



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. 101-08-013-2017
Date : August 29, 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) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-07-01475	50100000	1,023.04		1,023.04	FOR MDS-GSB USE ONLY
2) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-07-01475	50100000	195,909.76		195,909.76	
3) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-08-01753	50100000	42,600.00		42,600.00	
4) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-07-01475	50100000	71,173.59		71,173.59	
Sub-total				310,706.39	-	310,706.39	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P= 310,706.39	P= -	P= 310,706.39	

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:

BRENDA M. CLAVERIA
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 :

Three Hundred Ten Thousand Seven Hundred Six Pesos & 39/100

P= 310,706.39

(In Words)

Agency Authorized Signatories

GREG L. PINEDA
Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Treasures shall maintain this document)