



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

LDDAP-ADA No. 101-01-042-2018

Entity Name : Office of the Director General

Date : January 24, 2018

Operating Unit : NEDA Central Office (NCO)

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							
Sub-total							FOR MDS-GSB USE ONLY
II. Prior Year's A/Ps							
1) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03621	50200000	12,075.00	718.75	11,356.25	
2) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03421	50200000	21,000.00	1,250.00	19,750.00	
3) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03242	50200000	1,392.30	82.88	1,309.42	
Sub-total							
TOTAL				P 34,467.30	P 2,051.63	P 32,415.67	

<p>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.</p> <p>Certified Correct: <u>BRENDA M. CLAVERIA</u> OIC, Accounting Division</p>	<p>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.</p> <p>Approved: <u>GREG L. PINEDA</u> Director IV, FPMS</p>
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**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 : Thirty Two Thousand Four Hundred Fifteen & 67/100 Pesos Only P 32,415.67

<p>1. <u>MA. MONICA P. PAGUNSAN</u> Director IV, Administrative Staff</p>	<p>(In Words) Agency Authorized Signatories</p>	<p>2. <u>JOSE MIGUEL R. DE LA ROSA</u> Undersecretary, CSO</p>
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(Erasures shall invalidate this document)