



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

LDDAP-ADA No. 101-07-013-2017

Entity Name: Office of the Director General

Date: July 13, 2017

Operating Unit: NEDA Central Office (NGO)

Fund Cluster: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED/SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
1. Current Year A/Ps						FOR MDS-GSB USE ONLY
1) Naomi T. Mission	LBP 0367-1252-33	MOOE-2017-07-01260	50200000	13,746.76		13,746.76
2) Ma. Dinna Lynne L. Ordoña	LBP 0137-0936-77	MOOE-2017-06-01186	50200000	6,857.96		6,857.96
3) Gladys C. Giberson	LBP 0367-1406-82	MOOE-2017-07-01258	50200000	10,633.16		10,633.16
4) Grace C. Torres	LBP 0137-1625-55	MOOE-2017-06-01187	50200000	6,857.96		6,857.96
5) Kareen M. Suarez	LBP 0147-4737-96	MOOE-2017-06-01189	50200000	9,221.16		9,221.16
Sub-total				46,857.31		46,857.31
II. Prior Year A/Ps						
1) Gladys C. Giberson	LBP 0367-1406-82	MOOE-2017-07-01258	50200000	10,633.16		10,633.16
2) Grace C. Torres	LBP 0137-1625-55	MOOE-2017-06-01187	50200000	6,857.96		6,857.96
3) Kareen M. Suarez	LBP 0147-4737-96	MOOE-2017-06-01189	50200000	9,221.16		9,221.16
Sub-total				26,712.28		26,712.28
TOTAL				P 47,317.00		P 47,317.00

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:

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

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 :

Forty Seven Thousand Three Hundred Seventeen Pesos & 00/100

P 47,317.00

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

ORIGINAL COPY VERIFIED