



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. 101-02-027-2018  
Date : February 15, 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							
1) Home Development Mutual Fund	LBP 0672-2220-44	PS-2018-02-00078	50100000	1,023.04		1,023.04	FOR MDS-GSB USE ONLY
2) Home Development Mutual Fund	LBP 0672-2220-44	PS-2018-02-00078	50100000	201,787.15		201,787.15	
3) Home Development Mutual Fund	LBP 0672-2220-44	PS-2018-02-00165	50100000	48,900.00		48,900.00	
4) Home Development Mutual Fund	LBP 0672-2220-44	PS-2018-02-00078	50100000	86,704.02		86,704.02	
Sub-total				338,414.21	-	338,414.21	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 338,414.21	P -	P 338,414.21	

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 P. 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 Thirty Eight Thousand Four Hundred Fourteen & 21/100 Pesos Only

P 338,414.21

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Evidences that invalidate this document)