



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  
Entity Name : Office of the Director General  
Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-01-015-2018  
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							
ELMER H. DORADO		BPI 2426-0400-17	PS-2017-12-03324	50100000	40,091.35	40,091.35	FOR MDS-GSB USE ONLY
Purpose: Payment of FY 2016 Performance Based Bonus of NEDA CO employee who retired effective February 18, 2017							
Address: 545 Sampaguita St., Ayala Homes, Mandaluyong City							
Birthday: August 14, 1957							
Contact No.: 09276106088							
Tax Identification No. (TIN): 111-784-978							
NEDA TIN: 001-002-429-000							
Sub-total				40,091.35	-	40,091.35	
II. Prior Year's A/Ps							
1.) Elmer H. Dorado							
Sub-total				40,091.35	-	40,091.35	
TOTAL				40,091.35	-	40,091.35	

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)

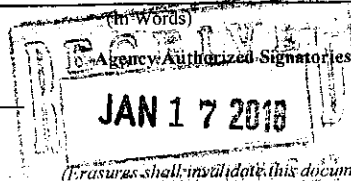
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**

Forty Thousand Ninety One & 35/100 Pesos Only

**P 40,091.35**

MA. MONICA B. PAGUNSAN  
Director IV, Administrative Staff



JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Frasuras shall invalidate this document)