



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. 101-05-218-2019

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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) Asiagate Networks, Inc.		MOOE-2017-12-03460	50211030 01	46,259.36	2,891.21	43,368.15	
2.) Asiagate Networks, Inc.		MOOE-2017-12-03460	50211030 01	37,055.20	2,315.95	34,739.25	
3.) Asiagate Networks, Inc.		MOOE-2017-12-03460	50211030 01	15,935.36	995.96	14,939.40	
Sub-total				99,249.92	6,203.12	93,046.80	
TOTAL				P 99,249.92	P 6,203.12	P 93,046.80	

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 ACCOUNTS

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 :

Ninety-Three Thousand Forty-Six & 80/100 Pesos Only

P 93,046.80

(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)