



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. 101-11-017-2017

Date : November 20, 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 NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>Current Year A/Ps</b>							FOR MDS-GSB USE ONLY
Donal James D. Gawe	LBP 0547-0624-18	MOOE-2017-11-02651	50200000	38,500.00		38,500.00	
Sub-total				38,500.00	-	38,500.00	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				38,500.00	-	38,500.00	

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.

**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, FPMS

**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 Eight Thousand Five Hundred Pesos & 00/100 P 38,500.00  
(In Words)

Agency Authorized Signatories

**MA. MONICA P. PAGUNSAN**  
 Director IV, Administrative Staff

**GREG L. PINEDA**  
 Officer-In-Charge

(Erasures shall invalidate this document)