



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 / E-mail: info@neda.gov.ph / Website: www.neda.gov.ph

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. 101-08-007-2017
Date : August 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/CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-07-01485	50100000	5,975.00		5,975.00	FOR MDS-GSB USE ONLY
2) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-06-01198, 01280, 01334, 01170, 01190, 01251, 01271, 01022, 01180, 01199	50100000	6,662.50		6,662.50	
Sub-total				12,637.50		12,637.50	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				12,637.50		12,637.50	

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: 
BRENDA M. CLAVERIA
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.

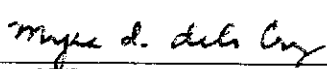
Approved: 
GREG L. PINEDA
OIC-Director IV


II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-17-0009075)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Twelve Thousand Six Hundred Thirty Seven Pesos & 50/100 **P 12,637.50**
(In Words)

Agency Authorized Signatories

1. 
MYRA I. DELA CRUZ
OIC-Director IV

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

(Erasures shall invalidate this document)