



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. 101-01-022-2018
Date : January 18, 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									
Sub-total							FOR MDS-GSB USE ONLY		
II. Prior Year's A/Ps									
1) Ederlyn T. Norte	BPI 3990-0076-23	PS-2017-12-03390	50100000	23,957.05		23,957.05			
Purpose: Payment of FY 2016 Performance Based Bonus of NEDA CO employee who resigned effective July 7, 2017 Address: 708 Cluster 7 Flexi Homes Rosario, Pasig City Birthday: August 6, 1980 Contact No.: 09179341418 Tax Identification No. (TIN): 243-262-303									
2) Ma. Josephine Therese Emily G. Teves	BPI 1516-2376-46	PS-2017-12-03398	50100000	23,665.85		23,665.85			
Purpose: Payment of FY 2016 Performance Based Bonus of NEDA CO employee who resigned effective July 7, 2017 Address: 21 Azucena St., Roxas District, Quezon City Birthday: March 22, 1988 Tax Identification No. (TIN): 272-519-790 NEDA TIN: 001-002-429-000									
Sub-total				47,622.90	-	47,622.90			
TOTAL				P 47,622.90	P -	P 47,622.90			

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 Seven Thousand Six Hundred Twenty Two & 90/100 Pesos Only

P 47,622.90

(In Words)

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

LEP-EDSA GREENHILL