



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. 101-05-010-2017
Date : May 8, 2017
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CU			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-04-00646	50100000	1,100.00		1,100.00	FOR MDS-GSB USE ONLY
2.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-04-00598, 00573, 00574, 00602, 00645	50100000	1,300.00		1,300.00	
				LBP GREENHILLS 0103 T3 (AILEEN C. ALBA) 05-17-2017 13:56 Trxn. Seq. #: 72800 EXMOPSHDMFEM CREDIT MEMO Payment Cling. Acct. No. 0672-2220-44 EMPLOYER'S NAME NEDA ID NUMBER 04A00460018 PERIOD COVERED 010417 Amount 2,400.00			
Sub-total				2,400.00	-	2,400.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 2,400.00	P -	P 2,400.00	

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:

SUSANNA D. SANTOS
OIC-Chief Accountant

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 :

Two Thousand Four Hundred Pesos & 00/100

P 2,400.00

(In Words)

Agency Authorized Signatories

MYRA I. DELA CRUZ
OIC-Director IV

GREG L. PINEDA
OIC-Undersecretary, CSO

ORIGINAL COPY VERIFIED
(Erasures shall invalidate this document)