



REPUBLIC OF THE PHILIPPINES  
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines  
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

**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. 101-01-015-2019  
Date : January 31, 2019  
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							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1.) NEDA 5 RDC Training Fund (NRO V c/o Dir. Agnes M. Espinas-Tolentino)		PS-2018-12-03499	50102990 11	746,503.00		746,503.00	
2.) NEDA VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)		PS-2018-12-03500	50102990 11	824,454.58		824,454.58	
3.) NEDA Region VII (NRO VII c/o Efren B. Carreon)		PS-2018-12-03501	50102990 11	893,600.50		893,600.50	
4.) NEDA Trust Miscellaneous (NRO X c/o Mae Ester T. Guiamadel)		PS-2018-12-03503	50102990 11	1,042,000.00		1,042,000.00	
5.) NEDA XI Trust Fund (NRO XI c/o RD Ma. Lourdes D. Lim)		PS-2018-12-03505	50102990 11	702,156.99		702,156.99	
6.) NEDA Trust Receipts (NRO XIII c/o Mylah Faye Aurora B. Cariño)		PS-2018-12-03506	50102990 11	566,483.00		566,483.00	
Sub-total				4,775,198.07	-	4,775,198.07	
TOTAL				P 4,775,198.07	P -	P 4,775,198.07	

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.

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.

Certified Correct:

*[Signature]*  
SUSANNA D. SANTOS  
QIC, Accounting Division

Approved:

*[Signature]*  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency  
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-19-0001293)  
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Four Million Seven Hundred Seventy-Five Thousand One Hundred Ninety-Eight & 07/100 Pesos Only  
(In Words)

P 4,775,198.07

Agency Authorized Signatories

1. *[Signature]*  
MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

2. *[Signature]*  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)