



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. 101-03-084-2019  
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-2018-12-03725                  | 50104030 01                | 6,798.19     |                 | 6,798.19   |                      |
| Purpose: Payment of Terminal Leave Benef               |  |                                   |                            |              |                 |            |                      |
| 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  |  |                                   |                            | 6,798.19     | -               | 6,798.19   |                      |
| TOTAL  |  |                                   |                            | P 6,798.19   | P -             | P 6,798.19 |                      |

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 :

Six Thousand Seven Hundred Ninety-Eight & 19/100 Pesos Only

P 6,798.19

(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)