



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. 101-11-009-2017

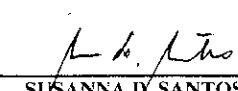
Date : November 9, 2017

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.) NEDA VIII Trust Receipts (NRO VIII c/o Bonifacio G. Uy) Address: NEDA VIII Government Center, Palo, Leyte Birthday: December 6, 1956 Contact No.: 053-5233092 Tax Identification Number (TIN): 124-056-290 NEDA TIN: 001-002-429-000		DBP 0775-030371-030	MOOE-2017-11-02564	50200000	106,200.00		106,200.00	FOR MDS-GSB USE ONLY
Sub-total					106,200.00	-	106,200.00	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
TOTAL					P 106,200.00	P -	P 106,200.00	

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.

Certified Correct: 
SUSANNA D. SANTOS
 OIC, Accounting Division

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.

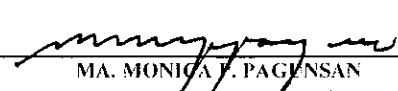
Approved: 
GREG L. PINEDA
 Director IV


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 : One Hundred Six Thousand Two Hundred Pesos & 00/100 **P 106,200.00**
 (In Words)

Agency Authorized Signatories


MA. MONICA F. PAGANSAN
 Director IV, Administrative Staff


GREG L. PINEDA
 Officer-In-Charge

(Erasures shall invalidate this document)