



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. 101-05-228-2019

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-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) Orient Integrated Development Consultants, Inc.		MOOE-2018-12-03230	50207020 00	201,852.00	36,045.00	165,807.00	
2.) Orient Integrated Development Consultants, Inc.		MOOE-2018-12-03230	50207020 00	201,852.00	36,045.00	165,807.00	
Purpose: Payment of Remuneration for the Suggested Dev't. Program on STI S		Report on the State of STI Data Generation and Collection in the Philippines (15%) and Report on the Recommendations and Policy Makers and Researchers (15%) for Consulting Services for the Conduct of Scoping Study on STI Statistics in the Philippines					
Address: Unit 518, 5/F, Union Square Con		nue, Cubao, 1109 Quezon City					
Date of Incorporation: August 1, 1983							
Contact No.: (02) 374-0761; 373-61 54							
Tax Identification Number (TIN): 000-396-							
NEDA TIN: 001-002-429-000							
Sub-total				403,704.00	72,090.00	331,614.00	
TOTAL				P 403,704.00	P 72,090.00	P 331,614.00	

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*  
BRENDA M. CLAVERIA  
OIC, Accounting Division

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-19-0008214).

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

TOTAL AMOUNT :

Three Hundred Thirty-One Thousand Six Hundred Fourteen &amp; 00/100 Pesos Only

P 331,614.00

(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)