



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. 101-11-018-2017

Date : November 21, 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							
1.) Arturo G. Valero	LBP 0757-0742-65	PS-2016-12-03642	50100000	10,000.00	1,000.00	9,000.00	FOR MDS-GSB USE ONLY
2.) Noel E. Quiratman	LBP 0757-0744-35	PS-2016-12-03643	50100000	6,000.00	600.00	5,400.00	
3.) Maria Felicidad R. Guerrero	LBP 0757-0742-57	PS-2016-12-03644	50100000	5,000.00	500.00	4,500.00	
4.) Romel Patrick E. Tanghal	LBP 0757-0743-54	PS-2016-12-03645	50100000	3,800.00	380.00	3,420.00	
5.) Juliet C. Demellites	LBP 0757-0744-78	PS-2016-12-03646	50100000	3,575.00	357.50	3,217.50	
6.) Romeo C. Nebrija	LBP 0757-0746-99	PS-2016-12-03647	50100000	3,575.00	357.50	3,217.50	
7.) Ricardo L. Lamorena III	LBP 0757-0744-19	PS-2016-12-03648	50100000	3,575.00	357.50	3,217.50	
8.) Joseph Didius L. Clave	LBP 0757-0867-60	PS-2016-12-03649	50100000	3,575.00	357.50	3,217.50	
9.) Julie Esperanza B. Chung	LBP 0757-0742-73	PS-2016-12-03650	50100000	2,700.00	270.00	2,430.00	
10.) Regie Lou R. Rivera	LBP 0757-0742-90	PS-2016-12-03651	50100000	2,700.00	270.00	2,430.00	
11.) Ma. Estela B. Cabangal	LBP 0757-0742-81	PS-2016-12-03652	50100000	2,300.00	230.00	2,070.00	
12.) Rosario F. Bautista	LBP 0757-0743-70	PS-2016-12-03653	50100000	2,300.00	230.00	2,070.00	
13.) Mahdali R. Alonto	LBP 2746-2163-89	PS-2016-12-03654	50100000	2,500.00	250.00	2,250.00	
Sub-total				51,600.00	5,160.00	46,440.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 51,600.00	P 5,160.00	P 46,440.00	

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
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
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 :

Forty Six Thousand Four Hundred Forty Pesos & 00/100

(In Words)

P (46,440.00) 46,440

Agency Authorized Signatories

Ma. Monica V. Pagusanan
MA. MONICA V. PAGUSANAN
Director IV, Administrative Staff

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

