



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. 101-10-021-2017
Date : October 30, 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) Vittoria Inez S. De Veyra	LBP 0147-0232-35	MOOE-2017-10-02416	50200000	9,540.00		9,540.00	FOR MDS-GSB USE ONLY
2) Dionisio C. Ledes, Jr.	LBP 0147-4667-06	MOOE-2017-10-02419	50200000	9,425.00		9,425.00	
Sub-total				18,965.00	-	18,965.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				18,965.00	-	18,965.00	

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:

SUSANNA D. SANTOS
OIC, Accounting Division

Approved:

GREG L. PINEDA
Director IV, FPMS

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 : Eighteen Thousand Nine Hundred Sixty Five Pesos & 00/100
(In Words)

P 18,965.00

Agency Authorized Signatories

1. MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

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

(Erasures shall invalidate this document)

ORIGINAL COPY VERIFIED
11/2/17