



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. 101-11-016-2017
Date : November 17, 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-2017-11-02540	501000000	6,587.50		6,587.50	
2) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-09-02133, 02030, 10-2177, 02178, 02179, 02180, 02181, 09-02131, 02130, 10-02185, 02187, 02188, 09-02029, 10-02192, 02386, 02217, 02141, 02197	501000000	7,525.00		7,525.00	
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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:

[Signature]
SUSANNA D. SANTOS
OIC, Accounting Division

Approved:

[Signature]
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 : Fourteen Thousand One Hundred Twelve Pesos & 50/100
(In Words)

P 14,112.50

Agency Authorized Signatories

[Signature]
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

[Signature]
GREG L. PINEDA
Officer-In-Charge

