



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. 101-01-007-2019
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.) Sandra J. Alido		PS-2018-12-03587	50102990 11	22,676.72		22,676.72	
2 Honeylet S. Balindong		PS-2018-12-03596	50102990 11	19,756.21		19,756.21	
3.) Rosario F. Bautista		PS-2018-12-03597	50102990 11	22,676.72		22,676.72	
4.) Socrates Y. Abelo		PS-2018-12-03568	50102990 11	22,676.72		22,676.72	
5.) Teresita Socorro C. Ramos		PS-2018-12-03509	50102990 11	22,676.73		22,676.73	
6.) Aurel Raymund P. Betque		PS-2018-12-03601	50102990 11	22,676.72		22,676.72	
7.) Juliet G. Bolando		PS-2018-12-03604	50102990 11	11,338.34		11,338.34	
8.) Ma. Estela B. Cabangal		PS-2018-12-03606	50102990 11	22,676.72		22,676.72	
9.) Evie A. Cabulanan		PS-2018-12-03608	50102990 11	22,676.72		22,676.72	
10.) Julie Esperanza B. Chung		PS-2018-12-03610	50102990 11	22,676.72		22,676.72	
11.) Gwyneth Grace B. Collado		PS-2018-12-03616	50102990 11	22,676.72		22,676.72	
12.) Joseph Didius L. Clave		PS-2018-12-03612	50102990 11	22,676.72		22,676.72	
Sub-total				257,861.76	-	257,861.76	
TOTAL				P 257,861.76	P -	P 257,861.76	

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 Fifty-Seven Thousand Eight Hundred Sixty-One & 76/100 Pesos Only

P 257,861.76

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)