



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. 101-01-044-2018  
Date : January 25, 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) Aiko G. Carongoy	LBP 0557-1677-06	PS-2017-12-03632	50100000	5,000.00		5,000.00	
2) Jennifer C. Baldos	LBP 0557-1642-19	MOOE-2017-12-03687	50200000	2,400.00		2,400.00	
3) Rosaura L. De Leon	LBP 0557-1169-58	MOOE-2017-12-03615	50200000	6,479.16		6,479.16	
4) Reverie Pure G. Sapaen	LBP 0557-1284-41	MOOE-2017-12-03468	50200000	7,586.00		7,586.00	
5) Carmel P. Matabang	LBP 0227-0829-50	MOOE-2017-12-03465	50200000	300.00		300.00	
6) Kathrina A. Urlanda	LBP 0557-1253-61	MOOE-2017-12-03567	50200000	2,102.10		2,102.10	
7) Naumie E. Villariña	LBP 0557-1419-95	MOOE-2017-12-03568	50200000	2,500.00		2,500.00	
8) Ramavir Maylen P. David	LBP 0557-1332-75	MOOE-2017-12-03503	50200000	3,799.75		3,799.75	
9) Remedios S. Endencia	LBP 0557-0301-23	MOOE-2017-12-03269	50200000	14,729.96		14,729.96	
10) Ianah Marie O. Olonan	LBP 0557-1610-23	MOOE-2017-12-03226	50200000	2,040.00		2,040.00	
11) Nelia L. Mercado	LBP 0557-1391-68	MOOE-2017-12-03277	50200000	7,358.87		7,358.87	
12) Dionisio C. Ledres, Jr.	LBP 0147-4667-06	MOOE-2017-11-02835	50200000	27,504.43		27,504.43	
13) Roderick M. Planta	LBP 0557-0304-76	MOOE-2017-12-03361	50200000	21,447.80		21,447.80	
14) Kristine M. Villarino	LBP 0557-0875-16	MOOE-2017-12-03602	50200000	18,798.25		18,798.25	
Sub-total				122,046.32	-	122,046.32	
TOTAL				P 122,046.32	P -	P 122,046.32	

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:

**BRENDA M. CLAVERIA**  
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 :**

One Hundred Twenty Two Thousand Forty Six & 32/100 Pesos Only

**P 122,046.32**

(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)