



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. 101-12-026-2017  
Date : December 28, 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. Ramando)	LBP 0222-0065-89	PS-2017-12-03111	50102990	670,609.59		670,609.59	FOR MDS-GSB USE ONLY
2.) NRO I c/o Nestor G. Rillon	LBP 0202-0160-65	PS-2017-12-03112	50102990	849,810.60		849,810.60	
3.) NEDA Trust Fund (NRO II c/o Ferdinand P. Tumaliuan)	LBP 3702-1003-80	PS-2017-12-03113	50102990	41,200.00		41,200.00	
4.) RDC-NEDA Development Trust Fund (RDF) (NRO III c/o Dir. Severino C. Santos)	LBP 3772-1006-89	PS-2017-12-03114	50102990	340,374.00		340,374.00	
5.) NEDA TRDC IV-B (NRO IV-B c/o Raul S. Anlocotan)	LBP 0502-1095-45	PS-2017-12-03116	50102990	641,210.10		641,210.10	
6.) NEDA IV-A (NRO IV-A c/o Luis G. Banua)	LBP 0542-1055-00	PS-2017-12-03115	50102990	454,811.43		454,811.43	
7.) NEDA TRDC Training Fund (NRO V c/o Agnes M. Espinas)	LBP 0132-0070-98	PS-2017-12-03117	50102990	839,963.35		839,963.35	
8.) NEDA VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)	LBP 0032-1373-93	PS-2017-12-03118	50102990	531,116.00		531,116.00	
9.) NEDA Region VII (NRO VII c/o RD Efrén B. Carreon)	LBP 0142-0096-41	PS-2017-12-03119	50102990	946,981.18		946,981.18	
10.) Joana Marie M. Bacang	LBP 0526-3009-55	PS-2017-12-03116	50200000	574,391.17		574,391.17	
11.) NEDA Trust Miscellaneous (NRO X c/o Leon M. Dacanay Jr.)	LBP 0152-0050-40	PS-2017-12-03122	50102990	1,003,166.58		1,003,166.58	
12.) NEDA XI Trust Fund (NRO XI c/o RD Ma. Lourdes D. Lim)	LBP 2982-1026-10	PS-2017-12-03123	50102990	979,770.83		979,770.83	
13.) Arturo G. Valero	LBP 0757-0742-65	PS-2017-12-03124	50102990	456,343.28		456,343.28	
14.) NEDA Trust Receipts (NRO XIII c/o Dir. Mylah Faye Aurora B. Cariño)	LBP 0362-1038-19	PS-2017-12-03125	50102990	569,229.51		569,229.51	
Sub-total				8,898,977.62	-	8,898,977.62	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 8,898,977.62	P -	P 8,898,977.62	

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

Certified Correct.

SUSANNA D. SANTOS  
OIC, Accounting Division

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.

Approved:

GREG L. PINEDA  
Director IV, FPMS

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)

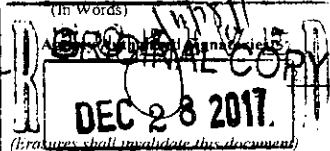
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Eight Million Eight Hundred Ninety-Eight Thousand Nine Hundred Seventy-Seven Pesos & 62/100

P 8,898,977.62

MA. MONICA P. AGUNSAN  
Director IV, Administrative Staff



GREG L. PINEDA  
Officer-In-Charge