

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
**DPWH REGION IV-B (MIMAROPA), EDSA, QUEZON CITY - TIN 553-164-607-000**

DEPARTMENT : 18  
 AGENCY : 01  
 OPERATING UNIT : 1700017  
 FUND CODE : 01 101101  
 MDS-GSB BRANCH / MDS SUB-ACCOUNT NO. : 2187-9003-47  
 NCA No. : NCA-ROIVB-16-0023146 dtd. 12/5/2016

Approved for posting by: \_\_\_\_\_  
 SIGHT VERIFIED BY: \_\_\_\_\_  
 PATRICIA SOLIGAM JESSICA B. GALORIO  
 BRANCH HEAD

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

| CREDITOR   |   |   | In Pesos                                       |                  |               |    | REMARKS |
|--|---|---|--|------------------|---------------|----|---------|
| NAME   | PREFERRED SERVICING BANK /<br>CURRENT ACCOUNT NO.                 | OBLIGATION REQUEST<br>/ DISBURSEMENT<br>VOUCHER NO. | GROSS<br>AMOUNT                                | W/HOLDING<br>TAX | NET<br>AMOUNT |    |         |
| I. Current Year A/Ps   |   |   |  |                  |               |    |         |
| 1. DPWH REGION IV-B PAYROLL<br>ACCOUNT<br>LBP EDSA NIA / 1872-1017-52                    | OBR# 011011012016-12-001730-<br>001754<br>DV# 01101101-16-11-2923 | 5010499099  | 365,928.97                                     | -                | 365,928.97    |    |         |
| T4 1JSC 09DEC2016 2187-9003-47 11:54:08<br>DPWH REGION IV-B PAY<br>8055 MDRMO 9900000012 |   | P365,928.97   | JOCELYN S. CRUZ DAVIDA, SALAMAN, LUSCAB, BALUT |                  |               |    |         |
| T4 1JSC 09DEC2016 11:53:34 1872-1017-52 IVBPAYRLLACCT<br>0770 CMORD                      |   | P365,928.97   |  |                  |               |    |         |
| Sub-Total - - - - - Php  |   |   | 365,928.97                                     | -                | 365,928.97    |    |         |
| II. Prior Years' A/Ps<br>~NONE~  |   |   |  |                  |               | 12 |         |
| Sub-Total - - - - - Php  |   |   | -  | -                | -             |    |         |
| TOTAL - - - - - Php  |   |   | 365,928.97                                     | -                | 365,928.97    |    |         |

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:

**CECILIA M. VICQUERRA**

Chief Administrative Officer (Fiscal Controller V)

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

**NICASIO G. TAMBAL**

Assistant Regional Director

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

To MDS-GSB of the Agency LBP EDSA-NIA Branch  
 Please debit MDS Sub-Account Number 2187-9003-47  
 Please credit the accounts of the above-listed creditors to cover payment of Accounts Payable (A/Ps).

**TOTAL AMOUNT: THREE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 97/100 ONLY** Php 365,928.97  
 (In Words)

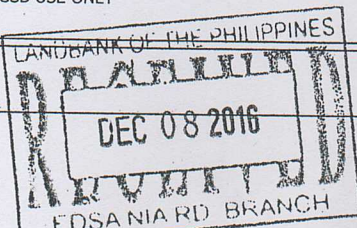
**Agency Authorized Signatories**

1. **CECILIA M. VICQUERRA**  
 Chief Administrative Officer (Fiscal Controller V)

2. **NICASIO G. TAMBAL**  
 Assistant Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY



LDDAP-ADA NO. : 101407-12-001-2016  
 DATE OF ISSUE : December 8, 2016