



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. 101-09-008-2017

Date : September 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 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.) Anna Liza Bonagua	LBP 0577-1159-23	PS-2016-12-03392	50100000	3,000.00	300.00	2,700.00	
2.) Irene Salazar	LBP 1777-0858-63	PS-2016-12-03393	50100000	3,000.00	300.00	2,700.00	
3.) Anthony Orozco	LBP 0577-1775-62	PS-2016-12-03394	50100000	3,000.00	300.00	2,700.00	
4.) Maria Elena Manila	LBP 0236-0208-60	PS-2016-12-03433	50100000	3,000.00	300.00	2,700.00	
5.) Jackylin D. Robel	LBP 0566-0177-41	PS-2016-12-03443	50100000	3,000.00	300.00	2,700.00	
6.) Lolito Tacardon	LBP 0567-0395-60	PS-2016-12-03444	50100000	3,000.00	300.00	2,700.00	
7.) Lourdes Ronidel	LBP 1517-1264-69	PS-2016-12-03431	50100000	3,000.00	300.00	2,700.00	
8.) Emmeline L. Versoza	LBP 1511-0702-91	PS-2016-12-03437	50100000	3,000.00	300.00	2,700.00	
9.) Glenn DC. Estrada	LBP 3217-0548-25	PS-2016-12-03380	50100000	3,000.00	300.00	2,700.00	
10.) Ma. Corazon Diwas	LBP 0237-1392-08	PS-2016-12-03373	50100000	3,000.00	300.00	2,700.00	closed
11.) Joyce Mae Pioneta	LBP 3217-0362-90	PS-2016-12-03382	50100000	3,000.00	300.00	2,700.00	
12.) Cristina Clasara	LBP 1515-0006-11	PS-2016-12-03383	50100000	3,000.00	300.00	2,700.00	
13.) Marijoy Segui	LBP 0667-0682-97	PS-2016-12-03376	50100000	3,000.00	300.00	2,700.00	RAIF
14.) Toni Rimando	LBP 3217-0364-36	PS-2016-12-03378	50100000	3,000.00	300.00	2,700.00	none diff
15.) Geri-Geronimo R. Sañez	LBP 3217-0559-37	PS-2016-12-03385	50100000	3,000.00	300.00	2,700.00	
Sub-total				45,000.00	4,500.00	40,500.00	
TOTAL				P 45,000.00	P 4,500.00	P 40,500.00	

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

[Signature]
SUSANNA D. SANTOS
OIC, Accounting Division

Approved:

[Signature]
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 :

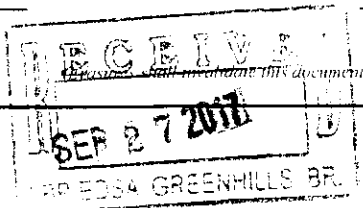
Forty Thousand Five Hundred Pesos & 00/100

(In Words)

Agency Authorized Signatories

[Signature]
GREG L. PINEDA
Director IV

[Signature]
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO



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