



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. 101-03-064-2019
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.) Comclark Network and Technology Corp.		MOOE-2018-11-02532	50205030 00	301,508.49	18,844.28	282,664.21	
2.) Comclark Network and Technology Corp.		MOOE-2018-11-02532	50205030 00	302,008.22	18,875.51	283,132.71	
3.) Comclark Network and Technology Corp.		MOOE-2018-11-02532	50205030 00	301,508.49	18,844.28	282,664.21	
4.) Comclark Network and Technology Corp.		MOOE-2018-11-02532	50205030 00	301,508.49	18,844.28	282,664.21	
5.) Comclark Network and Technology Corp.		MOOE-2018-11-02532	50205030 00	60,401.64	3,775.10	56,626.54	
Sub-total				1,266,935.33	79,183.45	1,187,751.88	
TOTAL				P 1,266,935.33	P 79,183.45	P 1,187,751.88	

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 One Hundred Eighty-Seven Thousand Seven Hundred Fifty-One & 88/100 Pesos Only

P 1,187,751.88

(In Words)

Agency Authorized Signatories

MA. MONICA P. BACUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge, CSO

(Erasures shall invalidate the document)