



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. 101-05-208-2019

Date : May 16, 2019

Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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	
<b>I. Current Year A/Ps</b>							
1.) The Marison Hotel		MOOE-2019-05-00898	50299030 00	849,800.00	53,112.50	796,687.50	FOR MDS-GSB USE ONLY
Purpose: Payment for one (1) job re: Provisi		including venue for the Conduct of FY 2019 NFPMC					
Address: Corner Imelda Rocas Avenue, Brg							
Date of Incorporation: June 1, 2017							
Contact No.: 732-7777							
Tax Identification Number (TIN): 466-586-							
NEDA TIN: 001-002-429-000							
Sub-total				-	-	-	
<b>II. Prior Year's A/Ps</b>							
Sub-total				849,800.00	53,112.50	796,687.50	
TOTAL				P 849,800.00	P 53,112.50	P 796,687.50	

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.

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.

Certified Correct:

BRENDA M. CLAVERIA  
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 :

Seven Hundred Ninety-Six Thousand Six Hundred Eighty-Seven & 50/100 Pesos Only

P 796,687.50

(In Words)

Agency Authorized Signatories

RAJEWEEN S. BARROGA  
Administrative Officer V

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)