



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. 101-01-009-2018

Date : January 16, 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.) Ariz A. Patawaran	LBP 0557-0248-40	MOOE-2017-12-02998	50200000	1,960.00		1,960.00	
2.) Joyce Ann T. De Guzman	LBP 0557-1259-30	MOOE-2017-12-03315	50200000	22,948.10		22,948.10	
3.) Sunny B. Dueñas	LBP 0557-1194-42	MOOE-2017-12-03281	50200000	1,438.00		1,438.00	
4.) Ricky M. Abundo	LBP 0557-1354-05	MOOE-2017-12-03247	50200000	13,016.50		13,016.50	
5.) Carmelita G. Esclanda	LBP 0557-1357-82	MOOE-2017-12-03413	50200000	1,174.00		1,174.00	
6.) Brenda Joyce R. Mendoza	LBP 0557-0293-54	MOOE-2017-12-03384	50200000	15,045.00		15,045.00	
7.) Cynthia A. Villena	LBP 0557-0310-73	MOOE-2017-12-03450	50200000	1,960.00		1,960.00	
8.) Ana Francesca V. Rosales	LBP 0557-1222-73	MOOE-2017-12-03475	50200000	2,970.75		2,970.75	name & office
9.) Ronaliza F. Francisco	LBP 0557-0301-58	MOOE-2017-12-03282	50200000	3,361.00		3,361.00	
10.) Remedios S. Endencia	LBP 0557-0301-23	MOOE-2017-12-03472	50200000	578.00		578.00	
11.) Maria Carla Hernandez	LBP 0557-1338-52	MOOE-2017-12-03379	50200000	496.00		496.00	
12.) Maria Cecilia T. Perlas	LBP 0557-0243-79	MOOE-2017-12-03225	50200000	16,409.05		16,409.05	
13.) April M. Mendoza	LBP 0557-1376-10	MOOE-2017-12-03440	50200000	1,500.00		1,500.00	
Sub-total				82,856.40	-	82,856.40	
TOTAL				P 82,856.40	P -	P 82,856.40	

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-18-0000724)

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

TOTAL AMOUNT : Eighty Two Thousand Eight Hundred Fifty Six & 40/100 Pesos Only

(In Words)

P 82,856.40

Agency Authorized Signatories

MA. MONICA P. AGUNASAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Exchanges shall invalidate this document)

JAN 17 2018