



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. 101-01-030-2018
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)

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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.) Brenda Joyce R. Mendoza	LBP 0557-0293-54	MOOE-2017-12-03462	50200000	71,101.00		71,101.00	39,130.6
2.) Roderick M. Planta	LBP 0557-0304-76	MOOE-2017-12-03239	50200000	11,637.75		11,637.75	
3.) Ma. Lourdes T. Eudela	LBP 0557-0297-29	MOOE-2017-12-03213	50200000	543.50		543.50	
4.) Claire Michelle G. Balde	LBP 0557-0535-65	MOOE-2017-12-03224	50200000	12,951.76		12,951.76	
5.) Redentor E. Matibag	LBP 0557-1665-80	MOOE-2017-12-03265	50200000	11,028.26		11,028.26	
6.) Ramavir Maylen P. David	LBP 0557-1332-75	MOOE-2017-12-03218	50200000	2,000.00		2,000.00	
7.) Jesse T. David	LBP 0557-0296-80	MOOE-2017-12-03219	50200000	1,500.00		1,500.00	
8.) Virginia L. Anceno	LBP 0227-0831-23	MOOE-2017-12-03459	50200000	2,076.00		2,076.00	
9.) Reynaldo R. Cancio	LBP 0557-1404-92	MOOE-2017-12-03241	50200000	16,162.50		16,162.50	
10.) Reynaldo R. Cancio	LBP 0557-1404-92	MOOE-2017-12-03141	50200000	20,968.16		20,968.16	
11.) Dominique Ysobel P. Ting	LBP 0557-1666-53	MOOE-2017-12-03134	50200000	12,000.00		12,000.00	
12.) Jennifer C. Baldos	LBP 0557-1642-19	MOOE-2017-12-03349	50200000	3,428.45		3,428.45	
Sub-total				165,397.38	-	165,397.38	
TOTAL				P 165,397.38	P -	P 165,397.38	

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 :

One Hundred Sixty Five Thousand Three Hundred Ninety Seven & 38/100 Pesos Only

P 165,397.38

(In Words)

Agency Authorized Signatories

MA. MONICA T. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO