



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. 101-01-014-2019

Date : January 31, 2019

Fund Cluster :101

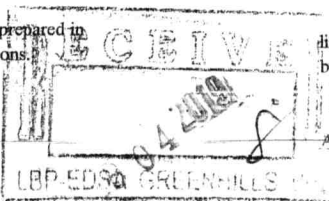
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

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.) NEDA VIII Trust Receipts (NRO VIII c/o Bonifacio G. Uy)		PS-2018-12-03502	50102990 11	968,570.95		968,570.95	
Purpose: C/A to cover the payment of additional Anniversary Bonus Address: NEDA VIII Government Center, Palo, Leyte Birthday: December 6, 1956 Contact No.: 053-3233092 Tax Identification Number (TIN): 124-056-290 NEDA TIN: 001-002-429-000							
Sub-total				968,570.95	-	968,570.95	
TOTAL				P 968,570.95	P -	P 968,570.95	

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.

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-19-0001293)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Nine Hundred Sixty-Eight Thousand Five Hundred Seventy & 95/100 Pesos Only

(In Words)

P 968,570.95

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)