



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. 101-11-037-2017

Date : November 29, 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-2017-11-02757	50100000	151,687.50		151,687.50	FOR MDS-GSB USE ONLY
2) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-10-02484	50100000	166,775.00		166,775.00	
				LBP CREDITABLE FOR TRANSFER IN 2017-04-2017-12-31 Term. Ser. No. 5005 EXEMPT FROM CREDIT FROM PAYMENT			
				CREDIT ACCT. NO. 0552-2221-05			
				NAME OF AGENCY LGASD MARICOP			
				AMOUNT COVERED			
				AMOUNT			
Sub-total				318,462.50	-	318,462.50	
II. Prior Year's A/Ps							
				LBP CREDITABLE FOR TRANSFER IN 2017-04-2017-12-31 Term. Ser. No. 5005 EXEMPT FROM CREDIT FROM PAYMENT			
				CREDIT ACCT. NO. 0552-2221-05			
				NAME OF AGENCY LGASD MARICOP			
				AMOUNT COVERED			
				AMOUNT			
Sub-total				-	-	-	
TOTAL				318,462.50	-	318,462.50	

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:

Susanna D. Santos
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
GREG L. PINEDA
Director IV, FPMS

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 : Three Hundred Eighteen Thousand Four Hundred Sixty Two & 50/100 Pesos Only

₱ 318,462.50

(In Words)

Agency Authorized Signatories

Ma. Monica P. Dagunsan
MA. MONICA P. DAGUNSAN
Director IV, Administrative Staff

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

