



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. 101-03-060-2019
Date : March 4, 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 VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)		MOOE-2018-12-03406	50202010 00	20,000.00		20,000.00	
2.) NEDA VI Trust Fund (NRO VI c/o Ro-Ann A. Bacal)		MOOE-2018-12-03486	50299020 00	250,000.00		250,000.00	
3.) NEDA XI Trust Fund (NRO XI c/o RD Ma. Lourdes D. Lim)		MOOE-2017-11-02707	50207020 00	5,488,044.80		5,488,044.80	
4.) NEDA XI Trust Fund (NRO XI c/o RD Ma. Lourdes D. Lim)		MOOE-2017-11-02705	50207020 00	3,912,081.00		3,912,081.00	
Sub-total				9,670,125.80	-	9,670,125.80	
TOTAL				P 9,670,125.80	P -	P 9,670,125.80	

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:

BRENDA M. CLAVERIA
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
Officer-In-Charge, 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-19-0002738)

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

TOTAL AMOUNT :

Nine Million Six Hundred Seventy Thousand One Hundred Twenty-Five & 80/100 Pesos Only

P 9,670,125.80

(In Words)

Agency Authorized Signatories

MA. MONICA B. PAGUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge, CSO

(Erasures shall invalidate the document)