



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. 101-01-013-2019

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.) Graebert S. Echin		PS-2018-12-03557	50102990 11	19,458.00		19,458.00	
2.) Eleanor M. Reyes		PS-2018-12-03559	50102990 11	19,458.00		19,458.00	
3.) Leticia O. Lobren		PS-2018-12-03560	50102990 11	19,458.00		19,458.00	
4.) Ceferino E. Pelinggon		PS-2018-12-03561	50102990 11	19,458.00		19,458.00	
5.) Jordan B. Sali		PS-2018-12-03562	50102990 11	19,458.00		19,458.00	
6.) Loreta E. Lapad		PS-2018-12-03564	50102990 11	19,458.00		19,458.00	
7.) Vilma M. Julian		PS-2018-12-03541	50102990 11	19,458.00		19,458.00	
8.) Arvel John M. Lozada		PS-2018-12-03565	50102990 11	19,458.00		19,458.00	
9.) Pendatun C. Abdul		PS-2018-12-03566	50102990 11	22,676.72		22,676.72	
10.) Judd Nichol L. Leonar		PS-2018-12-03630	50102990 11	22,676.72		22,676.72	
11.) Jose Anthony Laurent P. Octavio		PS-2018-12-03637	50102990 11	22,676.73		22,676.73	
12.) Divine Grace P. Dequito		PS-2018-12-03540	50102990 11	19,458.00		19,458.00	
13.) Greegie M. Alayon		PS-2018-12-03514	50102990 11	14,154.97		14,154.97	
Sub-total				257,307.14	-	257,307.14	
TOTAL				P 257,307.14	P -	P 257,307.14	

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:

[Signature]
SUSANNA D. SANTOS
OIC, Accounting Division

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.

[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 Fifty-Seven Thousand Three Hundred Seven & 14/100 Pesos Only

P 257,307.14

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)