



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. 101-03-148-2019
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.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03213	50299030 00	8,500.00	404.75	8,095.25	
2.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03552	50299030 00	3,209.00	152.75	3,056.25	
3.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03550	50299030 00	1,559.00	74.25	1,484.75	
4.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03517	50299030 00	6,694.00	318.75	6,375.25	
5.) 5 J&C Place Catering Services		MOOE-2018-12-03678	50299030 00	48,800.00	2,440.00	46,360.00	
6.) Agave Trading		MOOE-2018-12-03298	50203010 01	286,500.00	17,906.25	268,593.75	
Sub-total				355,262.00	21,296.75	333,965.25	
TOTAL				P 355,262.00	P 21,296.75	P 333,965.25	

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 :

Three Hundred Thirty-Three Thousand Nine Hundred Sixty-Five & 25/100 Pesos Only

P 333,965.25

(In Words)

Agency Authorized Signatories

RAJEWEEN S. BARROGA
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)