



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. 101-02-021-2019  
Date : February 4, 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.) Aquarian Marine Supply, Inc.   |  | MOOE-2018-12-03246                | 50203990 00                | 69,000.00    | 4,312.50        | 64,687.50   |                      |
| Purpose: Payment for the fabrication of polo shirt and tote bags for the conduct of NIPC for FY 2019 |  |                                   |                            |              |                 |             |                      |
| Address: 1722 F.B. Harrison St., Pasay City  |  |                                   |                            |              |                 |             |                      |
| Contact No.: (02) 400-4805 / 536-3474  |  |                                   |                            |              |                 |             |                      |
| Tax Identification No. (TIN): 008-169-552-000  |  |                                   |                            |              |                 |             |                      |
| NEDA TIN: 001-002-429-000  |  |                                   |                            |              |                 |             |                      |
| Sub-total  |  |                                   |                            | 69,000.00    | 4,312.50        | 64,687.50   |                      |
| TOTAL  |  |                                   |                            | P 69,000.00  | P 4,312.50      | P 64,687.50 |                      |

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 :

Sixty-Four Thousand Six Hundred Eighty-Seven & 50/100 Pesos Only

P 64,687.50

(In Words)

Agency Authorized Signatories

1.   
MA. MONICA F. VAGINSAN  
Director IV, Administrative Staff

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

(Erasures shall invalidate this document)