



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. 101-05-009-2017
Date : May 8, 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/CU			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-2017-04-00652	50100000	3,587.50		3,587.50	
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-04-00598, 00573, 00574, 00602, 00645, 00636	50100000	3,712.50		3,712.50	
Sub-total				7,300.00	-	7,300.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 7,300.00	P -	P 7,300.00	

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

Certified Correct:

SUSANNA D. SANTOS
OIC-Chief Accountant

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 : Seven Thousand Three Hundred Pesos & 00/100
(In Words)

P 7,300.00

Agency Authorized Signatories

MYRA I. DELA CRUZ
OIC-Director IV

GREG L. PINEDA
OIC-Undersecretary, CSO

Signatures shall invalidate this document.