



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. 101-03-087-2019  
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.) Astoria Plaza		MOOE-2018-12-03442	50202010 00	177,400.00	9,950.32	167,449.68	
Purpose: Payment for food and accommodati		Conduct of the Hiring Right Through Behavioral Event Interview Batch 3					
Address: #15 J. Escriva Drive, Ortigas Center							
Contact No.: +632 687-1111							
Tax Identification No. (TIN): 000-545-202-00							
2.) Astoria Plaza		MOOE-2018-12-03249	50201010 00	324,000.00	18,173.08	305,826.92	
Purpose: Payment for food and accommodati		Conduct of Knowledge Sharing Session on the Implementation of Evaluation Studies					
Address: #15 J. Escriva Drive, Ortigas Center							
Contact No.: +632 687-1111							
Tax Identification No. (TIN): 000-545-202-00							
NEDA TIN: 001-002-429-000							
Sub-total				501,400.00	28,123.40	473,276.60	
TOTAL				P 501,400.00	P 28,123.40	P 473,276.60	

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 :

Four Hundred Seventy-Three Thousand Two Hundred Seventy-Six & 60/100 Pesos Only

P 473,276.60

(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)