

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. 101-09-010-2017

Date : September 25, 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 SERVING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							FOR MDS-GSB USE ONLY
Sub-total							
<b>II. Prior Year's A/Ps</b>							
1.) Sixto Donato Macasaet	BPI 3089-0246-32	PS-2016-12-03375	50100000	12,000.00	1,200.00	10,800.00	
Address: 91 Cambridge St., Provident Village, Marikina City Birthdate: April 26, 1962 Contact No.: 920-2595 Tax Identification No. (TIN): 129-530-007-000							
2.) Angelica P. Ramirez	BPI 1999-0644-73	PS-2016-12-03446	50100000	3,000.00	300.00	2,700.00	
Address: 242 Salacot, San Miguel, Bulacan Birthdate: August 30, 1984 Contact No.: 09064949274, 709-6480 Tax Identification No. (TIN): 247-343-014-000							
3.) Ma. Fatima C. Mijares	BPI 3629-0542-18	PS-2016-12-03369	50100000	3,000.00	300.00	2,700.00	
Address: 3975 Laurel St., BF East Phase 6, Las Piñas Birthdate: December 14, 1967 Contact No.: 717-5809 Tax Identification No. (TIN): 111-946-744-000							
Sub-total				18,000.00	1,800.00	16,200.00	
<b>TOTAL</b>				<b>18,000.00</b>	<b>1,800.00</b>	<b>16,200.00</b>	

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, 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 :

Sixteen Thousand Two Hundred Pesos & 00/100

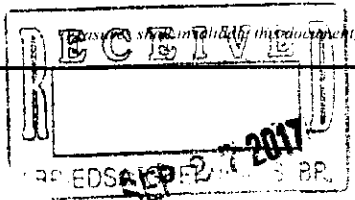
**P 16,200.00**

(In Words)

Agency Authorized Signatories

GREG L. PINEDA  
Director IV

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO



ORIGINAL COPY VERIFIED