



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. 101-03-078-2019  
Date : March 6, 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) Columbia Technologies, Inc.		CO-2018-12-03173	50604050 03	140,790.00	7,542.32	133,247.68	
2) Columbia Technologies, Inc.		MOOE-2018-12-03080	50299070 01	390,000.00	24,375.00	365,625.00	
3) Milouch Enterprises		MOOE-2018-12-03392	50213040 01	89,880.00	5,617.50	84,262.50	
4) Ban Bee Commercial Co., Inc.		MOOE-2018-12-03370	50203010 00	33,298.00	1,783.82	31,514.18	
5) Masawa Bay Travel		MOOE-2018-12-03767	50201010 00	42,290.67	2,643.17	39,647.50	
6) Manara Marketing		MOOE-2018-12-03660	50213050 99	60,000.00	3,750.00	56,250.00	
7) Triple 7 Manpower Services, Inc.		MOOE-2018-12-03337	50212990 00	437,504.17	27,344.01	410,160.16	
Sub-total				1,193,762.84	73,055.82	1,120,707.02	
TOTAL				P 1,193,762.84	P 73,055.82	P 1,120,707.02	

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:

BRENDA M. CLAVERIA  
OIC, Accounting Division

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 Twenty Thousand Seven Hundred Seven & 02/100 Pesos Only

P 1,120,707.02

(In Words)

Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

2.   
GREG L. PINEDA  
Officer-In-Charge, CSO

(Erasures shall invalidate this document)