



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. 101-07-018-2017
Date : July 19, 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) Gilberto A. Altura	LBP 0037-2097-59	MOOE-2017-07-01265	50200000	9,138.00		9,138.00	FOR MDS-GSB USE ONLY
2) Jensen D. Rico	LBP 0187-1358-26	MOOE-2017-07-01241	50200000	12,380.00		12,380.00	
TS - 16CL 24JUL2017 14:40:17 0037-2097-59 ALTURA GILBERTO							
L770 CMORD							
TS - 16CL 24JUL2017 14:41:07 0187-1358-26 RICO JENSEN D							
L770 CMORD							
Sub-total				21,518.00	-	21,518.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 21,518.00	P -	P 21,518.00	

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
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 :

Twenty One Thousand Five Hundred Eighteen Pesos & 00/100

P 21,518.00

(In Words)

Agency Authorized Signatories

MYRA I. DELA CRUZ
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

JUL 21 2017

LBP-EDCA GREENHILLS BR.

ORIGINAL COPY VERIFIED