



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. 101-10-031-2018
Date : October 19, 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							FOR MDS-GSB USE ONLY
1.) Masawa Bay Travel		MOOE-2018-10-02314	50207020 00	27,357.37	113.36	27,244.01	
2.) Masawa Bay Travel		MOOE-2018-10-02313	50207020 00	11,049.18	38.33	11,010.85	
3.) Masawa Bay Travel		MOOE-2018-10-02324	50207020 00	11,203.25	40.67	11,162.58	
Sub-total				49,609.80	192.36	49,417.44	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 49,609.80	P 192.36	P 49,417.44	

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
O/C, 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 :

Forty-Nine Thousand Four Hundred Seventeen & 44/100 P.

(In Words)

P 49,417.44

Agency Authorized Signatories

1.
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)