



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. 101-12-036-2017

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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1.) Ro-Ann A. Bacal	LBP 0037-2097-91	MOOE-2017-12-03271	50207020	3,216.00		3,216.00	FOR MDS-GSB USE ONLY
2.) NEDA Region VII (NRO & II c/o RD. Effren B. Carreon)	LBP 0142-0096-41	MOOE-2017-12-03195	50200000	530,000.00		530,000.00	
Sub-total				533,216.00	-	533,216.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 533,216.00	P -	P 533,216.00	

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, 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

TOTAL AMOUNT:

Five Hundred Thirty Three Thousand Two Hundred Sixteen Pesos & 00/100

P 533,216.00

(In Words)

Agency Authorized Signatories

MA. MONICA P. FAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Prosignatories shall invalidate this document)