



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. 101-03-075-2019
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.) Gilda D. Salud		MOOE-2018-12-03198	50202010 00	83,622.54	8,362.25	75,260.29	
Purpose: Payment of Honorarium as Resour		t of Hiring Right Through Behavioral Event Interviewing					
Address: Human Capital Asia, Inc., Jollibee		rtigas Center, Pasig City					
Birthdate: October 15, 1964							
Contact No.: 631-5255							
Tax Identification No. (TIN): 119-282-252							
NEDA TIN: 001-002-429-000							
Sub-total				83,622.54	8,362.25	75,260.29	
TOTAL				P 83,622.54	P 8,362.25	P 75,260.29	

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 :

Seventy-Five Thousand Two Hundred Sixty & 29/100 Pesos Only

(In Words)

P 75,260.29

Agency Authorized Signatories

1. RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)