



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. 101-12-008-2017

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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1) Sherwin E. Verdun	LBP 0367-1253-22	MOOE-2017-12-02916	50207020	14,340.56		14,340.56	FOR MDS-GSB USE ONLY
2) Guillermo R. Manrique Jr.	LBP 0757-0743-11	MOOE-2017-12-02940	50207020	2,025.00		2,025.00	
3) Noe R. Racho	LBP 0137-0936-93	MOOE-2017-12-02913	50207020	14,834.00		14,834.00	
Sub-total				31,199.56	-	31,199.56	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 31,199.56	P -	P 31,199.56	

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
OJC, 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-One Thousand One Hundred Ninety-Nine & 56/100 Pesos Only

31,199.56

(In Words)

Agency Authorized Signatories

GREG L. PINEDA
Director IV, FPMS

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

DEC 14 2017