



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. 101-12-030-2017  
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)

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) NRO I c/o Nestor G. Rillon	LBP 0202-0160-65	MOOE-2017-12-03185	50102990	875,000.00		875,000.00	FOR MDS-GSB USE ONLY
2) RDC-NEDA Development Trust Fund (RDF) (NRO III c/o Dir. Severino C. Santos)	LBP 3772-1006-89	MOOE-2017-12-03192	50102990	1,138,900.00		1,138,900.00	
3) NEDA TRDC Training Fund (NRO V c/o Agnes M. Espinas)	LBP 0132-0070-98	MOOE-2017-12-03193	50102990	646,000.00		646,000.00	
4) NEDA VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)	LBP 0032-1373-93	MOOE-2017-12-03198	50102990	1,261,000.00		1,261,000.00	
5) NEDA Trust Receipts (NRO XIII c/o Dir. Mylah Faye Aurora B. Cariño)	LBP 0362-1038-19	MOOE-2017-12-03197	50102990	483,700.00		483,700.00	
Sub-total				4,404,600.00	-	4,404,600.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 4,404,600.00	P -	P 4,404,600.00	

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.

Certified Correct:

SUSANNA D. SANTOS  
OIC, Accounting Division

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 :

Four Million Four Hundred Four Thousand Six Hundred Pesos &amp; 00/100

(In Words)

P 4,404,600.00

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

GREG L. PINEDA  
QIC - Undersecretary, CSO

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