



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. 101-05-227-2019

Date : May 30, 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-GSD USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) UP Planning and Development Research Foundation, Inc.		MOOE-2016-12-03165	50211030 00	958,027.74	171,076.39	786,951.35	
2.) CPRM Consultants, Inc.		MOOE-2017-12-03367	50211030 00	1,158,192.00	206,820.00	951,372.00	
3.) CPRM Consultants, Inc.		MOOE-2017-12-03367	50211030 00	5,327,683.20	951,372.00	4,376,311.20	
Sub-total				7,443,902.94	1,329,268.39	6,114,634.55	
TOTAL				P 7,443,902.94	P 1,329,268.39	P 6,114,634.55	

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
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-19-0008214)

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

TOTAL AMOUNT :

Six Million One Hundred Fourteen Thousand Six Hundred Thirty-Four & 55/100 Pesos Only

P. 6,114,634.55

(In Words)

Agency Authorized Signatories

1.
RAJEWEEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)