



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. 101-01-037-2018  
Date : January 22, 2018  
Fund Cluster :101

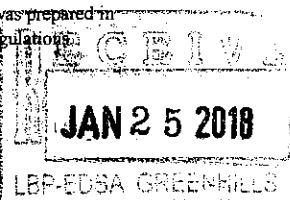
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

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.) Allan Christopher D. Dacanay	LBP 0557-1598-35	PS-2017-12-03310	50100000	5,805.28		5,805.28	22,347.25
2.) Virginia L. Anceno	LBP 0227-0831-23	MOOE-2017-12-03461	50200000	1,082.00		1,082.00	
3.) Jennifer R. Talla	LBP 0557-0314-30	MOOE-2017-12-03359	50200000	12,013.50		12,013.50	
4.) Jennifer R. Talla	LBP 0557-0314-30	MOOE-2017-12-03572	50200000	10,333.75		10,333.75	
5.) Hazel Q. De Chavez	LBP 0557-1366-30	MOOE-2017-12-03263	50200000	9,028.12		9,028.12	
6.) Ma. Narcielyn P. Rizal	LBP 0557-1675-87	PS-2017-12-03380	50100000	60,956.17		60,956.17	
7.) White House Enterprises	LBP 0711-0566-10	MOOE-2017-12-03238	50200000	46,563.00	2,494.45	44,068.55	
8.) BH Travel Resources Inc	LBP 0581-1536-94	MOOE-2017-12-03478	50200000	230,558.00	770.00	229,788.00	
Sub-total				376,339.82	3,264.45	373,075.37	
TOTAL				P 376,339.82	P 3,264.45	P 373,075.37	

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 :

Three Hundred Seventy Three Thousand Seven Five & 37/100 Pesos Only

P 373,075.37

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)