



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. 101-03-140-2019
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-2018-12-03411	50299030 00	935.00	44.50	890.50	
2.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03194	50299030 00	945.00	45.00	900.00	
3.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03218	50299030 00	793.00	37.75	755.25	
4.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03765	50299030 00	882.00	42.00	840.00	
5.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03211	50299030 00	1,575.00	75.00	1,500.00	
6.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03449	50299030 00	2,050.00	102.50	1,947.50	
Sub-total				7,180.00	346.75	6,833.25	
TOTAL				P 7,180.00	P 346.75	P 6,833.25	

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 (2019)

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 :

Six Thousand Eight Hundred Thirty-Three & 25/100 Pesos Only

(In Words)

P 6,833.25

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)