



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. 101-01-047-2018
Date : January 29, 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) Rosemarie G. Edillon	LBP 0557-1322-01	MOOE-2017-12-03071	50200000	1,500.00		1,500.00	
2) Gretchen Leah A. Montejo	LBP 0557-1677-81	PS-2017-12-03717	50100000	4,000.00		4,000.00	
3) Ana Francesca V. Rosales	LBP 0557-1222-73	MOOE-2017-12-03261	50200000	1,500.00		1,500.00	Name diff
4) Virginia L. Anceno	LBP 0227-0831-23	MOOE-2017-12-03458	50200000	1,358.50		1,358.50	
5) Remedios S. Endencia	LBP 0557-0301-23	MOOE-2017-12-03442	50200000	1,343.10		1,343.10	
6) Asya Marie L. Barrios	LBP 0557-1366-49	MOOE-2017-12-03446	50200000	1,683.00		1,683.00	
7) Myra I. Dela Cruz	LBP 0557-0245-73	MOOE-2017-12-03566	50200000	7,200.00		7,200.00	
8) Roderick M. Planta	LBP 0557-0304-76	MOOE-2017-12-03401	50200000	1,855.75		1,855.75	
9) Jayzon P. Mag-atas	LBP 0557-0272-54	MOOE-2017-12-03415	50200000	2,406.00		2,406.00	Name diff
10) Mercedita A. Sombilia	LBP 0557-1321-80	MOOE-2017-12-03557	50200000	756.00		756.00	
11) Roderick M. Planta	LBP 0557-0304-76	MOOE-2017-12-03403	50200000	40,908.78		40,908.78	
12) Roderick M. Planta	LBP 0557-0304-76	MOOE-2017-12-03253	50200000	4,242.75		4,242.75	45,151.53
13) Reynaldo R. Cancio	LBP 0557-1404-92	MOOE-2017-12-03222	50200000	1,500.00		1,500.00	
14) Reynaldo R. Cancio	LBP 0557-1404-92	MOOE-2017-12-03068	50200000	14,829.64		14,829.64	16,329.64
Sub-total				85,083.52	-	85,083.52	
TOTAL				P 85,083.52	P -	P 85,083.52	

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
BRENDA M. CLAVERIA
OIC, Accounting Division

Approved:

Greg L. Pineda
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 :

Eighty Five Thousand Eighty Three & 52/100 Pesos Only

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)