



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. 101-03-091-2019  
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.) Cest, Incorporated		MOOE-2018-09-02104	50211030 00	3,523,736.41	629,238.64	2,894,497.77	
Sub-total				3,523,736.41	629,238.64	2,894,497.77	
<b>TOTAL</b>				<b>P 3,523,736.41</b>	<b>P 629,238.64</b>	<b>P 2,894,497.77</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.

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:

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-19-0002738)

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

TOTAL AMOUNT :

Two Million Eight Hundred Ninety-Four Thousand Four Hundred Ninety-Seven & 77/100 Pesos Only

P 2,894,497.77

(In Words)

Agency Authorized Signatories

1.   
RAJEWEEEN S. BARROGA  
Administrative Officer V



2.   
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO