



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. 101-01-023-2018  
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							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1.) Hexel O. Tulod	BDO 6390-0637-59	PS-2017-12-03400	50100000	36,968.50		36,968.50	
Purpose: Payment of FY 2016 Performance Based Bonus of NEDA CO employee who resigned effective May 1, 2017 Address: Unit 202, 507 B. Gonzales St., Loyola Heights, Quezon City Birthday: November 24, 1974 Tax Identification No. (TIN): 178-944-876							
2.) Reyna Mae C. Directo	RCBC 1016-07411-7	PS-2017-12-03301	50100000	11,282.00		11,282.00	
Purpose: Payment of FY 2016 Performance Based Bonus of NEDA CO employee who resigned effective April 29, 2017 Address: 0528 Barrio Road, Tayuman, Binangonan, Rizal Birthday: October 14, 1983 Contact No.: 09175111302 Tax Identification No. (TIN): 241-148-387-000  NEDA TIN: 001-002-429-000							
Sub-total				48,250.50	-	48,250.50	
TOTAL				P 48,250.50	P -	P 48,250.50	

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:

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 Eight Thousand Two Hundred Fifty & 50/100 Pesos Only  
(In Words)

P 48,250.50

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

Agency Authorized Signatories  
JAN 19 2018  
Erasures shall invalidate this document

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO