



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. 101-03-135-2019
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 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) Ronaldo M. Anarna		MOOE-2018-12-03669	50205020 01	870.00		870.00	
2) Jenno Z. Ravalo		MOOE-2018-12-03377	50201020 00	2,156.00		2,156.00	
3) Remedios S. Endencia		MOOE-2018-12-03313	50201010 00	15,227.00		15,227.00	
4) Edgardo S. Aranjuez II		MOOE-2018-12-03304	50201020 00	1,500.00		1,500.00	
5) Esteban L. Arganda		MOOE-2018-12-03164	50201010 00	1,400.00		1,400.00	
6) Myrna Clara B. Asuncion		MOOE-2018-12-03464	50201010 00	606.00		606.00	
7) Dulce Agnes S. Marquez		MOOE-2018-12-03309	50203010 00	2,700.00		2,700.00	
8) Dulce Agnes S. Marquez		MOOE-2018-12-03305	50203010 00	3,699.75		3,699.75	
9) Domini S.D. Velasquez		MOOE-2018-12-03263	50299030 00	11,065.00		11,065.00	
10) Ramon Paul M. Falcon		MOOE-2018-12-03402	50203990 00	1,600.00		1,600.00	
Sub-total				40,823.75	-	40,823.75	
TOTAL				P 40,823.75	P -	P 40,823.75	

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 :

Forty Thousand Eight Hundred Twenty-Three & 75/100 Pesos Only

P 40,823.75

(In Words)

Agency Authorized Signatories

RAJEWEEN S. BARROGA
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)