



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. 101-01-004-2019  
Date : January 24, 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.) Philippine Postal Corporation- Mega Manila Area (Philippine Postal Corporation)		MOOE-2018-07-01535	50205010 00	3,048.00	190.50	2,857.50	
Sub-total				3,048.00	190.50	2,857.50	
TOTAL				P 3,048.00	P 190.50	P 2,857.50	

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.

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.

Certified Correct:

SUSANNA D. SANTOS  
OIC, Accounting Division

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-18-0000721)

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

TOTAL AMOUNT :

Two Thousand Eight Hundred Fifty-Seven & 50/100 Pesos Only

P 2,857.50

(In Words)

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)