



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. 101-01-011-2019

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.) Lovely N. General		PS-2018-12-03524	50102990 11	19,458.00		19,458.00	
2.) Novie Grace O. Banquiao		PS-2018-12-03525	50102990 11	19,458.00		19,458.00	
3.) Razil G. Baroro		PS-2018-12-03527	50102990 11	19,458.00		19,458.00	
4.) Liberty B. Arumpac		PS-2018-12-03590	50102990 11	9,448.62		9,448.62	
5.) Josephus B. Abordo		PS-2018-12-03582	50102990 11	2,662.00		2,662.00	
6.) Godofredo M. Paragas		PS-2018-12-03529	50102990 11	8,946.64		8,946.64	
7.) Karyl Kristal M. Villejo		PS-2018-12-03513	50102990 11	708.00		708.00	
8.) Ma. Nelida A. Rojas		PS-2018-12-03532	50102990 11	19,458.00		19,458.00	
9.) Elvie D. Maisog		PS-2018-12-03533	50102990 11	19,458.00		19,458.00	
10.) Lloyd E. Duhaylungsod		PS-2018-12-03535	50102990 11	19,458.00		19,458.00	
11.) Ma. Pilar C. Dayaganon		PS-2018-12-03534	50102990 11	19,458.00		19,458.00	
12.) Renato C. Herrera		PS-2018-12-03536	50102990 11	19,458.00		19,458.00	
Sub-total				177,429.26	-	177,429.26	
TOTAL				P 177,429.26	P -	P 177,429.26	

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:

[Signature]
SUSANNA D. SANTOS
OIC, Accounting Division

Approved:

[Signature]
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)

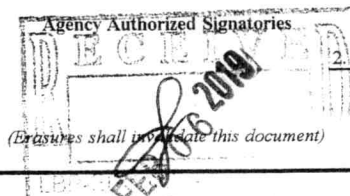
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

One Hundred Seventy-Seven Thousand Four Hundred Twenty-Nine & 26/100 Pesos Only

P 177,429.26

(In Words)



MA. MONICA F. BAGUNSAN
Director IV, Administrative Staff

[Signature]
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall validate this document)