



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (LDDAP-ADA)

DEPARTMENT : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
AGENCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE
FUND CODE : 101
LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

LBP GREENHILLS 0103 STDEVY ANN S MAI
03-08-2017 16:23 Trn. Seq. #: 27232
EXDPS PHIC CREDIT MEMO Payment
Cring. Acct. No. 0552-2221-05
NAME OF AGENCY NEDA
020252017
010217

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION SLIP NO.	AMOUNT ALLOTMENT CLASS (per UACS)	IN PESOS		REMARKS (For MDS - GSB Use Only)
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	
I. Prior Year A/Ps:						
1.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-02-00073	50100000	1,862.00		1,862.00
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-01-00014, 00046, 00048, 00049	50100000	1,862.00		1,862.00
3.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-02-00098	50100000	1,400.00		1,400.00
4.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-02-00089, 00094,	50100000	912.50		912.50
5.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-01-00039	50100000	115,537.50		115,537.50
6.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-01-00001	50100000	144,000.00		144,000.00
Total				P 265,574.00	P 0.00	P 265,574.00

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 the responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
T2: 12 FEB 2017 2055-9000-30 16:26:20
PHIL. HEALTH INS. CORP.

ROSABIANCA SANTOS
OIC-Chief Accountant

Approved:

GREG L. PINEDA
OIC-Director IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch

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

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Two Hundred Sixty Five Thousand Five Hundred Seventy Four Pesos & 00/100

P 265,574.00

MYRA I. DELA CRUZ
OIC-Director IV

ORIGINAL COPY VERIFIED

JOSE MIGUEL R. DE LA ROSA
Deputy Director-General

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first in first out" basis or according to date of receipt of creditor's billing duly supported by complete supporting documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-025-2017

Date of Issue : February 9, 2017