



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

LDDAP-ADA No. 101-01-048-2018

Entity Name : Office of the Director General

Operating Unit : NEDA Central Office (NCO)

LRP GREENHILLS 010 Date: January 29, 2018

02-01-2018 15:59 Fund Cluster: 101-01-77437

EXPENSE PHIC CREDIT MEMO Payment

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

0552-2221-05

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	PERIOD OF 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							FOR MDS-GSB USE ONLY
1) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-01-00029	50100000	152,687.50		152,687.50	
2) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-01-00001	50100000	167,962.50		167,962.50	
3) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-01-00053	50100000	37,510.43		37,510.43	
4) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-01-00029	50100000	37,510.43		37,510.43	
Sub-total				395,670.86		395,670.86	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 395,670.86	P -	P 395,670.86	

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:

BRENDA M. CLAVERIA
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.

LRP GREENHILLS 010
02-01-2018 15:59
EXPENSE PHIC
CREDIT MEMO Payment
0552-2221-05
MDS
101010482018
010113
37,510.43

GREG 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-18-0000724)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Three Hundred Ninety Five Thousand Six Hundred Seventy & 86/100 Pesos Only

P 395,670.86

(in Words)

Agency Authorized Signatories

1. **MA. MONICA T. PACUNSAN**
Director IV, Administrative Staff

JAN 31 2018

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

(Erasures shall invalidate this document)