



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. 101-03-139-2019
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.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03160	50299030 00	840.00	40.00	800.00	
2.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03182	50299030 00	33,240.00	1,662.00	31,578.00	
3.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03326	50299030 00	45,000.00	2,250.00	42,750.00	
4.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03563	50299030 00	13,172.00	627.25	12,544.75	
5.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03229	50299030 00	60,934.00	2,901.50	58,032.50	
Sub-total				153,186.00	7,480.75	145,705.25	
TOTAL				P 153,186.00	P 7,480.75	P 145,705.25	

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 :

One Hundred Forty-Five Thousand Seven Hundred Five & 25/100 Pesos Only

P 145,705.25

(In Words)

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)