



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. 101-07-002-2017  
Date : July 4, 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-2017-06-01182	50100000	7,562.50		7,562.50	FOR MDS-GSB USE ONLY
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-06-00952,00997, 01024, 00996, 01039, 01063, 00995, 01017, 01015, 01093, 01073, 01184, 05-00937, 00910	50100000	8,375.00		8,375.00	
Sub-total				15,937.50		15,937.50	
II. Prior Year's A/Ps							

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:

**BRENDA M. CLAVERIA**  
OIC, Accounting Division

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 : Fifteen Thousand Nine Hundred Thirty Seven Pesos & 50/100  
(In Words)

**P 15,937.50**

Agency Authorized Signatories

**MYRA I. DELA CRUZ**  
OIC-Director IV

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

(Signatures shall invalidate this document)