



QF-FPMS-ADA-01-017

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. 101-04-021-2017  
Date : April 25, 2017  
Fund Cluster : 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAR)							
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							
1.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00501	50100000	184,963.26		184,963.26	FOR MDS-GSB USE ONLY
2.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00501	50100000	1,023.04		1,023.04	
3.) Home Development Mutual Fund	LBP 0672-2220-44			480.62		480.62	
Sub-total				186,466.92		186,466.92	
II. Prior Year's A/Ps							
Sub-total						1,023.04	
TOTAL				186,466.92		186,466.92	

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 ACCOUNTS (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 Eighty Six Thousand Four Hundred Sixty Six Pesos &amp; 92/100

(In Words)

# 186,466.92

Myra I. Dela Cruz

MYRA I. DELA CRUZ  
OIC-Director IV

Agency Authorized Signatories

(Erasures shall invalidate this document)

JOSE MIGUEL R. DE LA ROSA  
Undersecretary