



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. 101-03-073-2019
Date : March 6, 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) Channel International Enterprises		CO-2018-12-03363	50604050 03	43,100.00	2,308.93	40,791.07	
Purpose: Payment for the purchase of Headv Address: 43 Don Alejandro, Roces Avenue, Contact No.: (02) 738-2844 Tax Identification No. (TIN): 253-789-795-0							
2) Mimosa Cityscapes, Inc.		MOOE-2018-12-03184	50202010 00	246,500.00		246,500.00	
Purpose: Payment for food and accommodat Address: Montevista Villas Acacia Drive, M Contact No.: (045) 599-8000 Tax Identification No. (TIN): 009-291-598-0 NEDA TIN: 001-002-429-000		Conduct of Seminar-Workshop on the Improvement of Administrative Staff Processes Freeport Zone, Pampanga					
Sub-total				289,600.00	2,308.93	287,291.07	
TOTAL				P 289,600.00	P 2,308.93	P 287,291.07	

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:

GREG L. PINEDA
Officer-In-Charge, 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 :

Two Hundred Eighty-Seven Thousand Two Hundred Ninety-One & 07/100 Pesos Only

(In Words)

P 287,291.07

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

2.
GREG L. PINEDA
Officer-In-Charge, CSO

(Erasures shall invalidate this document)