



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. 101-11-019-2017

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) Celestino F. Desamito, Jr.	LBP 0756-8003-02	PS-2016-12-03655	50100000	3,250.00	325.00	2,925.00	FOR MDS-GSB USE ONLY
2) Michael T. Ang	LBP 0176-2279-74	PS-2016-12-03656	50100000	3,250.00	325.00	2,925.00	
3) Richelson A. Manaois	LBP 0757-0429-59	PS-2016-12-03674	50100000	2,500.00	250.00	2,250.00	
4) Napolcon P. Bayangdan	LBP 0751-1728-50	PS-2016-12-03670	50100000	2,500.00	250.00	2,250.00	
5) Mary Jane A. Aguilar	LBP 2746-0871-98	PS-2016-12-03673	50100000	2,500.00	250.00	2,250.00	
6) Jessilou L. Frugalidad	LBP 0757-0409-30	PS-2016-12-03668	50100000	5,000.00	500.00	4,500.00	
7) Catherine W. Rosal	LBP 0757-0751-30	PS-2016-12-03669	50100000	2,500.00	250.00	2,250.00	
8) Angelita A. Basa	LBP 0167-0167-15	PS-2016-12-03671	50100000	2,500.00	250.00	2,250.00	
9) Rey Magdayao Domingo	LBP 0747-0892-21	PS-2016-12-03672	50100000	2,500.00	250.00	2,250.00	
Sub-total				26,500.00	2,650.00	23,850.00	
II. Prior Years A/Ps							
Sub-total							
TOTAL				P 26,500.00	P 2,650.00	P 23,850.00	

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 :

Twenty Three Thousand Eight Hundred Fifty Pesos & 00/100

P 23,850.00

(In Words)

Agency Authorized Signatories

MA. MONICA F. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Enclosure shall include this document)

NOV 22 2017