



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. 101-04-180-2019

Date : April 26, 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							
1.) Gwyneth Grace B. Collado		MOOE-2019-04-00644	50201010 00	21,282.00		21,282.00	
2.) Maria Felicidad R. Guerrero		MOOE-2019-04-00642	50201010 00	21,705.00		21,705.00	
3.) Romel Patrick E. Tanghal		MOOE-2019-04-00640	50201010 00	20,536.00		20,536.00	
4.) Francis John C. Palabrica		MOOE-2019-04-00663	50201010 00	16,744.87		16,744.87	
5.) Ma. Lourdes B. Miado		MOOE-2019-04-00661	50201010 00	16,123.43		16,123.43	
6.) Yvette G. Batacandolo		MOOE-2019-04-00662	50201010 00	15,402.00		15,402.00	
7.) Jasmin C. Zantua		MOOE-2019-04-00637	50201010 00	13,438.69		13,438.69	
8.) Agnes E. Tolentino		MOOE-2019-04-00633	50201010 00	13,196.69		13,196.69	
9.) Jubemay A. Mangalino		MOOE-2019-04-00638	50201010 00	13,715.55		13,715.55	
10.) Gwendolyn S. Bitare		MOOE-2019-04-00639	50201010 00	13,618.19		13,618.19	
Sub-total				165,762.42	-	165,762.42	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 165,762.42	P -	P 165,762.42	

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 :

One Hundred Sixty-Five Thousand Seven Hundred Sixty-Two & 42/100 Pesos Only

P 165,762.42

(In Words)

Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

MAY 02 2019  
L9 EDSA 1500

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