



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. 101-07-020-2017

Date : July 21, 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-2017-06-01210	50100000	1,023.04		1,023.04	FOR MDS-GSB USE ONLY
2) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-06-01210	50100000	190,270.21		190,270.21	
Sub-total				191,293.25	-	191,293.25	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 191,293.25	P -	P 191,293.25	

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
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
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 :

One Hundred Ninety One Thousand Two Hundred Ninety Three Pesos & 25/100

(In Words)

P 191,293.25

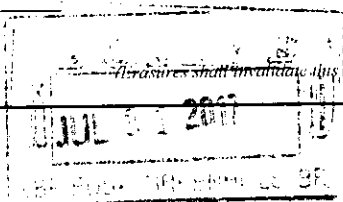
Agency Authorized Signatories

1.

Myra I. Dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

2.

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary



7/31/17