



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. 101-03-090-2019

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			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 VIII Trust Receipts (NRO VIII c/o OIC Meylene C. Rosales)		MOOE-2019-03-00413	50201010 00	60,850.00		60,850.00	
Purpose: C/A to cover expenses to be incurred to the PDP Updating Preparatory Workshops per S.O. No. 163-2019							
Address: NEDA VIII Government Center, P							
Birthday: February 2, 1966							
Contact No.: 09661886615							
Tax Identification Number (TIN): 128-528-6							
NEDA TIN: 001-002-429-000							
Sub-total				60,850.00	-	60,850.00	
<b>TOTAL</b>				<b>P 60,850.00</b>	<b>P -</b>	<b>P 60,850.00</b>	

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:

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 :

Sixty-Thousand Eight Hundred Fifty & 00/100 Pesos Only

(In Words)

**P 60,850.00**

Agency Authorized Signatories

RAJEWEEEN S. BARROGA  
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)