



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. 101-03-125-2019
Date : March 17, 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) UP Planning and Development Research Foundation, Inc.		MOOE-2017-09-01912	50211030 00	147,152.88	26,277.31	120,875.57	
2) UP Planning and Development Research Foundation, Inc.		MOOE-2016-12-03165	50211030 00	402,177.04	71,817.33	330,359.71	
Sub-total				549,329.92	98,094.64	451,235.28	
TOTAL				P 549,329.92	P 98,094.64	P 451,235.28	

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 : Four Hundred Fifty-One Thousand Two Hundred Thirty-Five & 28/100 Pesos Only

P 451,235.28

(In Words)

1.
RAJEWEEN S. BARROGA
Administrative Officer V

Agency Authorized Signatories

MAR 19 2019
(Erasure should indicate this document)

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