

REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
 Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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. 101-11-029-2017

Date: November 27, 2017

Fund Cluster: 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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) Dionisio C. Ledres, Jr.	LBP 0147-4667-06	MOOE-2017-11-02726	50200000	1,917.00		1,917.00	FOR MDS-GSB USE ONLY
2) Vittoria Inez S. De Veyra	LBP 0147-0232-35	MOOE-2017-11-02632	50200000	473.00		473.00	
3) Mariolito M. Bonggot	LBP 0147-1734-58	MOOE-2017-11-02630	50200000	228.00		228.00	
4) Maria Teresa S. Alambra	LBP 0147-0032-34	MOOE-2017-11-02742	50200000	1,608.00		1,608.00	
5) Noe R. Racho	LBP 0137-0936-93	MOOE-2017-11-02739	50200000	8,562.00		8,562.00	
Sub-total				12,788.00	-	12,788.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				12,788.00	-	12,788.00	

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

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

Certified Correct

SUSANNA D. SANTOS
 OIC, Accounting Division

Approved:

GREG E. 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: Twelve Thousand Seven Hundred Eighty Eight & 00/100 Pesos Only

P 12,788.00

(In Words)

Agency Authorized Signatories

MA. MONICA P. BAGUISAN
 Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
 Undersecretary, CSO

(Erasures shall invalidate the document)

NOV 29 2017