



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)

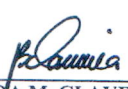
LDDAP-ADA No. 101-03-146-2019
Date : March 21, 2019
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

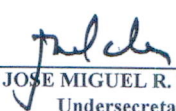
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|-----------------------------------|----------------------------|--------------|-----------------|-------------|----------------------|
| CREDITOR | | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos | | | 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) Maricel P. Solatre | | PS-2018-12-03611 | 50102990 11 | 2,745.83 | 274.58 | 2,471.25 | |
| 2) Frances Carmen G. Valdez | | PS-2018-12-03617 | 50102990 11 | 5,681.24 | 568.12 | 5,113.12 | |
| 3) Remedios S. Endencia | | MOOE-2018-12-03491 | 50203990 00 | 4,867.95 | | 4,867.95 | |
| 4) Domini S.D. Velasquez | | MOOE-2018-09-02124 | 50299030 00 | 6,584.00 | | 6,584.00 | |
| 5) Florante G. Magtibay | | MOOE-2018-12-03672 | 50213060 01 | 526.18 | | 526.18 | |
| 6) Maria Eloisa I. Calderon | | MOOE-2018-12-03487 | 50299030 00 | 215.00 | | 215.00 | |
| 7) Erwin T. Furiscal | | MOOE-2018-10-02439 | 50202010 00 | 8,100.00 | | 8,100.00 | |
| Sub-total | | | | 28,720.20 | 842.70 | 27,877.50 | |
| TOTAL | | | | P 28,720.20 | P 842.70 | P 27,877.50 | |

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

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 :

Twenty-Seven Thousand Eight Hundred Seventy-Seven & 50/100 Pesos Only

P 27,877.50

(In Words)

Agency Authorized Signatories


RAJEWEEN S. BARROGA
Administrative Officer V


JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)