



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. 101-09-036-2018  
Date : September 26, 2018  
Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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 NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
1.) Home Development Mutual Fund		PS-2018-09-02067	50103020 01	1,300.00		1,300.00	
2.) Home Development Mutual Fund		PS-2018-07-01523, 01524, 01570, 08-01733, 01735, 01717, 07-01409, 01420, 01442, 01525	50103020 01	1,553.09		1,553.09	
Sub-total				2,853.09	-	2,853.09	
I. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 2,853.09	P -	P 2,853.09	

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

SEP 28 2018

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)**

o: 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 Thousand Eight Hundred Fifty-Three & 09/100 Pesos Only

P 2,853.09

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Signatures shall invalidate this document)