



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. 101-02-005-2018

Date : February 2, 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							
1.) Mae Ester T. Guimadel	LBP 2987-0102-69	MOOE-2018-01-00071	50200000	91,654.60		91,654.60	FOR MDS-GSB USE ONLY
2.) Dionisio C. Ledres, Jr.	LBP 0147-4667-06	MOOE-2018-01-00069	50200000	91,654.60		91,654.60	
3.) Nestor G. Rillon	LBP 0207-0929-91	MOOE-2018-01-00070	50200000	91,654.60		91,654.60	
Sub-total				274,963.80	-	274,963.80	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 274,963.80	P -	P 274,963.80	

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:

SUSANNA D. SANTOS  
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 :

Two Hundred Seventy Four Thousand Nine Hundred Sixty Three &amp; 80/100 Pesos Only

P 274,963.80

(In Words)

1.

MA. MONICA P. PACUNSAN  
Director IV, Administrative Staff

2.

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Signatures shall invalidate this document)