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. 101-05-214-2019
Date : May 21, 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.) Charina R. Magsalay		MOOE-2019-05-00844	50207020 00	4,734.00		4,734.00	
2.) Richardson T. Cua		MOOE-2019-05-00843	50207020 00	10,051.00		10,051.00	
3.) Ma. Estrella Luz R. Peñaloza		MOOE-2019-05-00845	50207020 00	9,581.00		9,581.00	
Sub-total				24,366.00	-	24,366.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				₱ 24,366.00	₱ -	₱ 24,366.00	

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 authencity of the supporting documents as submitted by the claimants.

Certified Correct:

BRENDA M. CLAVERIA
OIC, Accounting Division

RECEIVED
MAY 2019

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 : **Twenty-Four Thousand Three Hundred Sixty-Six & 00/100 Pesos Only** ₱ **24,366.00**
(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)