



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. 101-03-156-2019  
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) Jerome C. Velasco		MOOE-2018-12-02974	50299030 00	7,101.00		7,101.00	
2) Roderick M. Planta		MOOE-2018-12-03070	50201010 00	10,545.96		10,545.96	
3) Roderick M. Planta		MOOE-2018-12-03583	50201010 00	32,260.00		32,260.00	
Sub-total				49,906.96	-	49,906.96	
TOTAL				P 49,906.96	P -	P 49,906.96	

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

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)

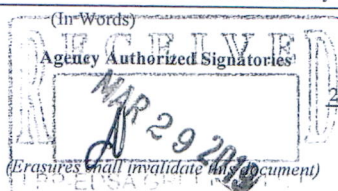
Please credit the accounts of the above listed creditors to cover payment of accounts payable


TOTAL AMOUNT :

Forty-Nine Thousand Nine Hundred Six & 96/100 Pesos Only

P 49,906.96

  
RAJEWEEN S. BARROGA  
Administrative Officer V



  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO