

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. 101-05-203-2019  
Date : May 10, 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) Roqson Industrial Sales, Inc.		MOOE-2018-12-03130	50213060 01	15,900.00	851.78	15,048.22	
Sub-total				15,900.00	851.78	15,048.22	
TOTAL				P 15,900.00	P 851.78	P 15,048.22	

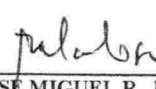
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
MARVIN V. CASOY  
OIC, Accounting Division

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  
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 :


Fifteen Thousand Forty Eight & 22/100 Pesos Only

P 15,048.22

(In Words)

Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

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

(Erasures shall invalidate this document)