



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. 101-03-161-2019
Date : March 28, 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.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03482	50299030 00	504.00	24.00	480.00	
2.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03204	50299030 00	6,300.00	300.00	6,000.00	
3.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03668	50299030 00	6,437.00	306.50	6,130.50	
4.) Villa Salud Catering Services (Elrafael Kitchenette)		MOOE-2018-12-03290	50299030 00	2,100.00	100.00	2,000.00	
5.) Microbase Incorporated		MOOE-2018-12-03207	50203010 01	5,450.00	291.96	5,158.04	
Sub-total				20,791.00	1,022.46	19,768.54	
TOTAL				P 20,791.00	P 1,022.46	P 19,768.54	

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

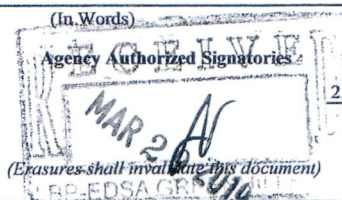
TOTAL AMOUNT :

Nineteen Thousand Seven Hundred Sixty-Eight & 54/100 Pesos Only

P 19,768.54

(In Words)

1.
RAJEWEEN S. BARROGA
Administrative Officer V



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