



# 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. 101-01-026-2018  
Date : January 19, 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. Buena Magdalena R. Ruiz	Eastwest Bank 2000-2145-6817	PS-2017-12-03394	50100000	13,096.00		13,096.00	
Purpose: Payment of FY 2016 Performance Based Bonus of NEDA CO employee who resigned effective February 20, 2017 Address: 76 Tomas Joson St., Quezon, Nueva Ecija Birthday: July 22, 1985 Contact No.: 09328659504 Tax Identification No. (TIN): 257-299-925 NEDA TIN: 001-002-429-000							
Sub-total				13,096.00	-	13,096.00	
<b>TOTAL</b>				<b>P 13,096.00</b>	<b>P -</b>	<b>P 13,096.00</b>	

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 :** Thirteen Thousand Ninety Six & 00/100 Pesos Only

**P 13,096.00**

(In Words)

Agency Authorized Signatories

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

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

*(Signatures shall validate this document)*