



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. 101-08-014-2017

Date : August 29, 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-GSI USE ONLY
12 1894 05250017 2055-9000-30 17:13:02 HENREB T JORNAL 8055 HERNAN 9917005395		PS-2014-12-02240	50100000	8,500.00		8,500.00	
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1. Henreb T. Jornal Address: 5 Sta. Monica, Kapitolyo, Pasig City Birth Date: April 4, 1988 Contact No: 09255322705 Tax Identification No. (TIN): 296-156-932-000 NEDA TIN: 001-002-429-000		PS-2014-12-02240	50100000	8,500.00		8,500.00	
Sub-total				8,500.00	-	8,500.00	
TOTAL				P 8,500.00	P -	P 8,500.00	

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.

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
OIC, Accounting Division

Approved:

GREG L. PINEDA
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 : Eight Thousand Five Hundred Pesos & 00/100

P 8,500.00

(In Words)

Agency Authorized Signatories

1.
GREG L. PINEDA
Director IV

2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

ORIGINAL COPY VERIFIED
(Signatures shall invalidate this document)
AUG 31 2017
RD-EDSA GREENHILLS BR.