



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. 101-03-057-2019
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.) Jeanne Frances I. Illo		MOOE-2018-12-03142	50202010 00	157,664.88	15,766.49	141,898.39	
Purpose: Payment of Honorarium as Resource Person during the Conduct of Training of Trainers on Harmonized Gender and Development Guidelines							
Address: Unit 2011-2012, Ivory Tower, Rosewood Pointe, Acacia Estates, Taguig							
Birthday: August 21, 1948							
Contact No.: (639) 9209052736							
Tax Identification No. (TIN): 107-272-501							
NEDA TIN: 001-002-429-000							
Sub-total				157,664.88	15,766.49	141,898.39	
TOTAL				P 157,664.88	P 15,766.49	P 141,898.39	

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

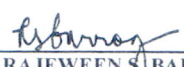
TOTAL AMOUNT :

One Hundred Forty-One Thousand Eight Hundred Ninety-Eight & 39/100 Pesos Only

P 141,898.39

(In Words)

Agency Authorized Signatures


RAJEWEEEN S. BARROGA
Administrative Officer V


JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)