



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. 101-11-024-2017

Date : November 22, 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							
Sub-total				-	-	-	FOR MDS-GSB USE ONLY
II. Prior Year's A/Ps							
1.) Bernadette Balamban	LBP 0057-4883-52	PS-2016-12-03449	50100000	3,000.00	300.00	2,700.00	FOR MDS-GSB USE ONLY
2.) Donna Celeste D. Feliciano-Gatmaytan	LBP 3517-0435-23	PS-2016-12-03391	50100000	3,000.00	300.00	2,700.00	
3.) Pamfilo C. Tabu Jr.	LBP 2817-0793-96	PS-2016-12-03457	50100000	3,000.00	300.00	2,700.00	
4.) Caridad Janet R. Carandang	LBP 3346-0379-88	PS-2016-12-03453	50100000	3,000.00	300.00	2,700.00	
5.) Celestino Millar	LBP 2817-0791-67	PS-2016-12-03455	50100000	3,000.00	300.00	2,700.00	
6.) Eulogio Castillo	LBP 0231-1699-20	PS-2016-12-03371	50100000	6,000.00	600.00	5,400.00	
7.) Nenita B. Dalde	LBP 0570-3383-74	PS-2016-12-03445	50100000	6,000.00	600.00	5,400.00	
8.) Ma. Victoria R. Raquiza	LBP 03077-0565-80	PS-2016-12-03456	50100000	3,000.00	300.00	2,700.00	
9.) Isagani Serrano	LBP 0231-1650-88	PS-2016-12-03448	50100000	9,000.00	900.00	8,100.00	
10.) Aeli Joy N. Cortez	LBP 0557-0274-91	PS-2016-12-03505	50100000	3,000.00	300.00	2,700.00	
11.) Anna Jean Casifias	LBP 0057-4884-50	PS-2016-12-03454	50100000	3,000.00	300.00	2,700.00	
12.) Hannah Gale T. Perea	LBP 2477-0072-98	PS-2016-12-03402	50100000	3,000.00	300.00	2,700.00	
Sub-total				48,000.00	4,800.00	43,200.00	
TOTAL				P 48,000.00	P 4,800.00	P 43,200.00	

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 B. SANTOS*  
SUSANNA B. SANTOS  
O/C, 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 Three Thousand Two Hundred & 00/100 Pesos Only

(In Words)

P 43,200.00

35,100

Agency Authorized Signatories

*MA. MONICA V. PAGANSAN*  
MA. MONICA V. PAGANSAN  
Director IV, Administrative Staff

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

NOV 23 2017