



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. 101-03-103-2019  
Date : March 12, 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.) First Accelerated Travel and Tours                 |  | MOOE-2018-12-03653                | 50201020 00                | 120,717.00            | 36.82               | 120,680.18            |                      |
| 2.) CBII Philippines International, Inc.               |  | MOOE-2018-12-03291                | 50212020 00                | 11,700.00             | 731.25              | 10,968.75             |                      |
| 3.) CBII Philippines International, Inc.               |  | MOOE-2018-12-03412                | 50212020 00                | 21,328.30             | 1,333.02            | 19,995.28             |                      |
| 4.) CBII Philippines International, Inc.               |  | MOOE-2018-12-03382                | 50212020 00                | 363,519.15            | 22,719.94           | 340,799.21            |                      |
| 5.) Microgenesis Software Inc.                         |  | MOOE-2018-12-03205                | 50299070 01                | 2,278,080.00          | 142,380.00          | 2,135,700.00          |                      |
| Sub-total  |  |                                   |                            | 2,795,344.45          | 167,201.03          | 2,628,143.42          |                      |
| <b>TOTAL</b>   |  |                                   |                            | <b>P 2,795,344.45</b> | <b>P 167,201.03</b> | <b>P 2,628,143.42</b> |                      |

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:

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-19-0002738)

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

TOTAL AMOUNT :

Two Million Six Hundred Twenty-Eight Thousand One Hundred Forty-Three & 42/100 Pesos Only

**P 2,628,143.42**

(In Words)

Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

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

(Erasures shall invalidate this document)