



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. 101-11-008-2017
Date : November 9, 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 TRDC IV-A (NRO IV-A c/o Theresa Jane G. Cajarte)	LBP 0542-1055-00	MOOE-2017-11-02556	50200000	54,200.00		54,200.00	FOR MDS-GSB USE ONLY
2.) NRO IV B (NRO IV-B c/o Susan A. Sumbeling)	LBP 0502-1095-45	MOOE-2017-11-02558	50200000	82,200.00		82,200.00	
3.) NEDA TRDC Training Fund (NRO V c/o Agnes M. Espinas)	LBP 0132-0070-98	MOOE-2017-11-02559	50200000	105,200.00		105,200.00	
4.) NEDA VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)	LBP 0032-1373-93	MOOE-2017-11-02562	50200000	105,800.00		105,800.00	
5.) NEDA Region VII (NRO VII c/o Efren B. Carreon)	LBP 0142-0096-41	MOOE-2017-11-02563	50200000	106,600.00		106,600.00	
6.) NEDA Trust Miscellaneous (NRO X c/o Leon M. Dacanay Jr.)	LBP 0152-0050-40	MOOE-2017-11-02569	50200000	115,000.00		115,000.00	
7.) NEDA XI Trust Fund (NRO XI c/o Ma. Lourdes D. Lim)	LBP 2982-1026-10	MOOE-2017-11-02570	50200000	118,200.00		118,200.00	
8.) NEDA Trust Receipts (NRO XIII c/o Mylah Faye Aurora B. Cariño)	LBP 0362-1038-19	MOOE-2017-11-02572	50200000	134,200.00		134,200.00	
Sub-total				821,400.00	-	821,400.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 821,400.00	P -	P 821,400.00	

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
O/C, Accounting Division

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 : Eight Hundred Twenty One Thousand Four Hundred Pesos & 00/100

P 821,400.00

(In Words)

Agency Authorized Signatories

MA. MONKA M. PABUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge

(Signatures shall invalidate this document.)