



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. 101-10-001-2017  
Date : October 3, 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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-09-02050	50100000	139,537.50		139,537.50	FOR MDS-GSB USE ONLY
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-08-01805	50100000	153,562.50		153,562.50	
Sub-total				293,100.00	-	293,100.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 293,100.00	P -	P 293,100.00	

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  
O/C, Accounting Division

Approved:

GREG L. PINEDA  
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-17-0009075)  
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**

Two Hundred Ninety Three Thousand One Hundred Pesos & 00/100

**P 293,100.00**

(In Words)

Agency Authorized Signatories

1.   
GREG L. PINEDA  
Director IV

2.   
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Signatures shall invalidate this document)

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