



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. 101-06-004-2017

Date : June 16, 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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DENTSU PHILIPPINES, INC.		4,657,500.00					
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1) Dentsu Philippines, Inc.		BPI 0031-0676-69	MOOE-2016-12-03099	50200000	4,968,000.00	310,500.00	4,657,500.00
Address: 7th Floor 111 Paseo De Roxas Bldg., Paseo De Roxas St., Makati City Contact No.: +63(2) 884-8060 Tax Identification Number (TIN): 210-924-520-000 NEDA TIN: 001-002-429-000							
Sub-total					4,968,000.00	310,500.00	4,657,500.00
TOTAL					P 4,968,000.00	P 310,500.00	P 4,657,500.00

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:

BRENDA M. CLAVERIA
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
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 :

Four Million Six Hundred Fifty Seven Thousand Five Hundred Pesos & 00/100

P 4,657,500.00

(In Words)

Agency Authorized Signatories

MYRA I. DELA CRUZ
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

ORIGINAL COPY VERIFIED