



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. 101-08-001-2017
Date : August 2, 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.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-07-01334	50100000	480.62		480.62	FOR MDS-GSB USE ONLY
2.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-07-01444	50100000	42,000.00		42,000.00	
3.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-06-01210	50100000	67,949.57		67,949.57	
4.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-07-01477	50100000	1,300.00		1,300.00	
5.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-06-01198, 01280,01334, 01170, 01190, 01251, 01271	50100000	1,500.00		1,500.00	
Sub-total				113,230.19	-	113,230.19	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 113,230.19	P -	P 113,230.19	

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 N. NEDA
GREG N. NEDA
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 :

One Hundred Thirteen Thousand Two Hundred Thirty Pesos & 19/100

P 113,230.19

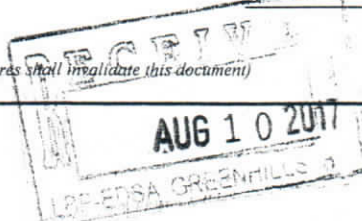
(In Words)

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)



10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17

LBP GREENHILLS 0103 T3(AILEEN C ALBA)
08-11-2017 15:16 Trxn. Seq. #: 19349
EXHDP SHDMEMEN CREDIT MEMO Payment
Clrng. Acct. No. 0672-2220-44
EMPLOYER SNAME NEDA
ID NUMBER 04A00460018
PERIOD COVERED 060617
Amount 480.62

LBP GREENHILLS 0103 T3(AILEEN C ALBA)
08-11-2017 15:17 Trxn. Seq. #: 25500
EXHDP SHDMEMEN CREDIT MEMO Payment
Clrng. Acct. No. 0672-2220-44
EMPLOYER SNAME NEDA
ID NUMBER 04A00460018
PERIOD COVERED 070717
Amount 42,000.00

LBP GREENHILLS 0103 T3(AILEEN C ALBA)
08-11-2017 15:18 Trxn. Seq. #: 13383
EXHDP SHDMEMEN CREDIT MEMO Payment
Clrng. Acct. No. 0672-2220-44
EMPLOYER SNAME NEDA
ID NUMBER 04A00460018
PERIOD COVERED 070717
Amount 67,949.57

LBP GREENHILLS 0103 T3(AILEEN C ALBA)
08-11-2017 15:20 Trxn. Seq. #: 30000
EXHDP SHDMEMEN CREDIT MEMO Payment
Clrng. Acct. No. 0672-2220-44
EMPLOYER SNAME NEDA
ID NUMBER 04A00460018
PERIOD COVERED 050717
Amount 1,300.00

LBP GREENHILLS 0103 T3(AILEEN C ALBA)
08-11-2017 15:21 Trxn. Seq. #: 31500
EXHDP SHDMEMEN CREDIT MEMO Payment
Clrng. Acct. No. 0672-2220-44
EMPLOYER SNAME NEDA
ID NUMBER 04A00460018
PERIOD COVERED 050717
Amount 1,500.00

10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17
10/10/17 10:10:17 10/10/17 10:10:17