



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. 101-03-083-2019
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.) Joy Valerie L. Lopez | | PS-2014-12-02250 | 50102990 14 | 10,000.00 | 1,000.00 | 9,000.00 | |
| Purpose: Payment of FY 2013 Performance Address: 12 St., San Pedro 6 Tandang Sora, Birthdate: June 21, 1984 Contact No.: 0917-5789697 Tax Identification No. (TIN): 243-836-170 NEDA TIN: 001-002-429-000 | | | | | | | |
| Sub-total | | | | 10,000.00 | 1,000.00 | 9,000.00 | |
| TOTAL | | | | P 10,000.00 | P 1,000.00 | P 9,000.00 | |

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-19-0001293)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Nine Thousand & 00/100 Pesos Only

P 9,000.00

(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)