

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

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Entity Name : Office of the Director General
Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-11-028-2017
Date : November 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	
I. Current Year A/Ps							
1) NEDA XI Trust Fund (NRO XI c/o Ma. Lourdes D. Lim)	LBP 2982-1026-10	MOOE-2017-11-02705	50200000	782,416.31		782,416.31	FOR MDS-GSB USE ONLY
				782,416.31	-	782,416.31	
Sub-total							
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P	782,416.31	P	-
						P	782,416.31

GREG L. PINEDA
Director IV, FPMS

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

~~Changes shall invalidate this document~~

NOV 28 2017

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