



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. 101-09-003-2017
Date : September 15, 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-2017-09-01836	50100000	11,650.00		11,650.00	FOR MDS-GSB USE ONLY
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-08-01630, 1642, 01759, 01755, 06-01210, 07-01480, 08-01627, 07-01469, 01468, 08-01632, 01633, 01650, 01673, 01674, 01676, 01677, 01679, 01680, 01707, 01708, 01709, 01794, 01795, 01812, 01814, 07-01474, 08-01643	50100000	12,150.00		12,150.00	
Sub-total				23,800.00	-	23,800.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 23,800.00	P -	P 23,800.00	

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:

SUSANNA D. SANTOS
OIC, Accounting Division

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.

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 : Twenty Three Thousand Eight Hundred Pesos & 00/100

P 23,800.00

(In Words)

Agency Authorized Signatories

GREG L. PINEDA
Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Resasures shall invalidate this document)