



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. 101-03-167-2019
Date : March 29, 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.) Dinna Maria Dalisay G. Manlangit		PS-2018-12-03727	50104030 01	897.18		897.18	
Purpose: Payment of Terminal Leave Benefit							
Address: No. 84 13th Avenue, Barangay So		zon City					
Birthdate: October 30, 1966							
Contact No.: 0905-249-4916							
Tax Identification Number (TIN): 111-787--							
NEDA TIN: 001-002-429-000							
Sub-total				897.18	-	897.18	
TOTAL				P 897.18	P -	P 897.18	

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

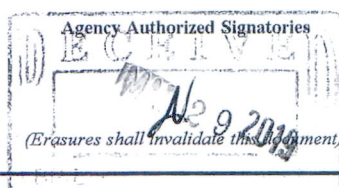
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-19-0001293)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Eight Hundred Ninety-Seven & 18/100 Pesos Only
(In Words)

P 897.18

1.
RAJEWEEN S. BARROGA
Administrative Officer V



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