



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. 101-12-022-2017
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 NO			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) Tisha Pia Dela Rosa	LBP 3217-0580-65	PS-2016-12-03489	50100000	5,000.00	500.00	4,500.00	
2) Vincent Philip Maronilla	LBP 0287-2387-54	PS-2016-12-03484	50100000	5,000.00	500.00	4,500.00	
3) Yolanda Deios Santos	LBP 1777-0026-90	PS-2016-12-03490	50100000	10,000.00	1,000.00	9,000.00	
4) Noel A. Padre	LBP 3217-0076-73	PS-2016-12-03482	50100000	5,000.00	500.00	4,500.00	
5) Llarina Mojica	LBP 0717-0070-18	PS-2016-12-03502	50100000	5,000.00	500.00	4,500.00	
6) Mary Sol Dela Cruz	LBP 2477-0087-66	PS-2016-12-03500	50100000	10,000.00	1,000.00	9,000.00	
7) Maria Elena Aigabre	LBP 3517-0048-97	PS-2016-12-03499	50100000	10,000.00	1,000.00	9,000.00	
8) Fe Del Rosario	LBP 0057-4813-07	PS-2016-12-03497	50100000	5,000.00	500.00	4,500.00	
Sub-total				55,000.00	5,500.00	49,500.00	
TOTAL				P 55,000.00	P 5,500.00	P 49,500.00	

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 :

Forty Nine Thousand Five Hundred & 00/100 Pesos Only

P 49,500.00

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
OIC-Undersecretary, CSO

