



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. 101-05-021-2017
Date : May 18, 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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSR USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) Reymark Tablanza	LBP 0577-1463-30	PS-2016-12-03346	50100000	1,000.00	100.00	900.00	
2.) Mark Alvin Oliva	LBP 0237-1792-69	PS-2016-12-03347	50100000	1,000.00	100.00	900.00	
3.) Juan Araojo Jr.	LBP 3346-0248-43	PS-2016-12-03348	50100000	1,000.00	100.00	900.00	
4.) Kenneth Ronquillo	LBP 1437-0147-24	PS-2016-12-03349	50100000	1,000.00	100.00	900.00	
5.) Teodolfo Bonitez	LBP 0237-1720-78	PS-2016-12-03353	50100000	1,000.00	100.00	900.00	
6.) Edwin Calubag	LBP 3347-0184-05	PS-2016-12-03360	50100000	1,000.00	100.00	900.00	
7.) Mauro Mabutol	LBP 5106-2954-35	PS-2016-12-03361	50100000	1,000.00	100.00	900.00	
8.) Marieta Atienza	LBP 3347-0058-15	PS-2016-12-03314	50100000	2,000.00	200.00	1,800.00	RNF
9.) Lourdes Ronidel	LBP 1517-1264-69	PS-2016-12-03315	50100000	8,000.00	800.00	7,200.00	
10.) Melissa Sena	LBP 1437-0762-74	PS-2016-12-03316	50100000	2,000.00	200.00	1,800.00	
11.) Maribeth Casin	LBP 2477-0162-54	PS-2016-12-03317	50100000	2,000.00	200.00	1,800.00	
12.) Maritess Romena	LBP 0707-1426-26	PS-2016-12-03318	50100000	1,000.00	100.00	900.00	
13.) Juan Antonio A. Perez III	LBP 1437-0895-70	PS-2016-12-03319	50100000	6,000.00	600.00	5,400.00	
14.) Patricia B. Luna	LBP 0667-0687-46	PS-2016-12-03320	50100000	1,000.00	100.00	900.00	
15.) Emilio M. Albos III	LBP 1517-0772-63	PS-2016-12-03321	50100000	1,000.00	100.00	900.00	
Sub-total				30,000.00	3,000.00	27,000.00	
TOTAL			P	30,000.00	P 3,000.00	P 27,000.00	

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:

[Signature]
SUSANNA B. SANTOS
OIC-Chief Accountant

Approved:

[Signature]
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 :

Twenty Seven Thousand Pesos & 00/100

(In Words)

P 25,200
(27,000.00)

Agency Authorized Signatories

[Signature]
MYRA I. DELA CRUZ
OIC-Director IV

[Signature]
GREG L. PINEDA
OIC-Undersecretary, CSO

