



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. 101-04-190-2019
Date : May 2, 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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) Cristina Travel Corporation		MOOE-2018-12-03260	50207020 00	107,466.00	187.50	107,278.50	
2.) Cristina Travel Corporation		MOOE-2018-12-03260	50207020 00	20,768.00	37.50	20,730.50	
Sub-total				128,234.00	225.00	128,009.00	
TOTAL				P 128,234.00	P 225.00	P 128,009.00	

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

Approved:

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 Twenty-Eight Thousand Nine & 00/100 Pesos Only
(In Words)

P 128,009.00

1.
RAJEWEEN S. BARROGA
Administrative Officer V

Agency Authorized Signatories

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

(Erasures shall invalidate this document)