



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. 101-12-027-2017
Date : December 28, 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			
1) NEDA VIII Trust Receipts (NRO VIII c/o Bonifacio G. Uy) Address: NEDA VIII Government Center, Palo, Leyte Birthday: December 6, 1956 Contact No.: 053-3233092 Tax Identification Number (TIN): 124-056-290 NEDA TIN: 001-002-429-000		DBP 0775-030371-030	PS-2017-12-03120	50102990	952,110.33	952,110.33				
Sub-total					952,110.33	-		952,110.33		
II. Prior Year's A/Ps										
Sub-total					-	-	-			
TOTAL				P	952,110.33	P	-	P	952,110.33	

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

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 : Nine Hundred Fifty-Two Thousand One Hundred Ten Pesos & 33/100

(In Words)

P 952,110.33

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge

ORIGINAL COPY VERIFIED

