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Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Entity Name : Office of the Director General
Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-11-011-2017
Date : November 10, 2017
Fund Cluster :101

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							FOR MDS-GSB USE ONLY
1) Arturo G. Valero	LBP 0757-0742-65	MOOE-2017-11-02571	50200000	118,200.00		118,200.00	
2) Gwendolyn S. Bitare	LBP 0137-0937-07	MOOE-2017-11-02583	50200000	9,958.72		9,958.72	
3) Edna Cynthia S. Berces	LBP 0137-0940-61	MOOE-2017-11-02509	50200000	5,075.72		5,075.72	
Sub-total				133,234.44	-	133,234.44	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 133,234.44	P -	P 133,234.44	

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.


SUSANNA D. SANTOS
OIC, Accounting Division



GREG L. PINEDA
Director IV, FPMS

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 Thirty Three Thousand Two Hundred Thirty Four Pesos & 44/100
(In Words)

R 133,234.44

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge

(Erasures shall invalidate this document)