



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. 101-03-160-2019
Date : March 28, 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.) Science and Vision for Technology, Inc.		MOOE-2015-12-02453	50211030 00	2,673,641.82	477,436.04	2,196,205.78	
Purpose: Payment of Reimbursable Expenses Address: Unit 4 Building E, 8481 West Service Road, Merville, Parañaque Tel. No: 847-1070 / 806-9225 Tax Identification No. (TIN): 204-557-465-0 NEDA TIN: 001-002-429-000		Services for the Conduct of F/S for the Regional Fishport Project for the Greater Capital Region erhiway Merville, Parañaque					
Sub-total				2,673,641.82	477,436.04	2,196,205.78	
TOTAL				P 2,673,641.82	P 477,436.04	P 2,196,205.78	

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-19-0001293)

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

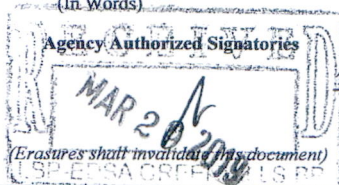
TOTAL AMOUNT :

Two Million One Hundred Ninety-Six Thousand Two Hundred Five & 78/100 Pesos Only

P 2,196,205.78

(In Words)

1.
RAJEWEEN S. BARROGA
Administrative Officer V



JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO