



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

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

| CREDITOR | | OBLIGATION SLIP NO. | ALLOCATION CLASS (per UACS) | NUMBER OF AGENCY CLASS (per UACS) | IN PESOS WITH- HOLDING TAX | NET AMOUNT | REMARKS |
|-----------------------------|---|------------------------|-----------------------------------|--|-------------------------------------|------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO. | | | | | | |
| I. Prior Year A/Ps: | | | | | | | |
| 1.) Phil. Health Ins. Corp. | LBP 0552-2221-05 | PS-2017-04-00535 | 50100000 | 875.00 | | 875.00 | |
| 2.) Phil. Health Ins. Corp. | LBP 0552-2221-05 | PS-2017-04-00524 | 50100000 | 1,375.00 | | 1,375.00 | |
| Total | | | | | P 2,250.00 | P 0.00 | P 2,250.00 |

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.

Certified Correct:
APR 11 2017 2055-9000-30 17:40:00
PHIL. HEALTH INS. CORP.
ROSANNA BANTOS
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:
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 Thousand Two Hundred Fifty Pesos & 00/100 P 2,250.00

MYRA I. DELA CRUZ
OIC-Director IV

JCSE MIGUEL R. DE LA ROSA
Undersecretary

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. 101-04-013-2017

Date of Issue : April 11, 2017