



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. 101-12-007-2017

Date : December 12, 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 NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1) Sandra J. Alido	LBP 0757-0744-51	MOOE-2017-12-02937	50207020	1,708.00		1,708.00	FOR MDS-GSB USE ONLY
2) Divina Hope V. Vallejo	LBP 3777-0073-77	MOOE-2017-12-02949	50207020	2,250.18		2,250.18	
Sub-total				3,958.18		3,958.18	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 3,958.18		P 3,958.18	

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 :	Three Thousand Nine Hundred Fifty-Eight & 18/100 Pesos Only P 3,958.18
(In Words)	
Agency Authorized Signatories	
<u></u> GREG L. PINEDA Director IV, FPMS	<u></u> JOSE MIGUEL R. DE LA ROSA Undersecretary, CSO

(Erasures shall invalidate this document)