



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
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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. 101-04-020-2017
Date : April 25, 2017
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								
Sub-total							FOR MDS-GSB USE ONLY	
II. Prior Year's A/Ps								
1.) The Nielsen Company (Philippines), Inc.	The Hongkong & Shanghai Banking Corp. Ltd. 0001-0604-7040	MOOE-2016-12-03109	50200000	292,294.57		292,294.57		
Address: 25/F Wynsum Corporate Plaza, 22F, Ortigas Jr. Rd., Ortigas Center, Pasig City Tel. No.: (02) 706-8100 Tax Identification No. (TIN): 000-284-017-000V								
2.) The Nielsen Company (Philippines), Inc.	The Hongkong & Shanghai Banking Corp. Ltd. 0001-0604-7040	MOOE-2016-12-03109	50200000	292,294.57		292,294.57		
Address: 25/F Wynsum Corporate Plaza, 22F, Ortigas Jr. Rd., Ortigas Center, Pasig City Tel. No.: (02) 706-8100 Tax Identification No. (TIN): 000-284-017-000V								
NEDA TIN: 000-284-017-000V 2055-9000-30 15:58:13 THE NIELSEN COMPANY 8055 NEDMO 9917002566 584,589.14								
Sub-total				584,589.14	-	584,589.14		
TOTAL				P 584,589.14	P -	P 584,589.14		

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
SUSANNA D. SANTOS
OIC-Chief Accountant

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
GREG L. PINEDA
OIC-Director IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-17-0000980)

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

TOTAL AMOUNT :

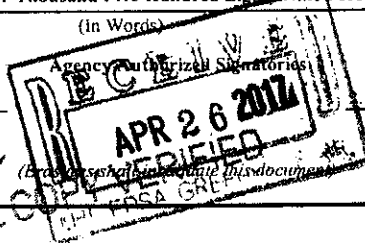
Five Hundred Eighty Four Thousand Five Hundred Eighty Nine Pesos & 14/100

P 584,589.14

(In Words)

Myra I. De La Cruz
MYRA I. DELA CRUZ
OIC-Director IV

Jose Miguel R. De La Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary



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