



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. 101-09-011-2017  
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 (BACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							FOR MDS-GSB USE ONLY
<b>Sub-total</b>							
<b>II. Prior Year's A/Ps</b>							
1.) Conception Garcia	BPI 1889-2554-35	PS-2016-12-03428	50100000	3,000.00	300.00	2,700.00	
Address: 59-D San Pascual, Obando, Nulacan Contact No.: 09177065438, 8447140 Tax Identification No. (TIN): 122-836-657							
2.) Elga Mendoza	BDO 0013-8027-0721	PS-2016-12-03426	50100000	3,000.00	300.00	2,700.00	
Address: Lot 14b Block 1, Thunderbird Subdivision, Camarin Rd., Camarin, Caloocan City Birthdate: June 14, 1960 Contact No.: (0917) 866-6345 Tax Identification No. (TIN): 109-928-167							
3.) Jonathan Flavies	BPI 4485-8027-25	PS-2016-12-03427	50100000	6,000.00	600.00	5,400.00	
Address: 29 Del Pilar St., Ayala Heights, Old Balara, Diliman, QC 1119 Birthdate: August 15, 1961 Contact No.: 639-17524-9269 Tax Identification No. (TIN): 122-508-917-0000							
<b>Sub-total</b>				12,000.00	1,200.00	10,800.00	
<b>TOTAL</b>				P 12,000.00	P 1,200.00	P 10,800.00	

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.

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.

SUSANNA D. SANTOS  
OIC, Accounting Division

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 :

Ten Thousand Eight Hundred Pesos & 00/100

P 10,800.00

(In Words)

Agency Authorized Signatories

GREG L. PINEDA  
Director IV

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)

SEP 27 2017