



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. 101-04-191-2019  
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 SERVING 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) Linden Suites Inc.		MOOE-2018-07-01508	50202010 00	87,000.00	4,963.32	82,036.68	
2) Linden Suites Inc.		MOOE-2018-07-01508	50202010 00	108,000.00	6,161.37	101,838.63	
Sub-total				195,000.00	11,124.69	183,875.31	
TOTAL				P 195,000.00	P 11,124.69	P 183,875.31	

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 ACCOUNTS

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 Eighty-Three Thousand Eight Hundred Seventy-Five & 31/100 Pesos Only

P 183,875.31

(In Words)

Agency Authorized Signatories

1.   
RAJEEWEEN S. BARROGA  
Administrative Officer V

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

(Erasures shall invalidate this document)