



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. 101-12-035-2017

Date : December 29, 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							
1.) Maria Teresa S. Alambra Greegie M. Alayon	LBP 0147-0032-34	MOOE-2017-11-02837	50201020	49,123.68		49,123.68	FOR MDS-GSB (USE ONLY) RNF
2.) (NRO IX c/o Mr. Greegie M. Alayon, SDO)	LBP 0527-10407-73	MOOE-2017-12-03273	50200000	50,000.00		50,000.00	
Sub-total				99,123.68	-	99,123.68	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 99,123.68	P -	P 99,123.68	

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
SUSANNA D. SANTOS
OIC, Accounting Division

Approved

Greg L. Pineda
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-17-0000980)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

Ninety-Nine Thousand One Hundred Twenty-Three Pesos & 68/100

P 99,123.68

(In Words)

Agency Authorized Signatories

Ma. Monica B. Pagunsan
MA. MONICA B. PAGUNSAN
Director IV, Administrative Staff

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signature) shall invalidate this document