



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. 101-01-049-2018
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) Vittoria Inez S. De Veyra	LBP 0147-0232-35	MOOE-2017-12-03455	50200000	3,494.00		3,494.00		
2) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03589	50200000	1,600.20	95.25	1,504.95		
3) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03229	50200000	2,257.50	134.37	2,123.13		
4) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03069	50200000	2,488.50	148.12	2,340.38		
5) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03252	50200000	4,736.55	281.93	4,454.62		
6) New AG Stylist Furniture	LBP 0681-0749-96	MOOE-2017-12-03618	50200000	11,500.00	616.07	10,883.93		
7) New AG Stylist Furniture	LBP 0681-0749-96	MOOE-2017-12-03408	50200000	11,500.00	616.07	10,883.93		
Sub-total				37,576.75	1,891.81	35,684.94		
TOTAL				P 37,576.75	P 1,891.81	P 35,684.94		

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 :

Thirty Five Thousand Six Hundred Eighty Four & 94/100 Pesos Only

P 35,684.94

(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)