

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

Entry Name : Office of the Director General

Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-04-181-2019

Date : April 29, 2019

Fund Cluster : 101


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


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	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
1) Home Development Mutual Fund		PS-2019-04-00712	50103020 01	49,700.00		49,700.00	
2) Home Development Mutual Fund		PS-2019-04-00585	50101010 01	81,786.00		81,786.00	
Sub-total				131,486.00	-	131,486.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 131,486.00	P -	P 131,486.00	

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.


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

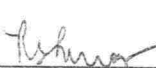
TOTAL AMOUNT :

One Hundred Thirty-One Thousand Four Hundred Eighty-Six & 00/100 Pesos Only


(In Words)

P 131,486.00

Agency Authorized Signatories


RAJEWEEN S. BARROGA
Administrative Officer V

2.


JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)