



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. 101-03-085-2019
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.) Sophia Maria M. Cuevas		PS-2018-12-03447	50102990 38	7,000.00	700.00	6,300.00	
2.) Sunny B. Dueñas		MOOE-2018-12-03314	50201010 00	2,234.00		2,234.00	
3.) Sunny B. Dueñas		MOOE-2018-12-03311	50201010 00	2,160.00		2,160.00	
4.) Lenard Martin P. Guevarra		MOOE-2018-12-03242	50207020 00	1,725.92		1,725.92	
5.) Aladin A. Ancheta		MOOE-2018-12-03674	50207020 00	13,356.25		13,356.25	
6.) Roderick M. Planta		MOOE-2018-12-03461	50299030 00	11,949.00		11,949.00	
7.) Roderick M. Planta		MOOE-2018-12-03475	50299030 00	82,514.00		82,514.00	
8.) April M. Mendoza		MOOE-2018-12-03274	50299030 00	2,989.00		2,989.00	
Sub-total				123,928.17	700.00	123,228.17	
TOTAL				P 123,928.17	P 700.00	P 123,228.17	

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 Twenty-Three Thousand Two Hundred Twenty-Eight and 17/100 Pesos Only

P 123,228.17

(In Words)

Agency Authorized Signatories

RAJEWEEN S. BARROGA
Administrative Officer V

GREG L. PINEDA
Officer-In-Charge, CSO

(Erasures shall invalidate this document)