



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. 101-01-020-2018  
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) Ma. Narcielyn P. Rizal	LBP 0557-1675-87	PS-2017-12-03414	50100000	44,151.00		44,151.00	
2) Gina F. Sapang	LBP 0557-0299-23	PS-2017-12-03395	50100000	9,854.50		9,854.50	
3) Erlinda M. Capones	LBP 0557-0288-38	PS-2017-12-03296	50100000	43,996.50		43,996.50	
4) Aleli F. Lopez-Dee	LBP 0557-0298-00	PS-2017-12-03341	50100000	29,863.80		29,863.80	
5) Edgardo T. Maderal	LBP 0557-0873-03	PS-2017-12-03388	50100000	5,063.10		5,063.10	
6) Janice G. Nadal	LBP 0557-1404-84	PS-2017-12-03389	50100000	21,719.50		21,719.50	
7) Frances Dyan T. Lim	LBP 0557-1552-10	PS-2017-12-03338	50100000	21,719.50		21,719.50	
8) Danica Dana R. Guevarra	LBP 0557-1582-51	PS-2017-12-03517	50100000	22,422.64		22,422.64	
9) Danica Dana R. Guevarra	LBP 0557-1582-51	PS-2017-12-03337	50100000	16,748.14		16,748.14	
10) Kairon Shayne D. Garcia	LBP 0557-1578-59	PS-2017-12-03328	50100000	18,471.05		18,471.05	
Sub-total				234,009.73	-	234,009.73	
TOTAL				P 234,009.73	P -	P 234,009.73	

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

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:

**GREGORIO 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 :

Two Hundred Thirty Four Thousand Nine & 73/100 Pesos Only

P 234,009.73

(In Words)

Agency Authorized Signatories

**MA. MONICA P. PAGUNSAN**  
Director IV, Administrative Staff

**JOSE MIGUEL R. DE LA ROSA**  
Undersecretary, CSO

(Signatures shall invalidate this document)