



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. 101-03-081-2019
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 NO.			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.) Romel Patrick E. Tanghal		MOOE-2018-12-03692	50201010 00	13,074.50		13,074.50	
2.) Arvel John M. Lozada		MOOE-2018-12-03699	50201010 00	14,844.36		14,844.36	
3.) Maria Felicidad R. Guerrero		MOOE-2018-12-03708	50201010 00	14,054.00		14,054.00	
4.) Graebert S. Echin		MOOE-2018-12-03691	50201010 00	16,897.88		16,897.88	
5.) Joshua A. Acorda		MOOE-2018-12-03710	50201010 00	14,018.60		14,018.60	
6.) Ma. Isabel B. Blanca		MOOE-2018-12-03325	50201010 00	17,022.00		17,022.00	
7.) Nenita A. Taasin		PS-2018-12-03721	50102140 01	14,612.00		14,612.00	
Sub-total				104,523.34	-	104,523.34	
TOTAL				P 104,523.34	P -	P 104,523.34	

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 :

One Hundred Four Thousand Five Hundred Twenty-Three & 34/100 Pesos Only

(In Words)

P 104,523.34

RAJEWEEN S. BARROGA
Administrative Officer V

Agency Authorized Signatories

(Endorsements shall invalidate this document)

GREG L. PINEDA
Officer-In-Charge, CSO