



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Entity Name : Office of the Director General
Operating Unit : NEDA Central Office (NCO)


LDDAP-ADA No. 101-03-059-2019
Date : March 4, 2019
Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1) Lima Park Hotel, Inc.		MOOE-2018-12-03484	50207020 00	150,085.00	9,380.31	140,704.69	
2) Lima Park Hotel, Inc.		MOOE-2018-12-03480	50207020 00	1,260,720.00	78,795.00	1,181,925.00	
Sub-total				1,410,805.00	88,175.31	1,322,629.69	
TOTAL				P 1,410,805.00	P 88,175.31	P 1,322,629.69	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BRENDA M. CLAVERIA
OIC, Accounting Division

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


GREG L. PINEDA
Officer-In-Charge, CSO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-19-0002738)

Please credit the accounts of the above-listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

One Million Three Hundred Twenty-Two Thousand Six Hundred Twenty-Nine & 69/100 Pesos Only

(In Words)

Agency Authorized Signatories


MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

(Erasures shall invalidate this document)


GREG L. PINEDA
Officer-In-Charge, CSO