



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. 101-09-007-2017
Date : September 18, 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 NO			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-2017-09-01981	50200000	14,400.00		14,400.00	FOR MDS-GSB USE ONLY
2.) NRO I c/o Nestor G. Rillon	LBP 0202-0160-65	MOOE-2017-09-01982	50200000	24,620.00		24,620.00	
3.) NEDA Trust Fund (NRO II c/o Ferdinand P. Tumahuan)	LBP 3702-1003-80	MOOE-2017-09-01983	50200000	24,300.00		24,300.00	
4.) NEDA TRDC IV-A (NRO IV-A c/o Luis G. Banua)	LBP 0542-1055-00	MOOE-2017-09-01984	50200000	15,400.00		15,400.00	
5.) NRO IV B (NRO IV-B c/o Susan A. Sumbeling)	LBP 0502-1095-45	MOOE-2017-09-01985	50200000	13,600.00		13,600.00	
6.) NEDA TRDC Training Fund (NRO V c/o Agnes M. Espinas)	LBP 0132-0070-98	MOOE-2017-09-01986	50200000	39,100.00		39,100.00	
7.) NEDA VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)	LBP 0032-1373-93	MOOE-2017-09-01987	50200000	22,000.00		22,000.00	
8.) NEDA Region VII (NRO VII c/o Dionisio C. Ledres, Jr.)	LBP 0142-0096-41	MOOE-2017-09-01988	50200000	72,000.00		72,000.00	
9.) Teresita Socorro C. Ramos	LBP 0526-2884-59	MOOE-2017-09-01991	50200000	28,000.00		28,000.00	
10.) NEDA Trust Miscellaneous (NRO X c/o Leon M. Dacanay Jr.)	LBP 0152-0050-40	MOOE-2017-09-01992	50200000	38,000.00		38,000.00	
11.) NEDA XI Trust Fund (NRO XI c/o RD Ma. Lourdes D. Arturo G. Valero)	LBP 2982-1026-10	MOOE-2017-09-01993	50200000	51,000.00		51,000.00	
12.) Arturo G. Valero	LBP 0757-0742-65	MOOE-2017-09-01994	50200000	48,000.00		48,000.00	
13.) NEDA Trust Receipts (NRO XIII c/o Dir. Mylah Faye Aurora B Cariño)	LBP 0362-1038-19	MOOE-2017-09-01995	50200000	61,050.00		61,050.00	
Sub-total				451,470.00	-	451,470.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 451,470.00	P -	P 451,470.00	

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:

BRENDA M. CLAVERIA
Accountant III

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 :

Four Hundred Fifty One Thousand Four Hundred Seventy Pesos & 00/100

P 451,470.00

(In Words)

Agency Authorized Signatories

1.
GREG L. PINEDA
Director IV

2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

SEP 18 2017

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