



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC DEVELOPMENT AUTHORITY

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
AGENCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE
FUND CODE : 101

LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION SLIP NO.	ALLOTMEN T CLASS (per UACS)	IN PESOS			REMARKS (For MDS - GSB Use Only)
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) NEDA Trust Fund (NRO CAR c/o Miliagros A. Rimando)	LBP 0222-0065-89	PS-2016-12-03590	50100000	80,600.00		80,600.00	✓
2.) NRO I c/o Nestor G. Rillon	LBP 0202-0160-65	PS-2016-12-03591	50100000	80,600.00		80,600.00	✓
3.) NEDA Trust Fund (NRO II c/o Mary Anne R. Darauay)	LBP 3702-1003-80	PS-2016-12-03593	50100000	80,600.00		80,600.00	✓
4.) RDC-NEDA Development Trust Fund (NRO III c/o Severino C. Santos)	LBP 3772-1006-89	PS-2016-12-03598	50100000	80,600.00		80,600.00	✓
5.) NEDA TRDC IV-A (NRO IV-A c/o Luis G. Banua)	LBP 0542-1055-00	PS-2016-12-03600	50100000	80,600.00		80,600.00	✓
6.) NRO IV B (NRO IV-B c/o Susan A. Sumbeling)	LBP 0502-1095-45	PS-2016-12-03602	50100000	80,600.00		80,600.00	✓
7.) NEDA TRDC Training Fund (NRO V c/o Agnes M. Espinas)	LBP 0132-0070-98	PS-2016-12-03606	50100000	80,600.00		80,600.00	✓
8.) NEDA VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)	LBP 0032-1373-93	PS-2016-12-03608	50100000	80,600.00		80,600.00	✓
9.) NEDA Region VII (NRO VII c/o Efren B. Carreon)	LBP 0142-0096-41	PS-2016-12-03610	50100000	80,600.00		80,600.00	✓
10.) NEDA Trust Miscellaneous (NRO X c/o Leon M. Dacanay Jr.)	LBP 0152-0050-40	PS-2016-12-03611	50100000	80,600.00		80,600.00	✓
11.) NEDA XI Trust Fund (NRO XI c/o Ma. Lourdes D. Lim)	LBP 2982-1026-10	PS-2016-12-03614	50100000	80,600.00		80,600.00	✓
12.) NEDA Trust Receipts (NRO XIII c/o Mylah Faye Aurora B. Cariño)	LBP 0362-1038-19	PS-2016-12-03615	50100000	80,600.00		80,600.00	✓
Total				P 967,200.00	P 0.00	P 967,200.00	✓

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:

[Signature]
SUSANNA D. SANTOS
OIC-Chief Accountant

I hereby assume the responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Approved:

[Signature]
GREG L. PINEDA
OIC-Director IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch

Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. A-17-0000980)

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Nine Hundred Sixty Seven Thousand Two Hundred Pesos & 00/100

P 967,200.00

[Signature]
MYRA I. DELA CRUZ
OIC-Director IV

[Signature]
GREG L. PINEDA
OIC-Undersecretary, CSO

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first in first out" basis or according to date of receipt of creditor's billing duly supported by complete supporting documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES: The LDDAP-ADA is an accountable form.

LDDAP-ADA NO. 101-03-007-2017

Date of Issue : March 6, 2017

Indicate the description/name and UACS code