



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. 101-03-074-2019
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) Mobilair Travel, Inc.		MOOE-2018-12-03131	50201020 00	28,380.85	59.88	28,320.97	
Purpose: Payment for the roundtrip airfare in		uez's official travel to Lao, PDR					
Address: Ground Floor, Our Offices Bldg.,		ack Wack, Mandaluyong City					
Contact No.: +632-725-9625							
Tax Identification No. (TIN): 000-509-617-4							
2) Aperture Trading Corporation		CO-2018-12-03428	50203010 01	35,000.00	1,875.00	33,125.00	
Purpose: Payment of photography lighting e		Village, Makati City					
Address: Unit 1 B, Kamagong Bldg., 9641, I							
Contact No.: 893-3656							
Tax Identification No. (TIN): 009-291-598-0							
NEDA TIN: 001-002-429-000							
Sub-total				63,380.85	1,934.88	61,445.97	
TOTAL				P 63,380.85	P 1,934.88	P 61,445.97	

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:

BRENDA M. CLAVERIA
OIC, Accounting Division

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 :

Sixty-One Thousand Four Hundred Forty-Five & 97/100 Pesos Only

(In Words)

P 61,445.97

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)