



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. 101-03-122-2019
Date : March 15, 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.) Pacific Rim Innovation and Management Exponents, Inc.		MOOE-2018-10-02286	50211030 00	2,310,016.50	412,502.95	1,897,513.55	
Purpose: Payment of 25% of the Total Contr		acceptance of Final Interim Report for the Conduct of F/S on the Expansion and Improvement of GenSan Fishport Complex					
Address: 2502 Manila Luxury Condominium		center, pasig City					
Contact No.: (632) 633-9052							
Date of Incorporation: August 7, 1989							
Tax Identification No. (TIN): 000-406-681							
NEDA TIN: 001-002-429-000							
Sub-total				2,310,016.50	412,502.95	1,897,513.55	
TOTAL				P 2,310,016.50	P 412,502.95	P 1,897,513.55	

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
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:

Jose Miguel R. de la Rosa
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 :

One Million Eight Hundred Ninety-Seven Thousand Five Hundred Thirteen & 55/100 Pesos Only

P 1,897,513.55

(In Words)

Agency Authorized Signatories

1. *Rajeween S. Barroga*
RAJEWEEN S. BARROGA
Administrative Officer V

2. *Jose Miguel R. de la Rosa*
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)