



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. 101-05-024-2017  
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 |
| 1. JAMES BIRNEY 2017 2015-P000-01 10:30:51             |   |                                   |                            |              |                 |            |                      |
| PATRICK A. TANCIOCO                                    |   |                                   |                            |              |                 |            |                      |
| Sub-total  |   |                                   |                            |              |                 |            |                      |
| 50100000 13,882.78                                     |   |                                   |                            |              |                 |            |                      |
| II. Prior Year's A/Ps                                  |   |                                   |                            |              |                 |            |                      |
| 1) Patrick A. Tancioco                                 |   | LBP 0557-1292-51                  | PS-2016-12-03514           | 50100000     | 13,882.78       |            | 13,882.78            |
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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:

SUSANNA D. SANTOS  
OIC-Chief Accountant

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-17-0000980)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Thirteen Thousand Eight Hundred Eighty Two Pesos & 78/100

₱ 13,882.78

(In Words)

Agency Authorized Signatories

MYRA I. DELA CRUZ  
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)