



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. 101-05-022-2017
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-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) Joseph Manicad	LBP 3217-0575-06	PS-2016-12-03322	50100000	4,000.00	400.00	3,600.00	
2.) Nelson T. Aparejo	LBP 0707-0801-08	PS-2016-12-03299	50100000	6,000.00	600.00	5,400.00	
3.) Anne Gilica Santos	LBP 3217-0365-92	PS-2016-12-03300	50100000	1,000.00	100.00	900.00	
4.) Cynthia Lagasca	LBP 3127-0145-49	PS-2016-12-03301	50100000	2,000.00	200.00	1,800.00	
5.) Mariel Bayangos	LBP 3346-0208-05	PS-2016-12-03302	50100000	1,000.00	100.00	900.00	
6.) Miraluna Tacadao	LBP 2477-0086-69	PS-2016-12-03303	50100000	1,000.00	100.00	900.00	
7.) Vincent Eugenio	LBP 0696-6071-12	PS-2016-12-03306	50100000	1,000.00	100.00	900.00	RNF
8.) Reginaldo T. Guillen	LBP 2817-0758-97	PS-2016-12-03307	50100000	5,000.00	500.00	4,500.00	
9.) Marissa G. Legaspi	LBP 2817-0799-81	PS-2016-12-03308	50100000	1,000.00	100.00	900.00	
10.) Maylene M. Beltran	LBP 1437-0126-83	PS-2016-12-03309	50100000	1,000.00	100.00	900.00	
11.) Jackylin D. Robel	LBP 0566-0177-41	PS-2016-12-03310	50100000	2,000.00	200.00	1,800.00	
12.) Daniel S. Bristol	LBP 3127-0705-97	PS-2016-12-03311	50100000	1,000.00	100.00	900.00	
13.) Nanette Cabral	LBP 1517-0778-59	PS-2016-12-03312	50100000	2,000.00	200.00	1,800.00	
14.) Armylene Posada	LBP 3217-0363-20	PS-2016-12-03313	50100000	2,000.00	200.00	1,800.00	
15.) Maria Lourdes Gajitos	LBP 1437-0988-71	PS-2016-12-03345	50100000	1,000.00	100.00	900.00	
Sub-total				31,000.00	3,100.00	27,900.00	
TOTAL				P 31,000.00	P 3,100.00	P 27,900.00	

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 :

Twenty Seven Thousand Nine Hundred Pesos & 00/100

(In Words)

Agency Authorized Signatories

1.
MYRA I. DELA CRUZ
OIC-Director IV

2.
GREG L. PINEDA
OIC-Undersecretary, CSO

MAY 23 2017

This document will invalidate this document)

27,000-
P 27,900.00
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