



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. 101-03-104-2019
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)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT			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.) Cosmotech Philippines, Inc.		MOOE-2018-12-03415	50212990 00	106,400.00	6,650.00	99,750.00	
Purpose: Payment for the provision of Integrating Information Systems for six month period		Address: Cosmotech Center, 7761 St. Paul St. Makati City					
Contact No.: +632-403-9811							
Tax Identification No. (TIN): 006-506-065							
2.) Astoria Plaza		MOOE-2018-12-03206	50202010 00	694,000.00	38,926.28	655,073.72	
Purpose: Payment for food and accommodation for Conduct of Training Programs							
Address: #15 J. Escriva Drive, Ortigas Center							
Contact No.: +632 687-1111							
Tax Identification No. (TIN): 000-545-202							
NEDA TIN: 001-002-429-000							
Sub-total				800,400.00	45,576.28	754,823.72	
TOTAL				P 800,400.00	P 45,576.28	P 754,823.72	

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. DELA 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 :

Seven Hundred Fifty-Four Thousand Eight Hundred Twenty-Three & 72/100 Pesos Only

P 754,823.72

(In Words)

Agency Authorized Signatories

RAJEWEEN S. BARROGA
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)