



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. 101-05-197-2019

Date : May 9, 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
1) Home Development Mutual Fund		PS-2019-05-00847	50101010 01	4,673.67		4,673.67	
2) Home Development Mutual Fund		PS-2019-05-00847	50101010 01	138,000.00		138,000.00	
3) Home Development Mutual Fund		PS-2019-05-00847	50101010 01	195,158.40		195,158.40	
Sub-total				337,832.07	-	337,832.07	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 337,832.07	P -	P 337,832.07	

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:

M/V  
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 :

Three Hundred Thirty-Seven Thousand Eight Hundred Thirty-Two &amp; 07/100 Pesos Only

P 337,832.07

(In Words)

Agency Authorized Signatories

RAJEWEEN S. PARROGA  
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)