



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. 101-03-065-2019  
Date : March 5, 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) Mrs. Cheffy and Company, Inc.		MOOE-2018-12-03478	50299030 00	45,000.00	2,812.50	42,187.50	
2) Agave Trading		MOOE-2018-12-02960	50203990 00	132,000.00	8,250.00	123,750.00	
3) Vetter Trading and Auto Supply Co.		MOOE-2018-12-03155	50213060 01	16,400.00	1,025.00	15,375.00	
4) Litany Commercial		MOOE-2018-12-03251	50203990 00	14,000.00	750.00	13,250.00	
5) Ecoshift Corporation		MOOE-2018-12-03366	50213040 01	37,500.00	2,008.93	35,491.07	
6) Villa Salud Catering Services		MOOE-2018-12-03581	50299030 00	408,000.00	20,400.00	387,600.00	
Sub-total				652,900.00	35,246.43	617,653.57	
<b>TOTAL</b>				P 652,900.00	P 35,246.43	P 617,653.57	

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 :

Six Hundred Seventeen Thousand Six Hundred Fifty-Three & 57/100 Pesos Only

P 617,653.57

(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)