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QF-FPMS-ADA-01-017

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. 101-08-005-2017

Date : August 3, 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 SERVING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) Jose Mari Lopez	LBP 1777-0940-30	PS-2016-12-03399	50100000	3,000.00	300.00	2,700.00	
2.) Aurora Luz Villaviray	LBP 1777-0010-74	PS-2016-12-03397	50100000	6,000.00	600.00	5,400.00	
3.) Ma. Dolores Adayo	LBP 0577-1150-87	PS-2016-12-03396	50100000	3,000.00	300.00	2,700.00	
4.) Roger Masapol	LBP 5116-7356-97	PS-2016-12-03390	50100000	3,000.00	300.00	2,700.00	
5.) Mariel Bayangos	LBP 3346-0208-05	PS-2016-12-03389	50100000	3,000.00	300.00	2,700.00	
6.) Querobin Laccay	LBP 3516-0151-00	PS-2016-12-03388	50100000	3,000.00	300.00	2,700.00	
7.) Nehemia Leo Carlo Salvador	LBP 0717-0605-47	PS-2016-12-03387	50100000	6,000.00	600.00	5,400.00	
8.) Dotthy D. Ramirez	LBP 0707-1500-33	PS-2016-12-03386	50100000	3,000.00	300.00	2,700.00	
9.) Joseph Luke C. Crisostomo	LBP 0717-0206-26	PS-2016-12-03384	50100000	3,000.00	300.00	2,700.00	
10.) Nelson T. Aparejo	LBP 0707-0801-08	PS-2016-12-03370	50100000	12,000.00	1,200.00	10,800.00	
11.) Susan Obedoza	LBP 0706-0976-43	PS-2016-12-03366	50100000	10,000.00	1,000.00	9,000.00	
12.) Rhodora Alday	LBP 3127-0737-40	PS-2016-12-03367	50100000	4,000.00	400.00	3,600.00	
13.) Normina E. Mojica	LBP 0667-0000-76	PS-2016-12-03374	50100000	3,000.00	300.00	2,700.00	
Sub-total				62,000.00	6,200.00	55,800.00	
TOTAL				P 62,000.00	P 6,200.00	P 55,800.00	

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 :

Fifty Five Thousand Eight Hundred Pesos & 00/100

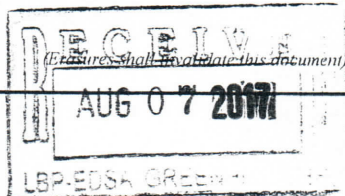
(In Words)

P 55,800.00

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



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