



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. 101-04-184-2019
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)

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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 | | | | | | | FOR MDS-GSB USE ONLY |
| 1.) Manolette Jude M. Mercado | | MOOE-2019-04-00739 | 50201010 00 | 19,155.56 | | 19,155.56 | |
| 2.) Daryll L. Cabico | | MOOE-2019-04-00737 | 50201010 00 | 18,767.68 | | 18,767.68 | |
| 3.) Rodrigo A. Manuel | | MOOE-2019-04-00742 | 50201010 00 | 20,099.80 | | 20,099.80 | |
| Sub-total | | | | 58,023.04 | - | 58,023.04 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | P 58,023.04 | P - | P 58,023.04 | |

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.

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.

Certified Correct:

BRENDA M. CLAVERIA
OIC, Accounting Division

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 : Fifty-Eight Thousand Twenty-Three & 04/100 Pesos Only
(In Words)

P 58,023.04

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

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

(Erasures shall invalidate this document)