



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. 101-01-005-2019  
Date : January 25, 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	34,650.00	2,165.63	32,484.37	
Purpose: Payment for the delivery of purified drinking water for the period of October 2-30, 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				34,650.00	2,165.63	32,484.37	
TOTAL				P 34,650.00	P 2,165.63	P 32,484.37	

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:

*[Signature]*  
SUSANNA D. SANTOS  
OIC, Accounting Division

Approved:

*[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-18-0000721)

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

TOTAL AMOUNT :

Thirty-Two Thousand Four Hundred Eighty-Four & 37/100 Pesos Only

(In Words)

P 32,484.37

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)