



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
AGENCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE  
FUND CODE : 101

LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			REMARKS (For MDS - GSB Use Only)
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Solerex Water Technologies, Inc.	Security Bank 351-035-807-001	MOOE-2016-12-03171	50200000	19,210.00	1,029.11	18,180.89	
Address: 544 F. Mariano St. Corner Soliven Avenue Manggahan, Pasig City Tel. No.: 641-8279 Tax Identification No. (TIN): 000-697-820-000							
2.) Tiger Consulting and Software Dev't. Inc.	Eastwest Banking Corp. 200-00-21112-75	CO-2016-12-03620	50300000	394,395.68	24,649.73	369,745.95	
Address: S-IX-A The Gallery, Amorsolo St. Legaspi Vil., Makati City Tel. No.: (632) 633-7222 Tax Identification No. (TIN): 007-073-548-000							
3.) Tiger Consulting and Software Dev't. Inc.	Eastwest Banking Corp. 200-00-21112-75	CO-2016-12-03625	50300000	39,534.17	2,470.89	37,063.28	
Address: S-IX-A The Gallery, Amorsolo St. Legaspi Vil., Makati City Tel. No.: (632) 633-7222 Tax Identification No. (TIN): 007-073-548-000  NEDA TIN: 001-002-429							
Total				P 453,139.85	P 28,149.73	P 424,990.12	

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-Chief Accountant

I hereby assume the 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  
OIC-Director IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch  
Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. A-17-0000980)  
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Four Hundred Twenty Four Thousand Nine Hundred Ninety Pesos & 12/100 P 424,990.12

MYRA I. DELA CRUZ  
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA  
Deputy Director-General

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FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first in first out" basis or according to date of receipt of creditor's billing duly supported by complete supporting documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-018-2017

Date of Issue : February 7, 2017