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Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Entity Name : Office of the Director General
Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-12-020-2017
Date : December 18, 2017
Fund Cluster :101

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) Carmel P. Matabang	LBP 0227-0829-50	MOOE-2017-12-02897	50200000	1,060.00		1,060.00	FOR MDS-GSB USE ONLY
				1,060.00	-	1,060.00	
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 1,060.00	P -	P 1,060.00	

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.

SUSANNA D. SANTOS
OIC, Accounting Division

GREG L. PINEDA
Director IV, FPMS

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

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

ORIGINAL DOCUMENT
(Fingerprints shall invalidate this document)

DEC 19 2017