



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. 101-01-012-2019
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.) Anthony P. Sabas		PS-2018-12-03528	50102990 11	19,458.00		19,458.00	
2.) Norman Jose E. Ramirez		PS-2018-12-03530	50102990 11	19,458.00		19,458.00	
3.) Manollette Jude M. Mercado		PS-2018-12-03531	50102990 11	19,458.00		19,458.00	
4.) Arthur N. De Guzman		PS-2018-12-03537	50102990 11	19,458.00		19,458.00	
5.) Daryll L. Cabico		PS-2018-12-03539	50102990 11	19,458.00		19,458.00	
6.) Rey L. Salahit		PS-2018-12-03542	50102990 11	19,458.00		19,458.00	
7.) Joana Marie M. Bacang		PS-2018-12-03544	50102990 11	19,458.00		19,458.00	
8.) Susan C. Valerio		PS-2018-12-03545	50102990 11	19,458.00		19,458.00	
9.) Rodrigo A. Manuel		PS-2018-12-03546	50102990 11	19,458.00		19,458.00	
10.) Michel R. Tulog		PS-2018-12-03549	50102990 11	19,458.00		19,458.00	
11.) Ardi Abril T. Layugue		PS-2018-12-03554	50102990 11	19,458.00		19,458.00	
12.) Ceselle C. Harina		PS-2018-12-03556	50102990 11	19,458.00		19,458.00	
13.) Janlyn H. Sanchez		PS-2018-12-03645	50102990 11	1,374.35		1,374.35	
Sub-total				234,870.35	-	234,870.35	
TOTAL				P 234,870.35	P -	P 234,870.35	

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 :

Two Hundred Thirty-Four Thousand Eight Hundred Seventy & 35/100 Pesos Only

P 234,870.35

(In Words)

Agency Authorized Signatories

1. *[Signature]*
MA. MONICA P. AGUNSA
Director IV, Administrative Staff

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

(Erasures shall invalidate this document)