



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. 101-01-016-2019  
Date : January 31, 2019  
Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

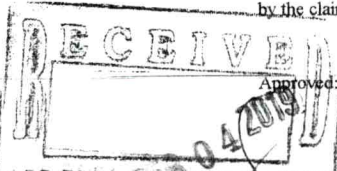
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1.) NEDA Trust Fund (NRO CAR c/o Dir. Milagros A. Rimando)		PS-2018-12-03493	50102990 11	1,041,760.03		1,041,760.03	
2.) NEDA-I (NRO I c/o Nestor G. Rillon)		PS-2018-12-03494	50102990 11	693,674.23		693,674.23	
3.) NEDA Trust Fund (NRO II c/o Dir. Dionisio C. Ledres, Jr.)		PS-2018-12-03495	50102990 11	499,412.93		499,412.93	
4.) RDC-NEDA Development Trust Fund (NRO III c/o Dir. Leon M. Dacanay)		PS-2018-12-03496	50102990 11	967,500.00		967,500.00	
5.) NEDA TRDC IV-A (NRO IV-A c/o Luis G. Banua)		PS-2018-12-03497	50102990 11	859,375.00		859,375.00	
6.) NRO IV B (NRO IV-B c/o RD Raul S. Anlocotan)		PS-2018-12-03498	50102990 11	593,248.66		593,248.66	
Sub-total				4,654,970.85	-	4,654,970.85	
TOTAL				P 4,654,970.85	P -	P 4,654,970.85	

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:

SUSANNA B. SANTOS  
OIC, Accounting Division



Approved:

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-19-0000721)  
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Four Million Six Hundred Fifty-Four Thousand Nine Hundred Seventy & 85/100 Pesos Only  
(In Words)

P 4,654,970.85

Agency Authorized Signatories

1.   
MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

2.   
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)