



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 / E-mail: info@neda.gov.ph / Website: www.neda.gov.ph

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. 101-05-232-2019
Date : May 30, 2019
Fund Cluster : f01

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-2017-12-03364	50211030 00	18,239,256.00	3,257,010.00	14,982,246.00	
Purpose: Payment of 15% Remuneration / Address: Unit 518, 5/F, Union Square Cor Date of Incorporation: August 1, 1983 Contact No.: (02) 374-0761; 373-6154 Tax Identification Number (TIN): 000-39		nce of Strategy Building Report for Consultancy Services for the Formulation of the Manila Bay Sustainable Dev't. Master Plan enue, Cubao, 1109 Quezon City					
NEDA TIN: 001-002-429-000							
Sub-total				18,239,256.00	3,257,010.00	14,982,246.00	
TOTAL				P 18,239,256.00	P 3,257,010.00	P 14,982,246.00	

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.

Certified Correct:

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
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 :

Fourteen Million Nine Hundred Eighty-Two Thousand Two Hundred Forty-Six & 00/100 Pesos Only

P 14,982,246.00

(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)