



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

LDDAP-ADA No. 101-02-044-2018

Entity Name : Office of the Director General

Date : February 27, 2018

Operating Unit : NEDA Central Office (NCO)

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-2018-02-00256	50100000	100.00		100.00	FOR MDS-GSB USE ONLY	
2) Home Development Mutual Fund	LBP 0672-2220-44	PS-2018-02-00146	50100000	100.00		100.00		
Sub-total				200.00		200.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL			P	200.00	P	-	P	200.00

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 & 00/100 Pesos Only

P 200.00

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

(In Words)  
Agency Authorized Signatories  
**MAR 02 2018**  
ORIGINAL  
(For use only to invalidate this document)

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO