

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. 101-12-021-2017

Date : December 27, 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							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1) Omar O. Dumdum	BPI 000483-0211-35	MOOE-2017-11-02721	50200000	164,617.17		164,617.17	
Purpose: Payment of Terminal Leave Benefits due to resignation as Chief EDS Address: Sto. Niño Village, San Isidro, Talisay City, Cebu Birthday: March 16, 1983 Tax Identification Number (TIN): 235-242-803 NEDA TIN: 001-002-429-000							
Sub-total				164,617.17	-	164,617.17	
TOTAL				164,617.17	-	164,617.17	

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:

[Signature]
SUSANNA B. 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:

[Signature]
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 : One Hundred Sixty Four Thousand Six Hundred Seventeen & 17/100 Pesos Only
(In Words)

₱ 164,617.17

Agency Authorized Signatories

[Signature]
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

[Signature]
GREG L. PINEDA
OIC-Undersecretary, CSO

