



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. 101-03-072-2019
Date : March 6, 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			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) Kabayan Beach Resort		MOOE-2018-12-03365	50299030 00	101,500.00	6,343.75	95,156.25	
Purpose: Payment for one (1) job provision c							
Address: Brgy. Laiya Aplaya, San Juan, Bata							
Contact No.: 709-1470							
Tax Identification No. (TIN): 113-253-070-0							
2) Fastrack Manufacturing Enterprises		MOOE-2018-12-02954	50203990 00	52,000.00	3,250.00	48,750.00	
Purpose: Payment for one (1) job printing an							
Address: 111 Isarog St., Brgy. Salvacion, Qu							
Contact No.: 330-8818							
Tax Identification No. (TIN): 100-567-774-0							
NEDA TIN: 001-002-429-000							
Sub-total				153,500.00	9,593.75	143,906.25	
TOTAL				P 153,500.00	P 9,593.75	P 143,906.25	

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:

GREG L. PINEDA
Officer-In-Charge, 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 Hundred Forty-Three Thousand Nine Hundred Six & 25/100 Pesos Only

P 143,906.25

(In Words)

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

2.
GREG L. PINEDA
Officer-In-Charge, CSO

(Erasures shall invalidate this document)