



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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Page 5 of 5

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. 101-05-225-2019

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							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) NEDA XI Trust Fund (NRO XI c/o RD Ma. Lourdes D. Lim)		MOOE-2017-11-02705	50207020 00	1,040,426.61		1,040,426.61	
Sub-total				1,040,426.61	-	1,040,426.61	
TOTAL				P 1,040,426.61	P -	P 1,040,426.61	

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-19-0008214)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

One Million Forty Thousand Four Hundred Twenty-Six & 61/100 Pesos Only

P 1,040,426.61

(In Words)

Agency Authorized Signatories

1. *Rajeween S. Barroga*
 RAJEWEEN S. BARROGA
 Administrative Officer V

2. *Jose Miguel R. de la Rosa*
 JOSE MIGUEL R. DE LA ROSA
 Undersecretary, CSO

(Erasures shall invalidate this document)