



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. 101-05-207-2019

Date : May 16, 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 SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
1.) Phil. Health Ins. Corp.		PS-2019-05-00952	50103030 01	15,275.52		15,275.52	
Sub-total				15,275.52	-	15,275.52	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 15,275.52	P -	P 15,275.52	

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

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-19-0005392)

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


TOTAL AMOUNT :


Fifteen Thousand Two Hundred Seventy-Five & 52/100 Pesos Only

P 15,275.52

(In Words)

Agency Authorized Signatories

  
RAJEWEEN S. BARROGA  
Administrative Officer V

  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)