



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. 101-03-109-2019  
Date : March 14, 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.) Kathleen Anne C. Coballes		PS-2018-12-03355	50104030 01	431,453.17		431,453.17	
Purpose: Payment of terminal leave benefits Address: 403 KL Malvar Residences, 45 Ge Birthdate: September 20, 1983 Contact No.: 858-2226 Tax Identification No. (TIN): 246-678-682		tonio, Pasig City					
2.) Ma. Tiffany O. Gasco		PS-2018-12-03724	50104030 01	4,253.46		4,253.46	
Purpose: Payment of terminal leave benefits Address: 1550 King Charles St., Del Rey V Birthdate: May 12, 1982 Contact No.: 0917-836-5567 Tax Identification No. (TIN): 250-510-595  NEDA TIN: 001-002-429-000		ity					
Sub-total				435,706.63	-	435,706.63	
TOTAL				P 435,706.63	P -	P 435,706.63	

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*  
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*  
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 Thirty-Five Thousand Seven Hundred Six & 63/100 Pesos Only

(In Words)

P 435,706.63

Agency Authorized Signatories

1. *Rajeween S. Barroga*  
RAJEWEEN S. BARROGA  
Administrative Officer V

2. *Jose Miguel R. de la Rosa*  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)