



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. 101-02-042-2018  
Date : February 27, 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							
1.) Ma. Victoria C. Cuayzon	LBP 0187-1359-07	MOOE-2018-02-00204	50200000	8,648.00		8,648.00	FOR MDS-GSB USE ONLY
2.) Agripino A. Mendoza, Jr.	LBP 0157-1602-73	MOOE-2018-02-00191	50200000	7,751.00		7,751.00	
3.) Meylene C. Rosales	LBP 0187-1289-43	MOOE-2018-02-00205	50200000	8,995.00		8,995.00	
4.) Phlorita A. Ridao	LBP 0757-0744-43	MOOE-2018-02-00251	50200000	10,816.20		10,816.20	
5.) Norman Jose E. Ramirez	LBP 0527-1408-97	MOOE-2018-02-00253	50200000	12,547.24		12,547.24	
6.) Rommel E. Sison	LBP 0207-0929-24	MOOE-2018-02-00193	50200000	2,970.26		2,970.26	
7.) Mitchell T. Labis	LBP 0157-1601-92	MOOE-2018-02-00192	50200000	8,579.00		8,579.00	
8.) Richardson T. Cua	LBP 0157-1608-00	MOOE-2018-02-00232	50200000	8,637.00		8,637.00	
9.) Edna Cynthia S. Berces	LBP 0137-0940-61	MOOE-2018-02-00215	50200000	2,985.16		2,985.16	
10.) Rosemarie O. Buan	LBP 0137-0937-90	MOOE-2018-02-00216	50200000	2,727.56		2,727.56	
11.) Venus S. Derequito	LBP 0367-1251-10	MOOE-2018-02-00245	50200000	8,910.37		8,910.37	
12.) Roy B. Kantuna	LBP 1736-2264-28	MOOE-2018-02-00244	50200000	9,274.56		9,274.56	
13.) Romeo A. Salac	LBP 0757-0747-02	MOOE-2018-02-00212	50200000	8,480.34		8,480.34	
14.) Ma. Angelica L. Aycardo	LBP 0137-1375-34	MOOE-2018-02-00213	50200000	2,985.16		2,985.16	
Sub-total				104,306.85	-	104,306.85	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 104,306.85	P -	P 104,306.85	

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  
OIC, Accounting Division

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.

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 :

One Hundred Four Thousand Three Hundred Six & 85/100 Pesos Only

P 104,306.85

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

ORIGINAL COPY VERIFIED  
(Signatures shall invalidate this document)