



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. 101-03-097-2019  
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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) His Travel Services		MOOE-2018-12-03239	50201010 00	7,694.92	10.00	7,684.92	
2.) His Travel Services		MOOE-2018-12-03221	50201010 00	6,675.72	10.00	6,665.72	
3.) Philcopy Corporation		MOOE-2018-12-03247	50207020 00	21,450.00	1,149.11	20,300.89	
4.) Microbase Incorporated		MOOE-2018-12-03252	50203010 00	52,500.00	2,812.50	49,687.50	
5.) AG3 Colors Printing Press		MOOE-2018-12-03476	50299020 00	166,250.00	8,312.50	157,937.50	
6.) Cover and Pages Corporation		MOOE-2018-12-02956	50203990 00	55,000.00	3,437.50	51,562.50	
7.) Isuzu Automotive Dealership, Inc.		MOOE-2018-12-03193	50213060 01	17,673.50	1,104.60	16,568.90	
8.) Mrs. Cheffy and Company, Inc.		MOOE-2018-08-01817	50299030 00	82,500.00	4,935.90	77,564.10	
9.) Viva Sales Enterprises		MOOE-2018-12-03339	50213040 01	72,672.00	3,893.15	68,778.85	
Sub-total				482,416.14	25,665.26	456,750.88	
TOTAL				P 482,416.14	P 25,665.26	P 456,750.88	

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-19-0002738)

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

TOTAL AMOUNT :

Four Hundred Fifty-Six Thousand Seven Hundred Fifty & 88/100 Pesos Only

P 456,750.88

(In Words)

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

Agency Authorized Signatories

(Erasures shall invalidate this document)

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