



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. 101-12-028-2017
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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1) Remedios I. Rikken	LPB 2726-1477-55	MOOE-2017-12-03144	50202010	38,986.91	3,898.69	35,088.22	FOR MDS-GSB USE ONLY
2) Cris Anthony C. Gonzales	LPB 0576-0959-61	MOOE-2017-12-03147	50202010	35,136.00	3,513.60	31,622.40	
Sub-total				74,122.91	7,412.29	66,710.62	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 74,122.91	P 7,412.29	P 66,710.62	

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

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 :

Sixty-Six Thousand Seven Hundred Ten Pesos & 62/100

P 66,710.62

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGANSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge

ORIGINAL COPY VERIFIED

(Endorsements shall invalidate this document)

DEC 28 2017

EDSA GREENHILLS