



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. 101-06-237-2019  
Date : June 4, 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 SERVING 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.) Marbel Gepcars Printing Press		MOOE-2018-12-03413	50299020 00	8,500.00	531.25	7,968.75	
Sub-total				8,500.00	531.25	7,968.75	
<b>TOTAL</b>				<b>P 8,500.00</b>	<b>P 531.25</b>	<b>P 7,968.75</b>	

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:

GREG L. PINEDA  
Officer-In-Charge, 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 : Seven Thousand Nine Hundred Sixty-Eight & 75/100 Pesos Only

(In Words)

P. 7,968.75

Agency Authorized Signatories

1.   
RAJEWEEN S. BARROGA  
Administrative Officer V

2.   
GREG L. PINEDA  
Officer-In-Charge, CSO

(Erasures shall invalidate this document)