



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. 101-08-003-2017

Date : August 2, 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.) Jeffy John Q. Tomarong	LBP 0157-1623-49	MOOE-2017-07-01267	50200000	12,372.50		12,372.50	FOR MDS-GSB USE ONLY	
Sub-total				12,372.50	-	12,372.50		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				P 12,372.50	P -	P 12,372.50		

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
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 : Twelve Thousand Three Hundred Seventy Two Pesos & 50/100

(In Words)

P 12,372.50

Agency Authorized Signatories

MYRA I. DELA CRUZ
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Treasury shall verify the authenticity of the document)

RECEIVED
AUG 2 2017