



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. 101-05-222-2019  
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                                   |   |                                   |                            |              |                 |              | FOR MDS-GSB USE ONLY |
| Sub-total  |   |                                   |                            | -            | -               | -            |                      |
| II. Prior Year's A/Ps                                  |   |                                   |                            |              |                 |              |                      |
| 1. Ban Bee Commercial Co., Inc.                        |   | MOOE-2018-12-03436                | 50203990 00                | 128,700.00   | 8,043.75        | 120,656.25   |                      |
| Sub-total  |   |                                   |                            | 128,700.00   | 8,043.75        | 120,656.25   |                      |
| TOTAL  |   |                                   |                            | P 128,700.00 | P 8,043.75      | P 120,656.25 |                      |

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:

BRENIA M. CLAVERIA  
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-19-0008214)  
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

One Hundred Twenty Thousand Six Hundred Fifty-Six & 25/100 Pesos Only

(In Words)

P 120,656.25

Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

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

(Erasures shall invalidate this document)