



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. 101-02-037-2018
Date : February 22, 2018
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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
13. 1606 2017-2018 17-08-19 3772-1006-89 RDC NEDA DEVE	0770 CHORD			P1,671,675.67			FOR MDS-GSB USE ONLY
78. 1606 2017-2018 17-08-19 0542-1055-00 NEDA TRDC IV	0770 CHORD			P1,122,162.00			
11. 1606 2017-2018 17-08-19 0132-0070-98 NEDA 5 RDC FUND	0770 CHORD			P419,993.13			
17. 1606 2017-2018 17-08-19 0132-0070-98 NEDA 5 RDC FUND	0770 CHORD						
Sub-total							
II. Prior Year's A/Ps							
1) RDC-NEDA Development Trust Fund (NRO III c/o OIC-ARD Agustin C. Mendoza)	LBP 3772-1006-89	MOOE-2017-12-03535	50200000	608,295.00		608,295.00	11-24-18-18
2) RDC-NEDA Development Trust Fund (NRO III c/o OIC-ARD Agustin C. Mendoza)	LBP 3772-1006-89	MOOE-2017-12-03531	50200000	463,380.67		463,380.67	
3) NEDA TRDC IV-A (NRO IV-A c/o RD Luis G. Banua)	LBP 0542-1055-00	MOOE-2017-12-03552	50200000	645,210.00		645,210.00	
4) NEDA TRDC IV-A (NRO IV-A c/o RD Luis G. Banua)	LBP 0542-1055-00	MOOE-2017-12-03551	50200000	476,952.00		476,952.00	
5) NEDA 5 RDC Training Fund (NRO V c/o RD Agnes M. Espinas-Tolentino)	LBP 0132-0070-98	MOOE-2017-12-03511	50200000	419,993.13		419,993.13	
Sub-total				2,613,830.80	-	2,613,830.80	
TOTAL				P 2,613,830.80	P -	P 2,613,830.80	

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-18-0000724)

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

TOTAL AMOUNT :

Two Million Six Hundred Thirteen Thousand Eight Hundred Thirty & 80/100 Pesos Only

P 2,613,830.80

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGANSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)