



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. 101-03-149-2019

Date : March 22, 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.) Ma. Emelie G. Daquipil		MOOE-2018-12-03175	50207020 00	2,026.00		2,026.00	
2.) Rechille O. Abugho (Rechille A. Abelo)		MOOE-2018-12-02894	50207020 00	5,274.96		5,274.96	
3.) Generose Y. Ballesteros-Manlangit (Generose Y. Ballesteros)		MOOE-2018-12-03272	50299030 00	1,980.00		1,980.00	
4.) His Travel Services		MOOE-2018-12-03465	50207020 00	12,412.00	20.00	12,392.00	
Sub-total				21,692.96	20.00	21,672.96	
TOTAL				P 21,692.96	P 20.00	P 21,672.96	

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.

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-One Thousand Six Hundred Seventy-Two & 96/100 Pesos Only

P 21,672.96

(In Words)

Agency Authorized Signatories

1.
RAJEWEEN J. BARROGA
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)