



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 / E-mail: info@neda.gov.ph / Website: www.neda.gov.ph

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. 101-10-027-2018
Date : October 18, 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.) Home Development Mutual Fund		PS-2018-09-02151	50101010 01	8,436.81		8,436.81	FOR MDS-GSB USE ONLY
2.) Home Development Mutual Fund		PS-2018-10-02297	50103020 01	1,400.00		1,400.00	
3.) Home Development Mutual Fund		PS-2018-09-02151	50101010 01	2,141.98		2,141.98	
4.) Home Development Mutual Fund		PS-2018-10-02299	50103020 01	49,100.00		49,100.00	
5.) Home Development Mutual Fund		PS-2018-09-02151	50101010 01	86,796.00		86,796.00	
Sub-total				147,874.79	-	147,874.79	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 147,874.79	P -	P 147,874.79	

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

Approved:

GREG L. PINEDA
Director IV, FPMS

II. ADVICE TO DEBIT ACCOUNTS

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 Forty-Seven Thousand Eight Hundred Seventy-Four & 79/100 Pesos Only

(In Words)

P 147,874.79

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)