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. 101-11-020-2017
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							**FOR MDS-GSB USE ONLY**
10 Macaurog M. Guinar	DBP 0935-2436-02-500	PS-2016-12-03667	50100000	2,500.00	250.00	2,250.00	
Address: Brgy. Sta. Cruz, Koronadal City Birthday: July 4, 1955 Contact No.: (083) 520-0009 Tax Identification Number (TIN): 124-056-290 NEDA TIN: 145-599-588							
Sub-total				2,500.00	250.00	2,250.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				₱ 2,500.00	₱ 250.00	₱ 2,250.00	

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 : **Two Thousand Two Hundred Fifty Pesos & 00/100** **₱ 2,250.00**
(In Words)

Agency Authorized Signatories

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

2 **JOSE MIGUEL R. DE LA ROSA**
Undersecretary, CSO

(Attach full breakdown this document)

NOV 22 2017