



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. 101-03-115-2019
Date : March 15, 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.) Samantha Joy O. Cinco		PS-2018-12-03443	50102990 38	7,000.00	700.00	6,300.00	
Purpose: Payment of Anniversary Bonus Address: 1329 Castanos St., Sampaloc, Man Birthdate: May 2, 1994 Contact No.: 0995-889-2036 Tax Identification No. (TIN): 401-695-988-							
2.) Rafael Augusto D. Cachuela		PS-2018-12-03439	50102990 38	7,000.00	700.00	6,300.00	
Purpose: Payment of Anniversary Bonus Address: 16B Bronson St., Fairmont Subd. Birthdate: March 5, 1987 Contact No.: 0917-587-0304 Tax Identification No. 286-932-185-000 NEDA TIN: 001-002-429-000							
Sub-total				14,000.00	1,400.00	12,600.00	
TOTAL				P 14,000.00	P 1,400.00	P 12,600.00	

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
BRENDA M. CLAVERIA
OIC, Accounting Division

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 :

Twelve Thousand Six Hundred & 00/100 Pesos Only

P 12,600.00

(In Words)

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)