OF-FPMS-ADA-01-017

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. 101-08-004-2017
Date : August 3, 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 (DACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
1.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-07-01507	50100000	200.00		200.00	
2.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-05-00927	50100000	200.00		200.00	
[illegible]			[illegible]				
Sub-total				400.00	-	400.00	
II. Prior Year's A/Ps							
[illegible]			[illegible]				
Sub-total				-	-	-	
TOTAL				₱ 400.00	₱ -	₱ 400.00	

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:

BRENDA M. CLAVERIA
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
OIC-Director IV

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 : Four Hundred Pesos & 00/100 (In Words) ₱ 400.00

Agency Authorized Signatories

1 MYRA I. DELA CRUZ
OIC-Director IV

2 JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signature Over Printed Name of this document)

AUG 10 2017

ORIGINAL DOCUMENT VERIFIED