



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. 101-03-089-2019
Date : March 8, 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.) NEDA-I (NRO I c/o Nestor G. Rillon)		MOOE-2019-03-00410	50201010 00	52,250.00		52,250.00	
2.) RDC-NEDA Development Trust Fund (NRO III c/o RD Leon M. Dacanay, Jr.)		MOOE-2019-03-00409	50201010 00	45,350.00		45,350.00	
3.) NRO IV B (NRO IV-B c/o RD Raul S. Anlocotan)		MOOE-2019-03-00406	50201010 00	50,250.00		50,250.00	
4.) NEDA Trust Miscellaneous (NRO X c/o RD Mylah Faye Aurora B. Cariño)		MOOE-2019-03-00408	50201010 00	62,950.00		62,950.00	
5.) NEDA Trust Receipts (NRO XIII c/o RD Bonifacio G. Uy)		MOOE-2019-03-00411	50201010 00	71,350.00		71,350.00	
Sub-total				282,150.00	-	282,150.00	
TOTAL				P 282,150.00	P -	P 282,150.00	

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.

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
BRENDA M. CLAVERIA
OIC, Accounting Division

Approved:

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, 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-19-0000721)

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

TOTAL AMOUNT :

Two Hundred Eighty-Two Thousand One Hundred Fifty & 00/100 Pesos Only

P 282,150.00

(In Words)

Agency Authorized Signatories

1. *Rajeween S. Barroga*
RAJEWEEN S. BARROGA
Administrative Officer V

2. *Jose Miguel R. de la Rosa*
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)