



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. 101-01-019-2018
Date : January 17, 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.) Reynaldo R. Cancio	LBP 0557-1404-92	MOOE-2017-12-03428	50200000	14,136.45		14,136.45	
2.) Greg L. Pineda	LBP 0557-1660-76	MOOE-2017-12-03307	50200000	313.00		313.00	
3.) Marian Kaye C. Gamboa	LBP 0557-1309-34	MOOE-2017-12-03170	50200000	10,005.00		10,005.00	
4.) Roderick M. Planta	LBP 0557-0304-76	MOOE-2017-12-03236	50200000	11,230.00		11,230.00	
5.) Roderick M. Planta	LBP 0557-0304-76	MOOE-2017-12-03354	50200000	28,991.32		28,991.32	
6.) Florante G. Igtiben	LBP 0557-0286-84	MOOE-2017-12-03031	50200000	5,187.00		5,187.00	
Sub-total				69,862.77	-	69,862.77	
TOTAL				P 69,862.77	P -	P 69,862.77	

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 Nine Thousand Eight Hundred Sixty Two & 77/100 Pesos Only
(In Words)

P 69,862.77

Agency Authorized Signatories

MA. MONICAR P. AGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures that invalidate this document)