

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT

SLIE NO: 47

AGENCY : OSEC

OPERATING UNIT : REGIONAL OFFICE 4A

FUND CODE : 1 01 101

Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIE)

TO : Manager Francisco S. Centeno
LBP-Calamba Branch

LDDAP-ADA No.	Date of Issue	Amount				For GSB Use Only	Remarks
		Total	PS	MODE	CO		
101101-05-076-2016	May 13, 2016	4,196,366.00	4,196,366.00				
		4,196,366.00	4,196,366.00				
No. of pcs. of LDDAP-ADA: 1		Total Amount : PHP 4,196,366.00					
Amount in Words : Four Million One Hundred Ninety Six Thousand Three Hundred Sixty Six Pesos and No Centavos							

LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs				TOTAL	Remarks
			PS	MODE	CO	FINEX		

Certified Correct by:

Approved by:

EDGAR M. MAGTAGNOB
Head of Accounting Unit

MA. ZENAYDA A. ANGARA-CAMPITA
Authorized Official

TRANSMITTAL INFORMATION

Delivered by:

Received by:

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (LDDAP-ADA)

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY : OSEC
 OPERATING UNIT : REGIONAL OFFICE 4A
 FUND CODE : 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. : Land Bank of the Philippines, Calamba Branch / 2054-9002-49

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

CREDITOR		OBR#	ALLOTMENT CLASS(per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK /SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DOLE ACCT. 0541-0765-22	LBP SA NO. 0541-0765-22	2016-05-0912	5 01 00 000 00	4,196,366.00		4,196,366.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
GRAND TOTAL				4,196,366.00	-	4,196,366.00	

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.

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.

Certified Correct:

EDGAR M. MAGTAGNOB
 Head of Accounting Unit

Approved:

MA. ZENaida A. ANGARA-CAMPITA
 Authorized Official

ADVICE TO DEBIT ACCOUNT(ADA)

TO: MDS GSB of the Agency : **LANDBANK OF THE PHILIPPINES-CALAMBA BRANCH**
 Please debit MDS Sub-account Number :
 NCA No. NCA-BMB-B-16-0000010
 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable (A/Ps).



Four Million One Hundred Ninety Six Thousand Three Hundred Sixty Six Pesos and No Centavos

P 4,196,366.00

TOTAL AMOUNT:

Agency Authorized Signatories

1

2

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101-05-076-2016
 Date of Issue May 13, 2016