



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. 101-08-020-2017
Date : August 31, 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	
6							
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1) Reginaldo T. Guillen	LBP 2817-0758-97	PS-2016-12-03418	50100000	3,000.00	300.00	2,700.00	
2) Avelino Tolentino III	LBP 0057-4701-00	PS-2016-12-03417	50100000	3,000.00	300.00	2,700.00	
3) Ana Liza Mirador	LBP 5106-7571-88	PS-2016-12-03414	50100000	3,000.00	300.00	2,700.00	
4) Robert Alvin Arceo	LBP 0057-5026-81	PS-2016-12-03413	50100000	6,000.00	600.00	5,400.00	
5) Ma. Armida F. Melendres	LBP 0057-4601-05	PS-2016-12-03416	50100000	3,000.00	300.00	2,700.00	
6) Allan Evangelista	LBP 1437-0786-84	PS-2016-12-03401	50100000	3,000.00	300.00	2,700.00	
7) Therese T. Estella	LBP 1827-0022-71	PS-2016-12-03405	50100000	3,000.00	300.00	2,700.00	
8) Robelyn C. Revilla	LBP 2477-0071-74	PS-2016-12-03406	50100000	3,000.00	300.00	2,700.00	
9) Dominique Tutay	LBP 2471-0385-82	PS-2016-12-03407	50100000	3,000.00	300.00	2,700.00	
10) Vincent Eugenio	LBP 0696-0671-12	PS-2016-12-03424	50100000	3,000.00	300.00	2,700.00	
11) Maria Lourdes Vega	LBP 2817-0805-30	PS-2016-12-03421	50100000	3,000.00	300.00	2,700.00	
Sub-total				36,000.00	3,600.00	32,400.00	
TOTAL				P 36,000.00	P 3,600.00	P 32,400.00	

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.

Certified Correct:

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
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 :

Thirty Two Thousand Four Hundred Pesos & 00/100

P 32,400.00

(In Words)

Agency Authorized Signatories

GREG L. PINEDA
Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)