



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. 101-02-001-2018
Date : February 1, 2018
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							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-12-03601	50100000	3,537.50		3,537.50	
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-12-03387, 03383, 03407, 03409, 03510	50100000	3,975.00		3,975.00	
3.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-12-03599	50100000	1,556.25		1,556.25	
4.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-12-03382, 03378, 03332, 03380	50100000	1,743.75		1,743.75	
Sub-total				10,812.50	-	10,812.50	
TOTAL				P 10,812.50	P -	P 10,812.50	

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)

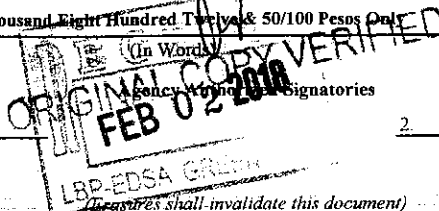
To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-18-0000724)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Ten Thousand Eight Hundred Twelve & 50/100 Pesos Only

P 10,812.50

1.
MA. MONICA J. PAGUNSAN
Director IV, Administrative Staff



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