



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. 101-01-017-2019
Date : January 31, 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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) Solerex Water Technologies, Inc.		MOOE-2018-03-00306	50204010 00	30,198.00	1,887.38	28,310.62	
Purpose: Payment for the delivery of purified drinking water for the period of August 1-31, 2018 Address: #369 Dr. Sixto Avenue, Maybunga, Pasig City Contact No.: 641-8279 Tax Identification No. (TIN): 205-367-227-000 NEDA TIN: 001-002-429-000							
Sub-total				30,198.00	1,887.38	28,310.62	
TOTAL				P 30,198.00	P 1,887.38	P 28,310.62	

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:

Approved:

[Signature]
SUSANNA D. SANTOS
OIC, Accounting Division

[Signature]
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 :

Twenty-Eight Thousand Three Hundred Ten & 62/100 Pesos Only

P 28,310.62

(In Words)

Agency Authorized Signatories

1. *[Signature]*
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

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

(Erasures shall invalidate this document)