



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. 101-03-133-2019
Date : March 19, 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) Nickson J. Cabote		PS-2018-12-03576	50102990 11	11,552.06	1,155.21	10,396.85	
Purpose: Payment of Collective Negotiation Address: Silk Residences, Unit 1918 Tower Birthdate: March 17, 1988 Contact No.: 0908-342-4119 Tax Identification No. (TIN): 288-587-766		incentive ula					
1) Kathleen Anne C. Coballes		PS-2018-12-03579	50102990 11	12,593.73	1,259.37	11,334.36	
Purpose: Payment of Collective Negotiation Address: 403 KL Malvar Residences, 45 Gen Birthdate: September 20, 1983 Contact No.: 858-2226 Tax Identification No. (TIN): 246-678-682 NEDA TIN: 001-002-429-000		incentive onio, Pasig City					
Sub-total				24,145.79	2,414.58	21,731.21	
TOTAL				P 24,145.79	P 2,414.58	P 21,731.21	

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 :

Twenty-One Thousand Seven Hundred Thirty-One & 21/100 Pesos Only

P 21,731.21

(In Words)

Agency Authorized Signatories

Rajeween S. Barroga
RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)