



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. 101-02-023-2018  
Date : February 13, 2018  
Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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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.							
Sub-total							
II. Prior Year's A/Ps							
1) Rolando G. Tungpalan	LBP 0557-0299-66	MOOE-2017-12-03617	50200000	14,123.61		14,123.61	
2) Jayzon P. Mag-atas	LBP 0557-1332-91	MOOE-2017-12-03415	50200000	2,406.00		2,406.00	
3) Ana Francesca Villareal (Ana Francesca V. Rosales)	LBP 0557-1222-73	MOOE-2017-12-03261	50200000	1,500.00		1,500.00	
Sub-total				18,029.61	-	18,029.61	
TOTAL				P 18,029.61	P -	P 18,029.61	

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  
OK, Accounting Division

FEB 15 2018

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 :

Eighteen Thousand Twenty Nine &amp; 61/100 Pesos Only

P 18,029.61

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)