



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. 101-01-009-2019  
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.) Charmaine Lou D. Mapa		PS-2018-12-03634	50102990 11	22,676.73		22,676.73	
2.) Mohidin T. Mustapa		PS-2018-12-03635	50102990 11	22,676.73		22,676.73	
3.) Romeo C. Nebrija		PS-2018-12-03636	50102990 11	22,676.73		22,676.73	
4.) Noel E. Quiratman		PS-2018-12-03638	50102990 11	22,676.73		22,676.73	
5.) Eden F. Ridao		PS-2018-12-03639	50102990 11	22,676.73		22,676.73	
6.) Regie Lou R. Rivera		PS-2018-12-03640	50102990 11	22,676.73		22,676.73	
7.) Myra L. Sajo		PS-2018-12-03641	50102990 11	22,676.73		22,676.73	
8.) Lalaine M. Sajelan		PS-2018-12-03642	50102990 11	22,676.73		22,676.73	
9.) Romeo A. Salac		PS-2018-12-03643	50102990 11	22,676.73		22,676.73	
10.) Rebecca Ruth R. Salas		PS-2018-12-03644	50102990 11	22,676.73		22,676.73	
11.) Ruby Abegail C. Serrano		PS-2018-12-03646	50102990 11	22,676.73		22,676.73	
12.) Angelina C. Soriano		PS-2018-12-03647	50102990 11	22,676.73		22,676.73	
Sub-total				272,120.76	-	272,120.76	
TOTAL				P 272,120.76	P -	P 272,120.76	

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:

*S. D. Santos*  
SUSANNA D. SANTOS  
OIC, Accounting Division

Approved:

*Jose Miguel R. de la Rosa*  
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 Seventy-Two Thousand One Hundred Twenty & 76/100 Pesos Only

P 272,120.76

(In Words)

Agency Authorized Signatories

1.

*Ma. Monica F. Fagunsan*  
MA. MONICA F. FAGUNSAN  
Director IV, Administrative Staff

2.

*Jose Miguel R. de la Rosa*  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)