



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. 101-11-027-2017

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							
1) NEDA XI Trust Fund (NRO XI c/o Ma. Lourdes D. Lim)	LBP 2982-1026-10	MOOE-2017-11-02707	50200000	1,097,608.96		1,097,608.96	FOR MDS-GSE USE ONLY
2) Jasmin C. Zantua	LBP 0137-0936-50	MOOE-2017-11-02703	50200000	5,988.44		5,988.44	
3) Guillermo R. Manrique, Jr.	LBP 0757-0743-11	MOOE-2017-11-02691	50200000	12,717.84		12,717.84	
Sub-total				1,116,315.24	-	1,116,315.24	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 1,116,315.24	P -	P 1,116,315.24	

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 :

One Million One Hundred Sixteen Thousand Three Hundred Fifteen & 24/100 Pesos Only

P 1,116,315.24

(In Words)

Agency Authorized Signatories

MA. MONICA P. PABUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)