

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. 101-12-005-2017  
Date : December 07, 2017  
Fund Cluster : 101

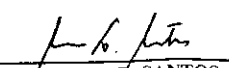
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

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	
<b>I. Current Year A/Ps</b>							<b>FOR MDS-GSB USE ONLY</b>
1. Teresita Socorro C. Ramos	BPI 2199-1227-81	MOOE-2017-11-02721	50200000	58,000.00		58,000.00	
Address: NEDA Regional Office IX, Regional Government Center, Balintawak, Pagadian City Birthday: January 7, 1959 Contact No.: 0917 701 0759 Tax Identification Number (TIN): 136-233-648 NEDA TIN: 001-002-429-000							
<b>Sub-total</b>				58,000.00	-	58,000.00	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>				-	-	-	
<b>TOTAL</b>				P 58,000.00	P -	P 58,000.00	


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.

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 B. SANTOS  
OAC, Accounting Division

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 : Fifty Eight Thousand & 00/100 Pesos Only P 58,000.00  
(In Words)

Agency Authorized Signatories

  
MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

Signatures shall invalidate this document