



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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. 101-12-031-2017
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)

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) Hanna Keila H. Garcia	LPB 3097-0585-70	PS-2016-12-03487	50102100	5,000.00	500.00	4,500.00	FOR MDS-GSB USE ONLY
2) Nemesia Karen Arlan	LPB 2477-0165-80	PS-2016-12-03501	50102100	5,000.00	500.00	4,500.00	
3) Katrina Rivera	LPB 0057-4630-90	PS-2016-12-03498	50102100	5,000.00	500.00	4,500.00	
4) Pedro G. Mabagos	LPB 2477-0146-42	PS-2016-12-03503	50102100	5,000.00	500.00	4,500.00	
5) Cherry Winsom F. Holgado	LPB 0717-0660-73	PS-2016-12-03504	50102100	5,000.00	500.00	4,500.00	
Sub-total				25,000.00	2,500.00	22,500.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 25,000.00	P 2,500.00	P 22,500.00	

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.

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 :

Twenty-Two Thousand Five Hundred Pesos & 00/100

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge

ORIGINAL COPY VERIFIED

