



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. 101-03-095-2019
Date : March 11, 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
1.) NEDA Trust Fund (NRO II c/o OIC Dionisio C. Ledres, Jr.)		MOOE-2019-03-00417	50201010 00	61,750.00		61,750.00	
2.) NEDA TRDC IV-A (NRO IV-A c/o RD Luis G. Banua)		MOOE-2019-03-00416	50201010 00	45,350.00		45,350.00	
3.) NEDA Region VII (NRO VII c/o RD Effen B. Carreon)		MOOE-2019-03-00418	50201010 00	61,150.00		61,150.00	
Sub-total				168,250.00	-	168,250.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 168,250.00	P -	P 168,250.00	

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.

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 :

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

P 168,250.00

(In Words)

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)