



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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. 101-02-037-2019
Date : February 19, 2019
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 SERVING BANKS/SAVINGS/CURRENT ACCOUNT NO.			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.		PS-2018-12-03317	50103030 01	5,672.07		5,672.07	
2) Phil. Health Ins. Corp.		PS-2018-12-02803, 11-02574, 02591, 02592, 02593, 02729, 02705, 02772, 12-02802, 02945	50101010 01	5,672.04		5,672.04	
Sub-total				11,344.11	-	11,344.11	
TOTAL				P 11,344.11	P -	P 11,344.11	

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:

BRENDA M. CLAVERIA
OIC, Accounting Division

Approved:

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-19-0000721)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Eleven Thousand Three Hundred Forty-Four & 11/100 Pesos Only **P 11,344.11**

1.
RAJEEWEEN S. BARRAGA
Administrative Officer V

(in Words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

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