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

LDDAP-ADA No. 101-12-003-2017  
Date : December 06, 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	
<b>I. Current Year A/Ps</b>							
13 NEDA TRDC Training Fund (NRO V c/o RD Agnes M. Espinas)	LBP 0132-0070-98	MOOE-2017-12-02852	50200000	889,350.00		889,350.00	FOR MDS-GSB USE ONLY
				889,350.00	-	889,350.00	
<b>Sub-total</b>				889,350.00	-	889,350.00	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>				-	-	-	
<b>TOTAL</b>				P 889,350.00	P -	P 889,350.00	

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.

SUSANNA D. SANTOS  
OIC, Accounting Division

**GREG L. PINEDA**  
Director IV, FPMS

**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

**₹ 889,350.00**

### Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)