



REPUBLIC OF THE PHILIPPINES  
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines  
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

**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. 101-04-175-2019  
Date : April 15, 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
1.) Revimarc L. De Mesa		MOOE-2019-04-00656	50202010 00	16,788.29	1,678.83	15,109.46	
2.) Joan P. Bimeda		MOOE-2019-04-00588	50202010 00	10,548.00	1,054.80	9,493.20	
3.) Karina A. Crisostomo		MOOE-2019-04-00655	50202010 00	16,788.29	1,678.83	15,109.46	
Sub-total				44,124.58	4,412.46	39,712.12	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 44,124.58	P 4,412.46	P 39,712.12	

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

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  
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

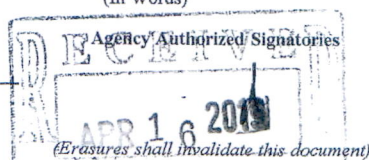
TOTAL AMOUNT :

Thirty-Nine Thousand Seven Hundred Twelve & 12/100 Pesos Only

(In Words)

P 39,712.12

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V



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