



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. 101-07-001-2017
Date : July 4, 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							FOR MDS-GSB USE ONLY
1) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-06-01191	50100000	2,400.00		2,400.00	
2) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-06-00952,00997, 01024, 00996, 01039, 01063, 00995, 01017, 01015, 01093, 01073, 01184, 05-00937, 00910	50100000	2,600.00		2,600.00	
				LBP GREENHILLS 0105 13(AILEEN C ALFARO 07-11-2017 10:39 Innp. Seq. #: 32000 EXNDP-HDMFMEN CREDIT MEMO Payment C/eng. Acct. No. 0672-2220-44 EMPLOYER'S NAME HEDA ID NUMBER 04460460018 PERIOD COVERED 020817 AMOUNT 2,400.00			
				5,000.00		5,000.00	
Sub-total							
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 5,000.00	P -	P 5,000.00	

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.

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.

Certified Correct:

Brenda M. Claveria
BRENDA M. CLAVERIA
OIC, Accounting Division

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 :

Five Thousand Pesos & 00/100

P 5,000.00

(In Words)

Agency Authorized Signatories

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

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

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