



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. 101-03-128-2019  
Date : March 18, 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 SERVING 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) RDC-NEDA Development Trust Fund (NRO III c/o Agustin C. Mendoza)		MOOE-2017-12-03535	50207020 00	1,031,943.95		1,031,943.95	
2) RDC-NEDA Development Trust Fund (NRO III c/o Agustin C. Mendoza)		MOOE-2017-12-03535	50207020 00	811,060.00		811,060.00	
Sub-total				1,843,003.95	-	1,843,003.95	
<b>TOTAL</b>				<b>P 1,843,003.95</b>	<b>P -</b>	<b>P 1,843,003.95</b>	

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  
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  
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 Million Eight Hundred Forty-Three Thousand Three & 95/100 Pesos Only

**P 1,843,003.95**

(In Words)

**MAR 19 2019**  
Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

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

(Erasures shall invalidate this document)