



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. 101-11-023-2017

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 (IACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING -BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING -TAX	NET AMOUNT	
I. Current Year A/Ps							
1) Gwendolyn S. Bitare	LBP 0137-0937-07	MOOE-2017-11-02684	50200000	8,570.24		8,570.24	FOR MDS-GSB USE ONLY
2) Guillermo R. Manrique, Jr.	LBP 0757-0743-11	MOOE-2017-11-02686	50200000	10,290.94		10,290.94	
Sub-total				18,861.18	-	18,861.18	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 18,861.18	P -	P 18,861.18	

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 :** Eighteen Thousand Eight Hundred Sixty One Pesos & 18/100

P 18,861.18

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Treasures shall maintain this document)

