



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. 101-02-009-2018

Date : February 6, 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 SERVING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	
1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	
13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	
1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	
13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	
1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	
Sub-total	Sub-total	Sub-total	Sub-total	Sub-total	Sub-total	Sub-total	
13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	13 LACA 091 ERDOLA 14:55	
1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	1770 CHORD	
II. Prior Year's A/Ps							
1) Mari Rose E. Alegno	LBP 0557-1575-06	MOOE-2017-12-03613	50200000	590.00		590.00	
2) Jesse T. David	LBP 0557-0296-80	MOOE-2017-12-03753	50200000	16,191.00		16,191.00	
3) Ramon Paul M. Falcon	LBP 0557-0305-22	MOOE-2017-12-03278	50200000	8,768.00		8,768.00	
4) Roderick M. Planta	LBP 0557-0304-76	MOOE-2017-12-03419	50200000	9,071.00		9,071.00	
5) Rolando G. Tungpalan	LBP 0557-0299-56	MOOE-2017-12-03617	50200000	14,123.61		14,123.61	
6) Jedidia L. Aquino	LBP 0227-0829-25	MOOE-2017-12-02933	50200000	147,264.35		147,264.35	
7) Milagros A. Rimando	LBP 0227-0832-80	MOOE-2017-12-02932	50200000	144,590.77		144,590.77	
Sub-total	Sub-total	Sub-total	Sub-total	Sub-total	Sub-total	Sub-total	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	

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 :

Three Hundred Forty Thousand Five Hundred Ninety Eight &amp; 73/100 Pesos Only

(In Words)

Agency Authorized Signatories

1. MA. MONICA P. PAGUNSAN  
 Director IV, Administrative Staff

(Erasures shall invalidate this document)

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

326,475.12

P ( 340,598.73 )