



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, 101-03-079-2019  
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.) The Tent City Rentals & Sales Services Corp.		MOOE-2018-12-03315	50299050 04	27,216.00	2,430.00	24,786.00	
Purpose: Payment for the Rental of Multi-Pu		allation and delivery charge					
Address: #40 San Buenaventura St., Bagong							
Contact No.: (02) 671-0290							
Tax Identification No. (TIN): 008-254-722-0							
2.) Josebizco, Inc.		MOOE-2018-12-03307	50202010 00	211,200.00	12,692.30	198,507.70	
Purpose: Payment for food and accommodat		Conduct of Training of Trainers on HGDG					
Address: Brgy. Kanluran Talaongan, Cavint							
Contact No.: 899-2424							
Tax Identification No. (TIN): 008-436-828-0							
NEDA TIN: 001-002-429-000							
Sub-total				238,416.00	15,122.30	223,293.70	
<b>TOTAL</b>				P 238,416.00	P 15,122.30	P 223,293.70	

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 :**

Two Hundred Twenty-Three Thousand Two Hundred Ninety-Three & 70/100 Pesos Only

P 223,293.70

(In Words)

Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

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

(Erasures shall invalidate this document)