



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. 101-10-015-2018

Date : October 10, 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	
<b>I. Current Year A/Ps</b>							FOR MDS-GSE USE ONLY
1.) Andres O Magallanes, Jr.		MOOE-2018-10-02206	50202010 0002	15,000.00	1,500.00	13,500.00	
Purpose: Payment for consulting services to the Focus Group Discussion on the Effectiveness of Regional Development Councils							
Address: c/o Notre Dame of Marbel University, Alunan Avenue, Koronadal City, South Cotabato							
Tel. No.: +639269504511							
Tax Identification No.: 150-160-826-000							
NEDA TIN: 001-002-429-000							
<b>Sub-total</b>				15,000.00	1,500.00	13,500.00	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>				-	-	-	
<b>TOTAL</b>				P 15,000.00	P 1,500.00	P 13,500.00	

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.

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 :

Thirteen Thousand Five Hundred & 00/100 Pesos Only

P 13,500.00

(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)