



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. 101-03-080-2019  
Date : March 7, 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.) Milagrosa A. Lawas		MOOE-2018-12-03294	50202010 00	13,333.34	1,333.34	12,000.00	
Purpose: Payment of Honoraria to Dr. Milagrosa A. Lawas Address: 057 Magdami St., Sariaya, Quezon Birthdate: November 30, 1972 Contact No.: 0932-8664675 Tax Identification No. (TIN): 174-034-774  NEDA TIN: 001-002-429-000		Group Discussion on the Effectiveness of Regional Development Councils					
Sub-total				13,333.34	1,333.34	12,000.00	
<b>TOTAL</b>				<b>P 13,333.34</b>	<b>P 1,333.34</b>	<b>P 12,000.00</b>	

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

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 :

Twelve Thousand & 00/100 Pesos Only

**P 12,000.00**

(In Words)

Agency Authorized Signatories

RAJEWEEN S. BARROGA  
Administrative Officer V

GREG L. PINEDA  
Officer-In-Charge, CSO

(Erasures shall invalidate this document)