



QF-FPMS-ADA-01-017

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. 101-12-029-2017
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							FOR MDS-GSB USE ONLY
1. Racquel T. Atawe	LPB 0207-0929-59	MOOE-2017-12-03705	50207020	1,608.00		1,608.00	
Sub-total				1,608.00		1,608.00	
I. Prior Year's A/Ps							
Sub-total							
TOTAL				P 1,608.00	P -	P 1,608.00	

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.

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)

1. MDS-GSB of the Agency

Debit MDS Sub-Account Number: 2055-9000-30 (NCA No. A-17-0009075)

Credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

One Thousand Six Hundred Eight Pesos & 00/100

(in Words)

P 1,608.00

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge

ORIGINAL COPY VERIFIED

