



REPUBLIC OF THE PHILIPPINES  
**NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines  
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

**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. 101-01-029-2018  
Date : January 19, 2018  
Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

**T. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
FLEETSERV INC							
Sub-total							
II. Prior Year's A/Ps							
1) Fleetserv Inc.		LBP 0552-1068-73	MOOE-2017-12-03320	50200000	17,464.56	1,091.54	16,373.02
Sub-total					17,464.56	1,091.54	16,373.02
TOTAL				P	17,464.56	P	1,091.54
						P	16,373.02

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 B. SANTOS**  
OIC, Accounting Division

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.

Approved:

**GREG L. PINEDA**  
Director IV, FPMS

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency  
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-18-0000724)  
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :** Sixteen Thousand Three Hundred Seventy Three & 02/100

**P 16,373.02**

1.   
**MA. MONICA E. PAGUNSAN**  
Director IV, Administrative Staff

(In Words)  
Agency and Signatories  
  
(Erasures shall invalidate the document)

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