



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. 101-03-107-2019
Date : March 13, 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.) Wilfredo M. De Perio		PS-2018-12-03567	50101010 01	4,904.50		4,904.50	
2.) Ana Abigail H. Soriano		PS-2018-12-03729	50104030 01	51,115.20		51,115.20	
3.) Joyce Ann T. De Guzman		PS-2018-12-03444	50102990 38	7,000.00	700.00	6,300.00	
4.) Brenda Joyce R. Mendoza		PS-2018-12-03435	50102990 38	7,000.00	700.00	6,300.00	
5.) Maricel P. Solatre		PS-2018-12-03458	50102990 38	7,000.00	700.00	6,300.00	
6.) Ma. Estrella Luz R. Peñaloza		MOOE-2018-12-02896	50207020 00	5,375.76		5,375.76	
7.) Charina R. Magsalay		MOOE-2018-12-02895	50207020 00	5,164.96		5,164.96	
Sub-total				87,560.42	2,100.00	85,460.42	
TOTAL				P 87,560.42	P 2,100.00	P 85,460.42	

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 :

Eighty-Five Thousand Four Hundred Sixty & 42/100 Pesos Only

(In Words)

P 85,460.42

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)