



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. 101-05-027-2017  
Date : May 31, 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-2017-05-00892	50100000	7,512.50		7,512.50	FOR MDS-GSB USE ONLY
2) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-05-00892	50100000	8,200.00		8,200.00	
3) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-05-00907	50100000	131,775.00		131,775.00	
4) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-04-00677	50100000	145,112.50		145,112.50	
5) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-04-00518	50100000	375.00		375.00	
6) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-04-00513	50100000	437.50		437.50	
Sub-total				293,412.50	-	293,412.50	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 293,412.50	P -	P 293,412.50	

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.

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 :

Two Hundred Ninety Three Thousand Four Hundred Twelve Pesos & 50/100

P 293,412.50

(In Words)

Agency Authorized Signatories

MYRA I. DELA CRUZ  
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

*(Signatures shall invalidate this document)*

2017