



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. 101-03-159-2019  
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.) Engineering & Development Corporation of the Philippines		MOOE-2017-10-02380	50211030 00	1,524,072.32	272,155.77	1,251,916.55	
Sub-total				1,524,072.32	272,155.77	1,251,916.55	
<b>TOTAL</b>				P 1,524,072.32	P 272,155.77	P 1,251,916.55	

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

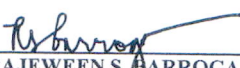
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-19-0002738)

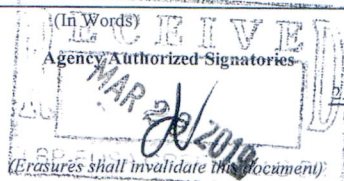
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

One Million Two Hundred Fifty-One Thousand Nine Hundred Sixteen & 55/100 Pesos Only

P 1,251,916.55

  
RAJEWEEN S. BARROGA  
Administrative Officer V



  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO