



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. 101-12-010,2017  
Date : December 13, 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) Vittoria Inez S. De Veyra	LBP 0147-0232-35	MOOE-2017-12-02944	50207020	1,608.00		1,608.00	FOR MDS-GSB USE ONLY
2) Marichu C. Compendio	LBP 0751-1829-53	MOOE-2017-12-02938	50207020	5,295.18		5,295.18	
3) Dolores J. Molintas	LBP 0227-0830-42	MOOE-2017-12-02943	50207020	1,315.00		1,315.00	
4) Nestor A. Lisondra	LBP 0157-1603-46	MOOE-2017-12-02948	50207020	16,488.50		16,488.50	
5) Marichu C. Compendio	LBP 0751-1829-53	MOOE-2017-12-02942	50207020	25,880.60		25,880.60	
Sub-total				50,587.28	-	50,587.28	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 50,587.28	P -	P 50,587.28	

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 :

Fifty Thousand Five Hundred Eighty-Seven & 28/100 Pesos Only

P 50,587.28

(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 15 2017