



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. 101-01-052-2018  
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)**

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) Reyna Mae C. Directo		RCBC 1016-07411-7	PS-2017-12-03317	50100000	5,400.00	5,400.00	
Purpose: Payment of FY 2016 Performance Based Bonus of NEDA CO employee who resigned effective April 29, 2017 Address: 0528 Barrio Road, Tayunan, Binangonan, Rizal Birthday: October 14, 1983 Contact No.: 09175111302 Tax Identification No. (TIN): 241-148-387-000 NEDA TIN: 001-002-429-000							
Sub-total					5,400.00	-	5,400.00
TOTAL				P	5,400.00	P -	P 5,400.00

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.

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.

Certified Correct:

**BRENDA M. CLAVERIA**  
OIC, Accounting Division

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 :**

Five Thousand Four Hundred & 00/100 Pesos Only

(In Words)

**P 5,400.00**

Agency Authorized Signatories

**MA. MONICA P. P. GUNGAN**  
Director IV, Administrative Staff

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

(Erasures shall invalidate this document)