

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. 101-12-033-2017

Date : December 28, 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	173,211.60	10,825.72	162,385.88	
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				173,211.60	10,825.72	162,385.88	
TOTAL				P 173,211.60	P 10,825.72	P 162,385.88	

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
OIC, Accounting Division

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

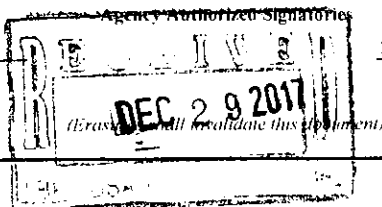
TOTAL AMOUNT :

One Hundred Sixty-Two Thousand Three Hundred Eighty-Five Pesos & 88/100

P 162,385.88

(In Words)

MA. MONICA J. PAGUNSAN
Director IV, Administrative Staff



GREG L. PINEDA
OIC - Undersecretary, CSO

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