



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. 101-04-176-2019
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)

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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								
1.) Ma. Sheila C. Velarde		MOOE-2019-04-00636	50202010 00	30,656.88	3,065.69	27,591.19	FOR MDS-GSB USE ONLY	
Purpose: Payment of Honorarium as resource p		Seminar-Workshop on Image Enhancement, Protocol and Social Grades for NEDA Personnel						
Address: 1274 A. Maceda, Sampaloc, Maila								
Birthdate: April 15, 1945								
Contact No.: 0920-969-3031								
Tax Identification No. (TIN): 135-875-254								
NEDA TIN: 001-002-429-000								
Sub-total				-	-	-		
II. Prior Year's A/Ps								
Sub-total				30,656.88	3,065.69	27,591.19		
TOTAL				P 30,656.88	P 3,065.69	P 27,591.19		

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

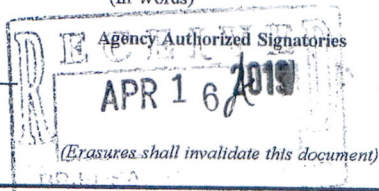
TOTAL AMOUNT :

Twenty-Seven Thousand Five Hundred Ninety-One & 19/100 Pesos Only

(In Words)

P 27,591.19

1.
RAJEWEEN S. BARROGA
Administrative Officer V



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