



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. 101-03-142-2019  
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-2018-12-03451	50299030 00	15,593.00	743.00	14,850.00	
2.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03209	50299030 00	35,175.00	1,675.00	33,500.00	
3.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03215	50299030 00	49,876.00	2,440.65	47,435.35	
4.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03189	50299030 00	41,549.00	1,978.50	39,570.50	
5.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03120	50299030 00	15,015.00	715.00	14,300.00	
Sub-total				157,208.00	7,552.15	149,655.85	
TOTAL				P 157,208.00	P 7,552.15	P 149,655.85	

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  
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.

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-Nine Thousand Six Hundred Fifty-Five & 85/100 Pesos Only

(In Words)

P 149,655.85

Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

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

(Erasures shall invalidate this document)