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Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Entity Name : Office of the Director General
Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-05-029-2017
Date : May 31, 2017
Fund Cluster :101

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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT			
I. Current Year A/Ps							FOR MDS-GSE USE ONLY		
Sub-total									
II. Prior Year's A/Ps									
1. Nexus Agribusiness Solutions		LBP 1892-0376-43	MOOE-2016-12-03126	50200000	302,697.36		302,697.36		
<p>TE 1401 0810000017 17:02:19 1892-0376-43 NEXUS AGRIBUS</p> <p>0770 CMRD P 302,697.36</p>									
<p>TE 1401 0810000017 20:45:00000-30 17:37:40</p> <p>NEXUS AGRIBUSINETS</p> <p>0055 MORD 302,697.36</p>									
Sub-total					302,697.36	-	302,697.36		
TOTAL				P	302,697.36	P	-	P	302,697.36

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.

SUSANNA D. SANTOS
OIC-Chief Accountant

GREG L. PINEDA
OIC-Director IV

1. **MYRA I. DELA CRUZ**
OIC-Director IV

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

(Erasures shall invalidate this document)

JUN 06 2017

[illegible]