



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. 101-05-001-2017

Date : May 2, 2017

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                                   |  |                                   | d                          |              |                 |              | FOR MDS-GSB USE ONLY |           |
| 1.) Home Development Mutual Fund                       | LBP 0672-2220-44                                       | PS-2017-04-00635                  |                            | 50100000     | 41,500.00       |              |                      | 41,500.00 |
| 2.) Home Development Mutual Fund                       | LBP 0672-2220-44                                       | PS-2017-03-00501                  |                            | 50100000     | 66,999.57       |              |                      | 66,999.57 |
| Sub-total  |  |                                   |                            | 108,499.57   | -               | 108,499.57   |                      |           |
| II. Prior Year's A/Ps                                  |  |                                   |                            |              |                 |              |                      |           |
| Sub-total  |  |                                   | -                          | -            | -               |              |                      |           |
| TOTAL  |  |                                   |                            | P 108,499.57 | P -             | P 108,499.57 |                      |           |

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:

SUSANNA D. SANTOS  
OIC-Chief Accountant

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  
OIC-Director IV

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-17-0000980)

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

TOTAL AMOUNT :

One Hundred Eight Thousand Four Hundred Ninety Nine Pesos & 57/100

P 108,499.57

(In Words)

Agency Authorized Signatories

1.

MYRA I. DELA CRUZ  
OIC-Director IV

2.

JOSE MIGUEL R. DE LA ROSA  
Undersecretary

(Erasures shall invalidate this document)