



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. 101-07-003-2017

Date : July 4, 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
T2 18AP 10JUL2017 2055-9000-30 17:20:24 CHRISTINE T. BATTUNG 6055 MDRMD 991700-337							
Sub-total							
II. Prior Year's A/Ps							
1) Christine T. Battung	LBP 0717-0727-15	PS-2016-12-03506	50200000	13,516.89		13,516.89	
T3 1ACL 10JUL2017 15:54:43 0717-0727-15 BATTUNG CHRIS 1770 CMORD							
Sub-total				13,516.89	-	13,516.89	
TOTAL				P 13,516.89	P -	P 13,516.89	

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:

Brenda M. Claveria
BRENDA M. CLAVERIA
OIC, Accounting Division

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
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-17-0009075)

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

TOTAL AMOUNT :

Thirteen Thousand Five Hundred Sixteen Pesos & 89/100

P 13,516.89

(In Words)

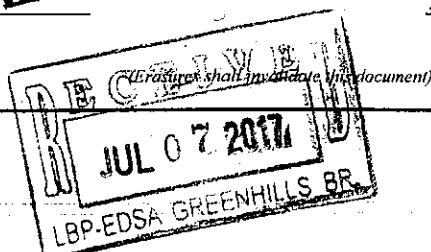
Agency Authorized Signatories

1.

Myra I. Dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

2.

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO



AMOUNT EXCEED LIMIT
7/7/17
ORIGINAL COPY VERIFIED