

# 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. 101-10-024-2018  
Date : October 16, 2018  
Fund Cluster : 101


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

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

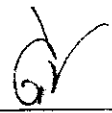
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		MOOE-2018-09-02033	50207020 00	2,594.56		2,594.56	FOR MDS-GSB USE ONLY
1) Agnes E. Tolentino							
Sub-total				2,594.56	-	2,594.56	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 2,594.56	P -	P 2,594.56	

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  
O/C, Accounting Division

Approved

  
GREG L. PINEDA  
Director IV, FPMS

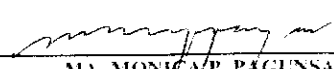
#### II. ADVICE TO DEBIT ACCOUNT (ADA)

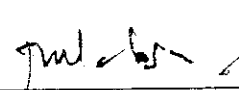
To: MDS-GSB of the Agency  
Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. A-18-0000724)  
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Two Thousand Five Hundred Ninety-Four & 56/100 Pesos Only  
(In Words)

P 2,594.56

Agency Authorized Signatories

  
MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

*Thesaurus shall invalidate this document.*