



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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. 101-06-007-2017
Date : June 19, 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 NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1.) Tamara Jean C. Palis	Metrobank 066-3-734-20794-3	PS-2014-12-02714	50100000	45,297.59		45,297.59	
Address: 6708 Bangkal Street, Los Baños, Laguna Birthday: September 8, 1986 Contact No.: 09178103909 Tax Identification Number (TIN): 253-676-797 NEDA TIN: 001-002-429-000							
Sub-total				45,297.59	-	45,297.59	
TOTAL				P 45,297.59	P -	P 45,297.59	

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:

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

Approved:

G. 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-17-0000980)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Forty Five Thousand Two Hundred Ninety Seven Pesos & 59/100
(In Words)

P 45,297.59

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

(Signature) shall invalidate this document