



REPUBLIC OF THE PHILIPPINES NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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. 101-01-032-2018
Date : January 22, 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.) Ramon Niño T. Raquid	LBP 0557-1600-60	MOOE-2017-12-03560	50200000	10,305.01		10,305.01	
2.) Jennifer C. Baldos	LBP 0557-1642-19	PS-2017-12-03638	50200000	20,000.00		20,000.00	
3.) Jose Miguel R. De La Rosa	LBP 1787-0230-84	MOOE-2017-12-03544	50200000	17,100.00		17,100.00	
4.) Florante G. Igtiben	LBP 0557-0286-84	MOOE-2017-12-03289	50200000	20,468.80		20,468.80	
Sub-total				67,873.81	-	67,873.81	
TOTAL				P 67,873.81	P -	P 67,873.81	

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 :

Sixty Seven Thousand Eight Hundred Seventy Three & 81/100 Pesos Only

(In Words)

P 67,873.81

Agency Authorized Signatories

MA. MONICA P. PADUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Rescure shall invalidate this document)