



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)

Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency Name: Office of the Director General
Operating Unit: NEDA Central Office (NCO)

LDDAP-ADA No. 101-05-026-2017
Date: May 26, 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
<p>TO: BRANCH OF MDS-GSB 2055-9000-30</p> <p>JOY VALERIE L. LOPEZ</p> <p>BOSS MORING 9419003100</p>							
Sub-total							
II. Prior Year's A/Ps							
1.) Joy Valerie L. Lopez	BPI 3999-1891-39	PS-2014-12-02702	50100000	18,849.78		18,849.78	
<p>Address: 12 Jade St. San Pedro 6 Tandang Sora, Quezon City</p> <p>Birthday: June 21, 1984</p> <p>Tel. No.: 0917-5789697</p> <p>Tax Identification No. (TIN): 243-836-170</p> <p>NEDA TIN: 001-002-429-000</p>							
Sub-total				18,849.78	-	18,849.78	
TOTAL				P 18,849.78	P -	P 18,849.78	

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:

[Signature]
SUSANNA D. SANTOS
OIC-Chief Accountant

Approved:

[Signature]
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: Eighteen Thousand Eight Hundred Forty Nine Pesos & 78/100

P 18,849.78

(In Words)

Agency Authorized Signatories

[Signature]
MYRA I. DELA CRUZ
OIC-Director IV

[Signature]
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)