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. 101-11-015-2017
Date : November 17, 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
1.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-11-02505	50100000	3,100.00		3,100.00	7 [illegible]
2.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-10-02276, 02278, 02279, 02281, 02282, 02331, 02335, 02337, 02338, 02351, 02350, 02401, 02402, 02397, 02257, 02317, 02447	50100000	3,100.00		3,100.00	
3.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-11-02529	50100000	2,400.00		2,400.00	7 [illegible]
4.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-09-02133, 02030, 10-02177; 02178, 02179, 02180, 02181, 09-02131, 02130 10-02185, 02187, 02188,09-02029, 02192, 02198, 02386, 02217	50100000	2,400.00		2,400.00	
Sub-total				11,000.00	-	11,000.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				₱ 11,000.00	₱ -	₱ 11,000.00	

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
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
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 : **Eleven Thousand Pesos & 00/100** **₱ 11,000.00**
(In Words)

Agency Authorized Signatories

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

2 **GREG L. PINEDA**
Officer-In-Charge

(Erasures shall invalidate this document)