



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. 101-03-070-2019
Date : March 5, 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.) Schema Konsult, Inc.		MOOE-2015-12-02592	50211030 00	1,145,614.00	204,573.93	941,040.07	
Purpose: Payment of Realignment of the une		Miscellaneous Cost					
Address: 15/F JMT Corporate Condominium		Pasig City					
Contact No.: (632) 631-1691							
Tax Identification No. (TIN): 000-862-631-0							
NEDA TIN: 001-002-429-000							
Sub-total				1,145,614.00	204,573.93	941,040.07	
TOTAL				P 1,145,614.00	P 204,573.93	P 941,040.07	

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

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 :

Nine Hundred Forty-One Thousand Forty & 07/100 Pesos Only

(In Words)

P 941,040.07

Agency Authorized Signatories

RAJEWEEN S. BARROGA
Administrative Officer V

GREG L. PINEDA
Officer-In-Charge, CSO

(Erasures shall invalidate this document)