



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. 101-03-137-2019
Date : March 20, 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) Girlie Grace J. Casimiro-Igtiben		MOOE-2018-12-03275	50299030 00	2,925.00		2,925.00		
2) Lenard Martin P. Guevarra		MOOE-2018-12-03238	50207020 00	8,000.00		8,000.00		
3) Calixto M. Mangilin, Jr.		MOOE-2018-12-03222	50201020 00	1,500.00		1,500.00		
4) Ana Francesca V. Rosales		MOOE-2018-12-03303	50299030 00	5,250.00		5,250.00		
5) Ana Francesca V. Rosales		MOOE-2018-12-03329	50201010 00	10,983.00		10,983.00		
6) Ana Francesca V. Rosales		MOOE-2018-12-03296	50201010 00	686.00		686.00		
7) Ana Francesca V. Rosales		MOOE-2018-12-03328	50203010 00	337.00		337.00		
8) Ivey L. Cabading		MOOE-2018-12-03264	50299030 00	1,200.00		1,200.00		
Sub-total				30,881.00	-	30,881.00		
TOTAL			P	30,881.00	P	-	P	30,881.00

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 :

Thirty Thousand Eight Hundred Eighty-One & 00/100 Pesos Only

(In Words)

P 30,881.00

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)