



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. 101-03-162-2019
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.) Nerrisa T. Esguerra		MOOE-2018-12-03548	50201010 00	7,475.00		7,475.00	
2.) Melanie Grace A. Quintos		MOOE-2018-12-03510	50201010 00	496.00		496.00	
3.) Paul Cyril D. Torrente		MOOE-2018-12-03504	50201010 00	916.00		916.00	
4.) Jose Emmanuel K. Gutierrez		MOOE-2018-12-03507	50201010 00	383.00		383.00	
Sub-total				9,270.00	-	9,270.00	
TOTAL				P 9,270.00	P -	P 9,270.00	

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

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 :

Nine Thousand Two Hundred Seventy & 00/100 Pesos Only

P 9,270.00

RAJEWEEN B. BARROGA
Administrative Officer V

(In Words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO