

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 / E-mail: info@neda.gov.ph / Website: www.neda.gov.ph

LDDAP-ADA No. 101-10-011-2017
Date : October 23, 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	
+ Current Year A/Ps							
1) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-09-02110	50100000	202,487.22		202,487.22	FOR MDS-GSB USE ONLY
2) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-09-02110	50100000	1,023.04		1,023.04	
Sub-total				203,510.26	-	203,510.26	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				203,510.26	-	203,510.26	

GREG L. PINEDA
Director IV, FPMS

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

Measures shall invalidate this document