



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 / E-mail: info@neda.gov.ph / Website: www.neda.gov.ph

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. 101-05-195-2019

Date : May 6, 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.) Pallo Mert S. Bernardo		PS-2018-12-03727	50104030 01	1,236.73		1,236.73	991900012
Purpose: Payment of Terminal Leave Bene Address: 15 Ruby St., Tierra Pura 6, Tand Birthdate: June 28, 1982 Contact No.: 0917-449-0313 Tax Identification Number (TIN): 219-495							
2.) Hannah A. Hipe		MOOE-2018-12-03343	50202010 00	5,000.00	500.00	4,500.00	991900019
Purpose: Payment for Professional Fee se Address: Government Center, Candahug, I Birthdate: August 17, 1994 Contact No.: 0906-787-1424 Tax Identification Number (TIN): 485-042 NEDA TIN: 001-002-429-000							
Sub-total				6,236.73	500.00	5,736.73	
TOTAL				P 6,236.73	P 500.00	P 5,736.73	

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:

MARVIN V. CASOY
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 :

Five Thousand Seven Hundred Thirty-Six & 73/100 Pesos Only

P 5,736.73

(In Words)

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)