



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. 101-01-008-2019

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.) Kate D. Espero		PS-2018-12-03619	50102990 11	22,676.72		22,676.72	
2.) Esperanza Z. Dela Cruz		PS-2018-12-03621	50102990 11	22,676.72		22,676.72	
3.) Leilani P. Del Pilar		PS-2018-12-03622	50102990 11	18,897.24		18,897.24	
4.) Annie C. Deputado		PS-2018-12-03623	50102990 11	22,676.72		22,676.72	
5.) Maria Felicidad R. Guerrero		PS-2018-12-03625	50102990 11	22,676.72		22,676.72	
6.) Roy B. Hatague		PS-2018-12-03626	50102990 11	22,676.72		22,676.72	
7.) Medina G. Herezo		PS-2018-12-03627	50102990 11	22,676.72		22,676.72	
8.) Desiree T. Jacinto		PS-2018-12-03628	50102990 11	22,676.72		22,676.72	
9.) Muslimen Maniala		PS-2018-12-03631	50102990 11	22,676.72		22,676.72	
10.) Ricardo L. Lamorena III		PS-2018-12-03629	50102990 11	19,842.11		19,842.11	
11.) Apollo Y. Manlawe		PS-2018-12-03632	50102990 11	22,676.73		22,676.73	
12.) Guillermo R. Manrique, Jr.		PS-2018-12-03633	50102990 11	22,676.73		22,676.73	
Sub-total				265,506.57	-	265,506.57	
TOTAL				P 265,506.57	P -	P 265,506.57	

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 B. 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 Sixty-Five Thousand Five Hundred Six & 57/100 Pesos Only

P 265,506.57

1.

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

Agency Authorized Signatories

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate the document)