



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. 101-10-007-2017

Date : October 7, 2017

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 (OACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
Current Year A/Ps							
1) NEDA XI Trust Fund (NRO-XI c/o Rackie C. Paraguya)	LBP 2982-1026-10	MOOE-2017-09-02078	50200000	35,000.00		35,000.00	FOR MDS-GSB USE ONLY
2) NEDA VI Trust Fund (NRO VI c/o Gilberto A. Altura)	LBP 0032-1373-93	MOOE-2017-09-02081	50200000	35,000.00		35,000.00	
Sub-total				70,000.00	-	70,000.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 70,000.00	P -	P 70,000.00	

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.

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:

Susanna P. Santos
SUSANNA P. SANTOS
OIC, Accounting Division

Approved:

Greg L. Pineda
GREG L. PINEDA
Director IV, FPMS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-17-0009075)

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

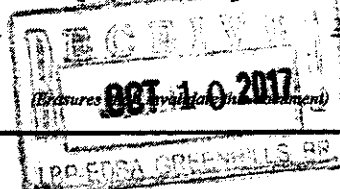
TOTAL AMOUNT : Seventy Thousand Pesos & 00/100

(In Words)

P 70,000.00

Ma. Monica J. Pagunsan
MA. MONICA J. PAGUNSAN
Director IV, Administrative Staff

Agency Authorized Signatories



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

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