



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. 101-03-158-2019
Date : March 27, 2019
Fund Cluster :101

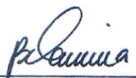
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

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
1.) Gilberto A. Altura		MOOE-2019-03-00509	50207020 00	6,545.00		6,545.00	
Sub-total				6,545.00	-	6,545.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 6,545.00	P -	P 6,545.00	

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-19-0000721)


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

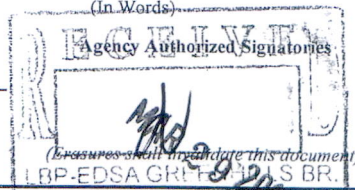
TOTAL AMOUNT :

Six Thousand Five Hundred Forty-Five & 00/100 Pesos Only

P 6,545.00

(In Words)

1. 
RAJEWEEN J. BARROGA
Administrative Officer V



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