



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. 101-05-198-2019

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-2019-05-00861	50101010 01	2,107.66		2,107.66	
Sub-total				2,107.66	-	2,107.66	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 2,107.66	P -	P 2,107.66	

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:

MV
MARVIN V. CASOY
 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.

Approved:

Jose Miguel R. de la Rosa
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 :

Two Thousand One Hundred Seven & 66/100 Pesos Only

P 2,107.66

(In Words)

Agency Authorized Signatories

Rajeween S. Barroga
RAJEWEEN S. BARROGA
 Administrative Officer V

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
 Undersecretary, CSO

(Erasures shall invalidate this document)