



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. 101-03-102-2019
Date : March 12, 2019
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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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.) Kristel May G. Magdaraog ✓		MOOE-2018-12-03450	50202010 00	8,552.32	855.23	7,697.09	
2.) BayanPC Technologies, Inc. ✓		MOOE-2018-12-03424	50203010 01	14,750.00	790.18	13,959.82	
3.) La Villa Amor Holdings Corporation ✓		MOOE-2018-12-03466	50299030 00	78,400.00	4,900.00	73,500.00	
4.) Ban Bee Commercial Co., Inc. ✓		MOOE-2018-12-03254	50207020 00	13,150.00	704.46	12,445.54	
5.) Apber Trading		MOOE-2018-12-03086	50213070 00	85,500.00	5,343.75	80,156.25	
6.) Romeo M. Ramirez Transport Services ✓		MOOE-2018-12-03253	50207020 00	13,500.00	675.00	12,825.00	
7.) Business Machines Corporation ✓		MOOE-2018-12-03095	50203010 01	90,265.80	4,835.66	85,430.14	
8.) Business Machines Corporation ✓		CO-2018-12-03471	50604050 03	818,160.00	43,830.00	774,330.00	
Sub-total				1,122,278.12	61,934.28	1,060,343.84	
TOTAL				P 1,122,278.12	P 61,934.28	P 1,060,343.84	

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 :

One Million Sixty Thousand Three Hundred Forty-Three & 84/100 Pesos Only

P 1,060,343.84

(In Words)

Agency Authorized Signatures

RAJEWEEN S. BARROGA
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)