

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1805 Philippines  
Tel: (+632) 631 0945 to 56 / E-mail: [info@neda.gov.ph](mailto:info@neda.gov.ph) / Website: [www.neda.gov.ph](http://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. 101-12-018-2017  
Date : December 15, 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>							<b>FOR MDS-GSB USE ONLY</b>	
1. NEDA TRDC Training Fund (NRO V c/o RD Agnes M. Espinas-Tolentino)		LBP 0132-0070-98	MOOE-2017-12-02994	50207020	328,720.00			328,720.00
<b>Sub-total</b>					328,720.00	-	328,720.00	
<b>II. Prior Year's A/Ps</b>								
<b>Sub-total</b>					-	-	-	
<b>TOTAL</b>					P 328,720.00	P -	P 328,720.00	

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

**TOTAL AMOUNT :** Three Hundred Twenty-Eight Thousand Seven Hundred Twenty & 00/100 Pesos Only  
(In Words)

₹ 328,720.00

MA. MONICA P. PAGENSAN  
Director IV, Administrative Staff

### Agency Authorized Signatories

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

*(Erasures shall invalidate this document)*

~~11 9 2017~~