



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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. 101-03-154-2019
Date : March 27, 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) Sophia Maria M. Cuevas		PS-2018-12-03580	50102990 11	17,897.89	1,789.79	16,108.10	
2) Joyce Ann T. De Guzman		PS-2018-12-03588	50102990 11	14,393.73	1,439.37	12,954.36	
3) Wilfredo M. De Perio		PS-2018-12-03589	50102990 11	19,697.89	1,969.79	17,728.10	
4) Brenda Joyce R. Mendoza		PS-2018-12-03602	50102990 11	18,939.55	1,893.96	17,045.59	
5) Nenita T. Taasin		PS-2018-12-03614	50102990 11	18,749.97	1,875.00	16,874.97	
6) Xarina Dominique David		MOOE-2018-12-03279	50201010 00	1,880.25		1,880.25	
7) Diane Gail L. Maharjan		MOOE-2018-12-03398	50201020 00	1,500.00		1,500.00	
8) Golda P. Cainglet		MOOE-2018-12-03283	50201010 00	3,639.25		3,639.25	
9) Annielyn C. Rivera		MOOE-2018-12-03332	50203010 00	4,274.50		4,274.50	
10) Maria Veda G. Eslopor		MOOE-2018-12-03257	50207020 00	3,243.16		3,243.16	
Sub-total				104,216.19	8,967.91	95,248.28	
TOTAL				P 104,216.19	P 8,967.91	P 95,248.28	

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)

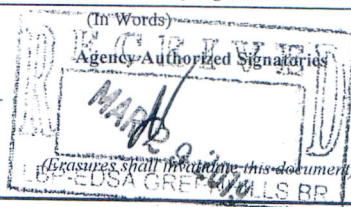
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Ninety-Five Thousand Two Hundred Forty-Eight & 28/100 Pesos Only

P 95,248.28

1.
RAJEWEEN S. BARROGA
Administrative Officer V



2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO