



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. 101-05-002-2017
Date : May 2, 2017
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
1.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-04-00631	50100000	131,050.00		131,050.00	
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-04-00501	50100000	144,012.50		144,012.50	
Sub-total				275,062.50	-	275,062.50	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				₱ 275,062.50	₱ -	₱ 275,062.50	

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-Chief Accountant

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
OIC-Director IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-17-0000980)

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

TOTAL AMOUNT :

Two Hundred Seventy Five Thousand Sixty Two Pesos & 50/100

(In Words)

P 275,062.50

1.

MYRA I. DELA CRUZ
OIC-Director IV

Agency Authorized Signatories

2.

JOSE MIGUEL R. DE LA ROSA
Undersecretary

(Erasures shall invalidate this document)