



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. 101-01-053-2018
Date : January 30, 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.) Dorothy D. Bantasan	LBP 0557-1400-93	MOOE-2017-12-03624	50200000	785.00		785.00	42,233.95		
2.) Mariolito M. Bonggot	LBP 0147-1734-58	MOOE-2017-12-03456	50200000	3,216.00		3,216.00			
3.) Mark Jester A. Tamonan	LBP 0557-1663-60	MOOE-2017-12-03432	50200000	45,200.87		45,200.87			
4.) Madelaine P. Monteramos	LBP 0557-1211-29	MOOE-2017-12-03434	50200000	45,200.87		45,200.87			
5.) Brenda Joyce R. Mendoza	LBP 0557-0293-54	MOOE-2017-12-03059	50200000	9,457.80		9,457.80			
6.) Brenda Joyce R. Mendoza	LBP 0557-0293-54	MOOE-2017-12-03061	50200000	32,776.15		32,776.15			
7.) Ana Francesca Villareal (Ana Francesca V. Rosales)	LBP 0557-1222-73	MOOE-2017-12-03475	50200000	2,970.75		2,970.75			
8.) Rosemarie G. Edillon	LBP 0557-1322-01	MOOE-2017-12-02990	50200000	1,500.00		1,500.00			
9.) Diane Gail J. Llanto	LBP 0557-1170-40	MOOE-2017-12-03556	50200000	8,336.05		8,336.05			
10.) Airish Jane A. Baquiran	LBP 0557-1556-27	MOOE-2017-12-02987	50200000	1,500.00		1,500.00			
11.) Reynaldo R. Cancio	LBP 0557-1404-92	MOOE-2017-12-03220	50200000	1,500.00		1,500.00			
12.) Mercedita A. Sombilla	LBP 0557-1321-80	MOOE-2017-12-03558	50200000	4,920.50		4,920.50			
Sub-total				157,363.99	-	157,363.99			
TOTAL				P 157,363.99	P -	P 157,363.99			

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:

SUSANNA D. SANTOS
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 Fifty Seven Thousand Three Hundred Sixty Three & 99/100 Pesos Only

P 157,363.99

(In Words)

Agency Authorized Signatories

MA. MONICA P. BAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)