



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. 101-01-014-2018
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									
RHOE O. POLLOSO		BPI 0919-2475-33	MOOE-2017-12-03174	50200000	12,431.89		12,431.89		
Purpose: Payment for services rendered at the Governance Staff for the period covered December 1-15, 2017 Address: L2 Blk 22 Zone3 Carissa Homes, East II Brgy Dalig, Teresa, Rizal Birthday: October 20, 1996 Contact No.: 09151826062 NEDA TIN: 001-002-429-000									
Sub-total					12,431.89	-	12,431.89		
II. Prior Year's A/Ps									
1) Rhoe O. Poloso		BPI 0919-2475-33	MOOE-2017-12-03174	50200000	12,431.89		12,431.89		
Sub-total					12,431.89	-	12,431.89		
TOTAL				P	12,431.89	P	-	P	12,431.89

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



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.

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-18-0000724)

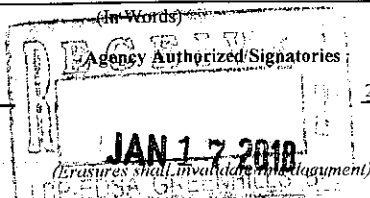
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Twelve Thousand Four Hundred Thirty One & 89/100 Pesos Only

P 12,431.89

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



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