



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. 101-02-039-2018
Date : February 26, 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							
1) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-02-00207	50100000	375.00		375.00	FOR MDS-GSB USE ONLY
2) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-02-00146	50100000	437.50		437.50	
3) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-02-00107	50100000	4,174.28		4,174.28	
4) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-01-00013, 02-00094	50100000	4,174.28		4,174.28	
5) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-02-00252	50100000	208,726.50		208,726.50	
6) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2018-02-00078	50100000	208,726.50		208,726.50	
Sub-total				426,614.06		426,614.06	
II. Prior Year's A/Ps							
						370.71	
						612.50	
Sub-total							
TOTAL				426,614.06		426,614.06	

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:

[Signature]
SUSANNA D. SANTOS
OIC, Accounting Division

FEB 28 2018

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-18-0000724)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Four Hundred Twenty Six Thousand Six Hundred Fourteen & 06/100 Pesos Only
(In Words)

P 426,614.06

Agency Authorized Signatories

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

ORIGINAL COPY VERIFIED
(Resurces shall invalidate this document)

[Signature]
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO