



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. 101-03-155-2019
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) Loida G. Panopio		MOOE-2018-12-03280	50201010 00	2,697.75		2,697.75	
2) Bien A. Ganapin		MOOE-2018-12-03654	50201020 00	33,120.93		33,120.93	
3) Amelia A. Menardo		MOOE-2018-12-03404	50299030 00	1,220.00		1,220.00	
4) Richard Emerson D. Ballester		MOOE-2018-12-03400	50299030 00	22,000.00		22,000.00	
5) Diane Gail L. Maharjan		MOOE-2018-12-03676	50201020 00	18,550.87		18,550.87	
6) Jose Emmanuel K. Gutierrez		MOOE-2018-12-03330	50299030 00	1,720.00		1,720.00	
7) Bien A. Ganapin		MOOE-2018-12-03408	50201010 00	3,208.00		3,208.00	
8) Rosauo L. De Leon		MOOE-2018-12-03093	50201020 00	85,524.14		85,524.14	
9) Roderick M. Planta		MOOE-2018-12-03697	50201010 00	9,580.00		9,580.00	
10) Roderick M. Planta		MOOE-2018-12-03704	50299030 00	9,206.00		9,206.00	
Sub-total				186,827.69	-	186,827.69	
TOTAL				P 186,827.69	P -	P 186,827.69	

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)

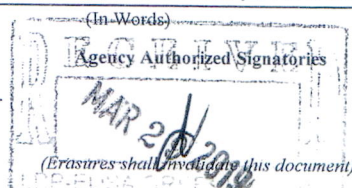
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

One Hundred Eighty-Six Thousand Eight Hundred Twenty-Seven & 69/100 Pesos Only

P 186,827.69

1.
RAJEWEEN S. BARROGA
Administrative Officer V



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