



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. 101-07-024-2017

Date : July 25, 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							
TS 1848 26JUL2017 2055-9000-30 13:40:13		13:40:13					FOR MDS-GSB USE ONLY
MARIA CATHERINE J MENDOZA							
3055 MDSMO 0017004175		P4,500.00					
TS 1A01 28JUL2017 15:30:00 3097-0553-50 MENDOZA MARIA		3097-0553-50	MENDOZA MARIA				
1770 OMORD			P4,500.00				
Sub-total							
II. Prior Year's A/Ps							
a) Maria Catherine J. Mendoza	LBP 3097-0553-50	PS-2016-12-03465	50100000	4,500.00		4,500.00	
				RECEIVED JUL 27 2017 LBP-ENG...			
Sub-total				4,500.00	-	4,500.00	
TOTAL				P 4,500.00	P -	P 4,500.00	

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 :

Four Thousand Five Hundred Pesos & 00/100

P 4,500.00

(In Words)

Agency Authorized Signatories

1. *Myra L. Dela Cruz*
MYRA L. 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)

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