



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. 101-12-006-2017

Date : December 08, 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) Edna Cynthia S. Berces	LBP 0137-0940-61	MOOE-2017-12-02892	50200000	9,546.84		9,546.84	FOR MDS-GSB USE ONLY
2) Gwendolyn S. Bitare	LBP 0137-0937-07	MOOE-2017-12-02895	50200000	8,801.06		8,801.06	
3) Noe R. Racho	LBP 0137-0936-93	MOOE-2017-12-02896	50200000	7,823.31		7,823.31	
4) Arturo S. Aro	LBP 0227-0828-36	MOOE-2017-12-02891	50200000	1,315.00		1,315.00	
5) Daryll L. Cabico	LBP 0527-1405-44	MOOE-2017-12-02894	50200000	12,330.76		12,330.76	
Sub-total				39,816.97	-	39,816.97	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				39,816.97	-	39,816.97	

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 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 : Thirty Nine Thousand Eight Hundred Sixteen & 97/100 Pesos Only

(In Words)

P 39,816.97

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Resignatures shall invalidate this document)