



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

LDDAP-ADA No. 101-12-037-2017

Entity Name: Office of the Director General

Date: December 29, 2017

Operating Unit : NEDA Central Office (NCO)

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) Ma. Emelie G. Daquipil	LBP 0027-0831-74	MOOE-2017-12-03262	50200000	3,650.00		3,650.00	FOR MDS-GSB USE ONLY
2) Guillermo R. Manrique, Jr.	LBP 0757-0743-17	MOOE-2017-12-03270	50200000	2,464.00		2,464.00	
3) Guillermo R. Manrique, Jr.	LBP 0757-0743-11	MOOE-2017-12-03268	50200000	5,183.68		5,183.68	
4) Marichu C. Compendio	LBP 0751-1829-53	MOOE-2017-12-03264	50200000	9,071.47		9,071.47	
5) Efren B. Carreon	LBP 0147-4067-20	MOOE-2017-11-0236	50201020	27,504.43		27,504.43	
Sub-total				47,873.58	-	47,873.58	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 47,873.58	P -	P 47,873.58	

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 DEDUCTION

Forty-Seven Thousand Eight Hundred Seventy-Three Pesos & 58/100

P 47,873.58

(In Words)

Agency Authorized Signatories

MA. MONICA F. PAGANSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(In Words) shall be included in the document