



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. 101-03-071-2019
Date : March 5, 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.) Ban Bee Commercial Co., Inc.		MOOE-2018-12-03341	50203010 00	9,900.00	530.35	9,369.65	
2.) Ban Bee Commercial Co., Inc.		MOOE-2018-12-03369	50203010 00	17,200.00	921.43	16,278.57	
3.) MZR Builders		MOOE-2018-12-03661	50213040 01	91,007.50	4,875.41	86,132.09	
4.) Ipower Products & Systems, Inc.		MOOE-2018-12-03474	50207020 00	48,500.00	2,598.22	45,901.78	
5.) Jardine Schindler Elevator Corporation		MOOE-2018-09-02093	50213050 99	41,059.00	2,566.19	38,492.81	
6.) WMSU Auxiliary Revolving Fund		MOOE-2018-12-03200	50299030 00	62,500.00	3,125.00	59,375.00	
7.) Achievers Sales Corporation		MOOE-2018-12-03143	50213060 01	26,220.00	1,404.65	24,815.35	
8.) Achievers Sales Corporation		MOOE-2018-12-03452	50213060 01	43,158.00	2,312.04	40,845.96	
Sub-total				339,544.50	18,333.29	321,211.21	
TOTAL				P 339,544.50	P 18,333.29	P 321,211.21	

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:

GREG L. PINEDA
Officer-In-Charge, 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 Twenty-One Thousand Two Hundred Eleven & 21/100 Pesos Only

(In Words)

P 321,211.21

Agency Authorized Signatories

RAJEWEEN S. BARROGA
Administrative Officer V

GREG L. PINEDA
Officer-In-Charge, CSO

(Erasures shall invalidate this document)