



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. 101-04-171-2019
Date : April 5, 2019
Fund Cluster :101

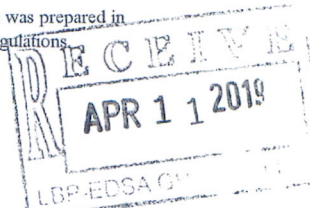
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
1.) Home Development Mutual Fund		PS-2019-04-00585	50101010 01	4,673.67		4,673.67	
2.) Home Development Mutual Fund		PS-2019-04-00585	50101010 01	137,300.00		137,300.00	
3.) Home Development Mutual Fund		PS-2019-04-00585	50101010 01	194,507.08		194,507.08	
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Sub-total				336,480.75	-	336,480.75	
TOTAL				P 336,480.75	P -	P 336,480.75	

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:

Kristale Genessa O. Magallon
KRISTALE GENESSA O. MAGALLON
OIC, Accounting Division



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.

Approved:

Jose Miguel R. de la Rosa
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-19-0005392)

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

TOTAL AMOUNT :

Three Hundred Thirty-Six Thousand Four Hundred Eighty & 75/100 Pesos Only

P 336,480.75

(In Words)

1.

Rajeween S. Barroga
RAJEWEEN S. BARROGA
Administrative Officer V

Agency Authorized Signatories

Jose Miguel R. de la Rosa
ORIGINAL COPY VERIFIED
(Erasures shall invalidate this document)

2.

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO