



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. 101-03-150-2019
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.) La Casita Roja Restaurant		MOOE-2018-12-03201	50299030 00	26,000.00	1,625.00	24,375.00	
Purpose: Payment for meals served during the month of September 10, 2018							
Address: DLSU-Don Enrique M. Razon Sports Center, Malate, Manila							
Contact No.: +63(2)4000213							
Tax Identification No. (TIN): 186-687-707-0							
2.) Gencars Inc.		MOOE-2018-12-03655	50213060 01	7,471.00	466.94	7,004.06	
(Isuzu Makati Gencars, Inc.)							
Purpose: Payment of for the supply of labor and maintenance services of Isuzu Crosswind XT with Plate No. CQ-5419							
Address: 2113 Pasong Tamo cor. Dela Rosa Street, Makati							
Contact No.: 893-8895							
Tax Identification No. (TIN): 000-120-732-0							
NEDA TIN: 001-002-429-000							
Sub-total				33,471.00	2,091.94	31,379.06	
TOTAL				P 33,471.00	P 2,091.94	P 31,379.06	

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 :

Thirty-One Thousand Three Hundred Seventy-Nine & 06/100 Pesos Only

P 31,379.06

(In Words)

Agency Authorized Signatories

1.

RAJEWEEN S. BARROGA
Administrative Officer V

2.

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)