



# 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. 101-11-022-2017  
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 (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1. Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-10-02484	50100000	205,291.98		205,291.98	FOR MDS-GSB USE ONLY
Sub-total				205,291.98	-	205,291.98	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				205,291.98	-	205,291.98	

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 :** Two Hundred Five Thousand Two Hundred Ninety One Pesos & 98/100

**P 205,291.98**

(In Words)

Agency Authorized Signatories

**MA. MOXICA P. PAGUNSAN**  
Director IV, Administrative Staff

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

(Signatures shall invalidate this document)