



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. 101-06-236-2019
Date : June 4, 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-) Pacific Rim Innovation and Management Exponents, Inc.		MOOE-2018-10-02336	50207020 00	346,849.17		346,849.17	
Purpose: Payment of Reimbursable Expenses with Cost Benefit Analysis to D		ices for the Formulation of a Proposed Framework and Quantitative Tool for the Conduct of Macroeconomic Analysis of Investment Incentives on the Philippine Economy					
Address: 2502 Manila Luxury Condominiu		ter, pasig City					
Contact No.: (632) 633-9052							
Date of Incorporation: August 7, 1989							
Tax Identification No. (TIN): 000-406-681							
NEDA TIN: 001-002-429-000							
Sub-total				346,849.17	-	346,849.17	
TOTAL				P 346,849.17	P -	P 346,849.17	

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:

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-19-0008214)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Three Hundred Forty-Six Thousand Eight Hundred Forty-Nine and 17/100 Pesos Only
(In Words)

P 346,849.17

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

2.
GREG L. PINEDA
Officer-In-Charge, CSO

(Erasures shall invalidate this document)