



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 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 Trxn. Seq. #: 20800

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

CREDITOR		OBLIGATION		IN PESOS		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	SLIP NO.	PERIOD COVERED	WITH- HOLDING TAX	AMOUNT	(For MDS- GSB Use Only)
I. Prior Year A/Ps:						
1.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-02-00218	50100000	1,900.00	1,900.00	
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-02-00145, 00151, 00167, 00189, 00209	50100000	1,875.00	1,875.00	
3.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-03-00295	50100000	575.00	575.00	
4.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-02-00228, 00243	50100000	637.50	637.50	
LBP GREENHILLS 0103 T3(DEVY ANN S MA) 03-21-2017 16:14 Trxn. Seq. #: 16800 EXNOPS PHIC CREDIT MEMO Payment Cirng. Acct. No. 0552-2221-05 NAME OF AGENCY NEDA LDDAP NUMBER 030192017 PERIOD COVERED 010217 Amount 1,875.00						
LBP GREENHILLS 0103 T3(DEVY ANN S MA) 03-21-2017 16:15 Trxn. Seq. #: 18000 EXNOPS PHIC CREDIT MEMO Payment Cirng. Acct. No. 0552-2221-05 NAME OF AGENCY NEDA LDDAP NUMBER 030192017 PERIOD COVERED 010217 Amount 4,987.50						
Total				0.00	4,987.50	

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:

[Signature]
SUSANNA D. SANTOS
 OIC-Chief Accountant

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.

Approved:

[Signature]
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:

Four Thousand Nine Hundred Eighty Seven Pesos & 50/100

4,987.50

[Signature]
MYRA I. DELA CRUZ
 OIC-Director IV

[Signature]
GREG L. PINEDA
 OIC-Undersecretary, CSO

FOR MDS-GSB USE ONLY:

12 182N 21MAR2017 2055-9000-30 16:55:39

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. 101-03-019-2017

Date of Issue : March 16, 2017

