



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. 101-02-033-2019  
Date : February 13, 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							
1) Home Development Mutual Fund		PS-2019-01-00087	50101010 01	4,673.67		4,673.67	FOR MDS-GSB USE ONLY
2) Home Development Mutual Fund		PS-2019-01-00087	50101010 01	133,300.00		133,300.00	
3) Home Development Mutual Fund		PS-2019-01-00087	50101010 01	203,348.76		203,348.76	
Sub-total				341,322.43	-	341,322.43	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 341,322.43	P -	P 341,322.43	

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:

BRENDA M. CLAVERIA  
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:

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 :

Three Hundred Forty-One Thousand Three Hundred Twenty-Two &amp; 43/100 Pesos Only

P 341,322.43

(In Words)

Agency Authorized Signatories

1.

RAJEWEEN S. BARROGA  
Administrative Officer V

2.

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)