



REPUBLIC OF THE PHILIPPINES  
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines  
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

**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. 101-02-020-2019  
Date : February 4, 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.) Green Sun Hotel Management, Inc.		MOOE-2018-12-02950	50202010 00	108,800.00	6,454.24	102,345.76	
Purpose: Payment for the provision of accommodation for 32 participants attending the GIS Training Address: Green Sun 2285 Don Chino Roces Ave. Ext., Magallanes City of Makati, NCR, Fourth District Contact No.: (02) 548-9200 Tax Identification No. (TIN): 009-490-177-000 NEDA TIN: 001-002-429-000							
Sub-total				108,800.00	6,454.24	102,345.76	
<b>TOTAL</b>				<b>P 108,800.00</b>	<b>P 6,454.24</b>	<b>P 102,345.76</b>	

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 :

One Hundred Two Thousand Three Hundred Forty-Five & 76/100 Pesos Only

(In Words)

**P 102,345.76**

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)