



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. 101-07-012-2017  
Date : July 12, 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							
1) Sandra J. Alido	LBP 0757-0744-51	MOOE-2017-07-01268	50200000	9,846.00		9,846.00	FOR MDS-GSB USE ONLY
				9,846.00			
Sub-total				9,846.00		9,846.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 9,846.00	P -	P 9,846.00	

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.

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 : Nine Thousand Eight Hundred Forty Six Pesos & 00/100  
(In Words)

P 9,846.00

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

(Erasures shall invalidate this document).

ORIGINAL COPY VERIFIED

RECEIVED  
JUL 14 2017  
LBP-EDSA GREENHILLS