



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. 101-01-006-2019
Date : January 30, 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			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 Min. IenW Agentschap RWS (Rijkswaterstaat (RWS) of the Ministry of Infrastructure and Water Management of the Government of the Kingdom of the Netherlands)		MOOE-2018-10-02213	50211030 00	37,500,000.00		37,500,000.00	
Bank Address: ING BANK N.V, Foreign Operations, PO Box 1800, 1000 BV Amsterdam, The Netherlands							
BIC INGBNL2A							
Purpose: Payment of First Tranche Contribution of NEDA for the Engagement of the Dutch Expert Team (DET) for the Formulation of the Manila Bay Sustainable Development Master Plan (MBSDMP)							
Address: Rijkswaterstaat, PO Box 8185, 3503 RD Utrecht, The Netherlands							
Contact No.: m:+31 610014091							
NEDA TIN: 001-002-429-000							
Sub-total				37,500,000.00	-	37,500,000.00	
TOTAL				P 37,500,000.00	P -	P 37,500,000.00	

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.

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.

Certified Correct:

SUSANNA D. SANTOS
OIC, Accounting Division

Approved:

JOSE MIGUEL R. DE LA ROSA
Undersecretary, 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-19-0001498)

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

TOTAL AMOUNT :

Thirty-Seven Million Five Hundred Thousand & 00/100 Pesos Only

P 37,500,000.00

(In Words)

Agency Authorized Signatories

1.
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)