



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. 101-11-012-2017
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)							
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							
1.) NEDA Trust Fund (NRO CAR c/o Dir. Milagros A. Rimando)	LBP 0222-0065-89	MOOE-2017-11-02512	50200000	1,100,000.00		1,100,000.00	FOR MDS-GSB USE ONLY
2.) NRO I c/o Nestor G. Rillon	LBP 0202-0160-65	MOOE-2017-11-02527	50200000	969,250.00		969,250.00	
3.) NEDA TRDC IV-A (NRO IV-A c/o Luis G. Banua)	LBP 0542-1055-00	MOOE-2017-11-02531	50200000	270,620.00		270,620.00	
4.) NEDA TRDC Training Fund (NRO V c/o Agnes M. Espinas)	LBP 0132-0070-98	MOOE-2017-11-02538	50200000	200,000.00		200,000.00	
5.) NEDA VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)	LBP 0032-1373-93	MOOE-2017-11-02519	50200000	650,000.00		650,000.00	
6.) NEDA Region VII (NRO VII c/o RD Efrén B. Carreon)	LBP 0142-0096-41	MOOE-2017-11-02530	50200000	165,000.00		165,000.00	
7.) Teresita Socorro C. Ramos	LBP 0526-2884-59	MOOE-2017-11-02517	50200000	300,000.00		300,000.00	
8.) NEDA XI Trust Fund (NRO XI c/o RD Ma. Lourdes D. Lim)	LBP 2982-1026-10	MOOE-2017-11-02518	50200000	130,000.00		130,000.00	
9.) Arturo G. Valero	LBP 0757-0742-65	MOOE-2017-11-02526	50200000	106,300.00		106,300.00	
10.) NEDA Trust Receipts (NRO XIII c/o Dir. Mylah Faye Aurora B. Cariño)	LBP 0362-1038-19	MOOE-2017-11-02528	50200000	998,000.00		998,000.00	
Sub-total				4,889,170.00	-	4,889,170.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 4,889,170.00	P -	P 4,889,170.00	

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 D. SANTOS
OIC, Accounting Division

Approved:

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 : Four Million Eight Hundred Eighty Nine Thousand One Hundred Seventy Pesos & 00/100

(In Words)

P 4,889,170.00

Agency Authorized Signatories

MA. MONICA P. BAGUISAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge

(Signatures shall invalidate this document)