



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. 101-03-157-2019  
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.) Comclark Network and Technology Corp.		MOOE-2018-11-02532	50205030 00	302,008.22	18,875.51	283,132.71	
2.) Comclark Network and Technology Corp.		MOOE-2018-11-02532	50205030 00	301,508.49	18,844.28	282,664.21	
Sub-total				603,516.71	37,719.79	565,796.92	
TOTAL				P 603,516.71	P 37,719.79	P 565,796.92	

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

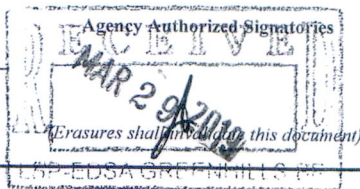
TOTAL AMOUNT :

Five Hundred Sixty-Five Thousand Seven Hundred Ninety-Six & 92/100 Pesos Only

P 565,796.92

(In Words)

  
RAJEWEEN S. BARROGA  
Administrative Officer V



  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO