



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. 101-03-055-2019
Date : March 1, 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			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.) St. Giles Hotel (Manila), Inc.		MOOE-2018-12-03192	50202010 00	99,000.00	5,643.32	93,356.68	
Purpose: Payment of food including venue for the conduct of Values Orientation Workshop Address: Makati Avenue corner Kalayaan Avenue, Makati City Contact No.: (632) 988-9888 Tax Identification No. (TIN): 240-029-776-000 NEDA TIN: 001-002-429-000							
Sub-total				99,000.00	5,643.32	93,356.68	
TOTAL				P 99,000.00	P 5,643.32	P 93,356.68	

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-19-0002738)

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

TOTAL AMOUNT :

Ninety-Three Thousand Three Hundred Fifty-Six & 68/100 Pesos Only

(In Words)

P 93,356.68

1.
RAJEWEEN S. BARROGA
Administrative Officer V

Agency Authorized Signatories

(Treasurers shall invalidate this document)

2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO