



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. 101-05-223-2019  
Date : May 29, 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.) One Corporate Grand Tours, Inc.		MOOE-2019-05-00849	50207020 00	37,512.00	154.00	37,358.00	FOR MDS-GSB USE ONLY
Sub-total				37,512.00	154.00	37,358.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 37,512.00	P 154.00	P 37,358.00	

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.

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 : Thirty-Seven Thousand Three Hundred Fifty-Eight & 00/100 Pesos Only  
(In Words)

P 37,358.00

Agency Authorized Signatories

1.   
RAJEEWEEN A. BARROGA  
Administrative Officer V

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

(Erasures shall invalidate this document)