



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. 101-06-003-2017

Date : June 9, 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							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
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	311,780.88	19,486.31	292,294.57	
2.) The Nielsen Company (Philippines), Inc.	The Hongkong & Shanghai Banking Corp. Ltd. 0001-0604-7040	MOOE-2016-12-03109	50200000	311,780.88	19,486.31	292,294.57	
Address: 25/F Wynsum Corporate Plaza, 22 F. Ortigas Jr. Rd., Ortigas Center, Pasig City Tel. No : (02) 706-8100 Tax Identification No. (TIN): 000-284-017-000V NEDA TIN 001-002-429-000							
Sub-total				623,561.76	38,972.62	584,589.14	
TOTAL				P 623,561.76	P 38,972.62	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:

Brenda M. Claveria
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
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

(In Words)

P 584,589.14

Agency Authorized Signatories

Myra I. Dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)