



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. 101-01-010-2019
Date : January 31, 2019
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 NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1.) Romel Patrick E. Tanghal		PS-2018-12-03648	50102990 11	22,676.73		22,676.73	
2.) Ma. Lulu E. Valencia		PS-2018-12-03649	50102990 11	22,676.73		22,676.73	
3.) Arturo G. Valero		PS-2018-12-03650	50102990 11	13,468.16		13,468.16	
4.) Melissa Gabrielle H. Vargas		PS-2018-12-03651	50102990 11	22,676.73		22,676.73	
5.) Jocelyn O. Villanueva		PS-2018-12-03652	50102990 11	22,676.73		22,676.73	
6.) Ronald Von D. Rivera		PS-2018-12-03512	50102990 11	19,458.00		19,458.00	
7.) Phlorita A. Ridao		PS-2018-12-03511	50102990 11	19,458.00		19,458.00	
8.) Joann Joy A. Vargas		PS-2018-12-03515	50102990 11	19,458.00		19,458.00	
9.) Edwin Alberto A. Sipe		PS-2018-12-03516	50102990 11	19,458.00		19,458.00	
10.) Sheeryl C. Polio		PS-2018-12-03518	50102990 11	19,458.00		19,458.00	
11.) Idzmhar L. Ismael		PS-2018-12-03522	50102990 11	19,458.00		19,458.00	
12.) Glenn C. Calunsag		PS-2018-12-03523	50102990 11	19,458.00		19,458.00	
Sub-total				240,381.08	-	240,381.08	
TOTAL				P 240,381.08	P -	P 240,381.08	

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
OIC, Accounting Division

Approved:

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-19-0000721)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Two Hundred Forty Thousand Three Hundred Eighty-One & 08/100 Pesos Only
(In Words)

P 240,381.08

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)