



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. 101-02-002-2018
Date : February 1, 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) Geraldine B. Bayot	LBP 0557-1168-69	MOOE-2017-12-03583	50200000	45,294.44		45,294.44	4,519.79
2) Hazel Iris S. Baliatan	LBP 0557-0629-71	MOOE-2017-12-03316	50200000	2,205.00		2,205.00	
3) Jam M. Colas	LBP 0187-1359-90	MOOE-2017-12-03721	50200000	4,323.00		4,323.00	
4) Brenda Joyce R. Mendoza	LBP 0557-0293-54	MOOE-2017-12-03177	50200000	1,860.00		1,860.00	
5) Remedios S. Endencia	LBP 0557-0301-23	MOOE-2017-12-03260	50200000	1,500.00		1,500.00	
6) Hazel Iris S. Baliatan	LBP 0557-0629-71	MOOE-2017-12-03152	50200000	1,500.00		1,500.00	
7) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03713	50200000	892.50	53.13	839.37	
8) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03070	50200000	3,913.35	232.93	3,680.42	
9) McSA Marketing	LBP 3711-0017-26	MOOE-2017-12-03161	50200000	6,554.00	351.11	6,202.89	
10) Development Academy of the Philippines	LBP 0672-2221-09	MOOE-2017-12-03210	50200000	57,000.00	3,270.50	53,729.50	
11) Renz S. Torillos	LBP 0557-1284-92	MOOE-2017-12-03064	50200000	1,500.00		1,500.00	
Sub-total				126,542.29	3,907.67	122,634.62	
TOTAL				P 126,542.29	P 3,907.67	P 122,634.62	

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:

[Signature]
SUSANNA/D. SANTOS
OIC, Accounting Division

Approved:

[Signature]
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 Six Hundred Thirty Four & 62/100 Pesos Only

P 122,634.62

(In Words)

Agency Authorized Signatories

1.

[Signature]
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

2.

[Signature]
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)