



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. 101-11-013-2017  
Date : November 16, 2017  
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

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

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-GSB USE ONLY
1.) NEDA VIII Trust Receipts (NRO VIII c/o Bonifacio G. Uy)		MOOE-2017-11-02515	50200000	1,525,000.00		1,525,000.00	
Purpose: Conduct of priority programs/projects/activities listed in Annex "A" of S.O. # 642-2017 Address: NEDA VIII Government Center, Palo, Leyte Birthday: December 6, 1956 Contact No.: 053-3253092 Tax Identification Number (TIN): 124-056-290 NEDA TIN: 001-002-429-000							
Sub-total				1,525,000.00	-	1,525,000.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 1,525,000.00	P -	P 1,525,000.00	

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.

Certified Correct:

SUSANNA D. SANTOS  
OIC, Accounting Division

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.

Approved:

GREG L. PINEDA  
Director IV

**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 : One Million Five Hundred Twenty Five Thousand Pesos & 00/100  
(in Words)

P 1,525,000.00

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

GREG L. PINEDA  
Officer-In-Charge

*Creditor shall invalidate this document*