



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. 101-03-120-2019
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 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.) Sophia Maria M. Cuevas		PS-2018-12-03728	50104030 01	25,898.46		25,898.46	
2.) Ma. Lulu E. Valencia		MOOE-2018-12-03237	50201010 00	10,368.00		10,368.00	
3.) Ariz A. Patawaran		MOOE-2018-12-03479	50201010 00	940.00		940.00	
4.) Danilo D. Barrameda		MOOE-2018-12-03679	50299030 00	700.00		700.00	
5.) Manuelita F. Catli		MOOE-2018-12-03395	50213040 01	3,910.89		3,910.89	
6.) Mary Ash Day O. Malimit		MOOE-2018-12-03417	50201010 00	3,406.00		3,406.00	
7.) Kenneth Casey M. Tapnio		MOOE-2018-12-03299	50201010 00	2,432.75		2,432.75	
8.) Dulce B. Paloma		MOOE-2018-12-03285	50201010 00	3,159.00		3,159.00	
9.) Amabelle C. Quendangan		MOOE-2018-12-03281	50201010 00	2,504.25		2,504.25	
10.) Melanie Grace A. Quintos		MOOE-2018-12-03270	50299030 00	1,250.00		1,250.00	
11.) Judith V. Gondra		MOOE-2018-12-03262	50202010 00	4,996.71		4,996.71	
12.) Rosemarie G. Edillon		MOOE-2018-12-03127	50207020 00	8,144.00		8,144.00	
13.) Mercedita A. Sombilla		MOOE-2018-12-03090	50201010 00	559.00		559.00	
14.) Roderick M. Planta		MOOE-2018-12-03345	50201010 00	26,061.76		26,061.76	
15.) Roderick M. Planta		MOOE-2018-12-03430	50201010 00	32,776.00		32,776.00	
Sub-total				127,106.82	-	127,106.82	
TOTAL				P 127,106.82	P -	P 127,106.82	

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 :

One Hundred Twenty-Seven Thousand One Hundred Six & 82/100 Pesos Only

P 127,106.82

(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)