



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. 101-05-220-2019
Date : May 28, 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							
1.) NEDA XI Trust Fund (NRO XI o/o Rackie C. Paraguya)		MOOE-2019-05-01028	50201010 00	24,000.00		24,000.00	FOR MDS-GSB USE ONLY 29,693.62
2.) Rechille O. Abugho (Rechille A. Abelo)		MOOE-2019-05-00848	50207020 00	5,185.50		5,185.50	
3.) Joann Joy A. Vargas		MOOE-2019-05-00909	50207020 00	24,508.12		24,508.12	
Sub-total				53,693.62	-	53,693.62	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 53,693.62	P -	P 53,693.62	

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
BRENDA M. CLAVERIA
OIC, Accounting Division

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 :

Fifty-Three Thousand Six Hundred Ninety-Three & 62/100 Pesos Only

(In Words)

P 53,693.62

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)