



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. 101-01-007-2018  
Date : January 12, 2018  
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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1) Gretchen Leah A. Montejo	LBP 0557-1677-81	PS-2017-12-03383	50100000	22,186.13		22,186.13	
2) Karl Christian D. Abalos	LBP 0677-0810-82	PS-2017-12-03387	50100000	43,506.37		43,506.37	
Sub-total				65,692.50	-	65,692.50	
TOTAL				P 65,692.50	P -	P 65,692.50	

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  
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-18-0000724)

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

TOTAL AMOUNT :

Sixty Five Thousand Six Hundred Ninety Two & 50/100 Pesos Only

P 65,692.50

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Treasures shall validate this document)