



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. 101-11-007-2017

Date : November 9, 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 NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
Current Year A/Ps							FOR MDS GSB USE ONLY
1) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-11-02513	50100000	10,937.50		10,937.50	
2) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-10-02276, 02278, 02279, 02281, 02282, 02331, 02335, 02337, 02338, 02351, 02350, 02401, 02402, 02397, 029198, 02257, 02317, 02447	50100000	11,250.00		11,250.00	
Sub-total				22,187.50		22,187.50	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 22,187.50	P -	P 22,187.50	

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
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, 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 :

Twenty Two Thousand One Hundred Eighty Seven Pesos & 50/100

(In Words)

P 22,187.50

Agency Authorized Signatories

MA. MONICA P. P. GUNSAN
Director IV, Administrative Staff

GREG L. PINEDA
Officer-In-Charge

(Erasures shall invalidate this document)

11/10/17