

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT

SLIE NO: 48

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	Total	Amount				For GSB Use Only	Remarks
			PS	MOOE	CO	FINEX		
101101-05-077-2016	May 17, 2016	255,656.78		255,656.78				
101101-05-078-2016	May 17, 2016	832.00		832.00				
		256,488.78		256,488.78				
No. of pcs. of LDDAP-ADA: 2		Total Amount : <b>PHP 256,488.78</b>	Amount in Words : Two Hundred Fifty Six Thousand Four Hundred Eighty Eight Pesos and Seventy Eight Centavos					
LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs				Remarks	
			PS	MOOE	CO	FINEX		

Certified Correct By:

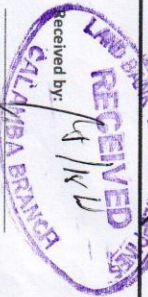
Approved By:

**EDGAR M. MAGTAGÑO B**  
Head of Accounting Unit

**MA. ZENALDINA ANGARA-CAMPIA**  
Authorized Official

TRANSMITTAL INFORMATION

Delivered by:

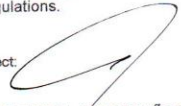


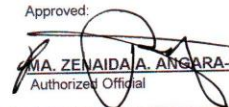
ANNEX A

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			In Pesos				
NAME	PREFERRED SERVICING BANK /SAVINGS/CURRENT ACCT. NO.	OBR#	ALLOTMENT CLASS(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JEQUINTO, FE LUZ T.	LBP SA NO. 0547- 0058- 13	2016-05-0915	5 02 00 000 00	2,493.00		2,493.00	✓
DB ACCESS DIGITAL PRINTING SOLUTIONS	LBP SA NO. 2951-1394-86	2016-05-0871/0866	5 02 00 000 00	29,050.00	1,815.63	27,234.37	✓
AQUA SHOPPE PURIFIED DRINKING WATER BY JACQUELINE O. EVASCO	LBP SA NO. 0546-1584-62	2016-05-0913	5 02 00 000 00	3,520.00	140.80	3,379.20	✓
RECIO, GUIDO R.	LBP SA NO. 0547-0020-75	2016-05-0928	5 02 00 000 00	1,800.00		1,800.00	✓
FLOIRENDO, INA LOU B.	LBP SA NO. 0547- 0066- 90	2016-05-0914	5 02 00 000 00	16,950.00		16,950.00	✓
HUNTER SECURITY AGENCY, INC.	LBP SA NO. 0541-1338-36	2016-05-0908/0907/0906	5 02 00 000 00	120,328.53	921.32	119,407.21	✓
FIRST LAGUNA LAND BUSINESS, CORPORATION	LBP SA NO. 0542-1060-26	2016-05-0904	5 02 00 000 00	89,600.00	8,000.00	81,600.00	✓
ROSAL, JOSEPH B.	LBP SA NO. 0547- 0660- 81	2016-05-0903	5 02 00 000 00	2,793.00		2,793.00	✓
<b>GRAND TOTAL</b>				<b>266,534.53</b>	<b>10,877.75</b>	<b>255,656.78</b>	

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. MAGTAGÑO**  
Head of Accounting Unit

Approved:   
**MA. ZENaida A. ANGARA-CAMPITA**  
Authorized Official

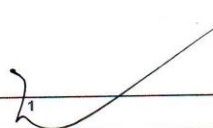

**ADVICE TO DEBIT ACCOUNT(ADA)**

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).



TOTAL AMOUNT: **Two Hundred Fifty Five Thousand Six Hundred Fifty Six Pesos and Seventy Eight Centavos** P 255,656.78

Agency Authorized Signatories

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

LDDAP-ADA NO 101101- 05- 077- 2016  
Date of Issue May 17, 2016

**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

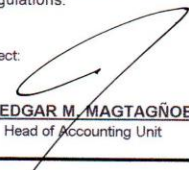
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		OBR#	ALLOTMENT CLASS(per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK /SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
VERGEL, ROMMEL J.	LBP SA NO. 0547- 0020- 40	2016-04-0622	5 02 00 000 00	832.00		832.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
<b>GRAND TOTAL</b>				<b>832.00</b>	-	<b>832.00</b>	

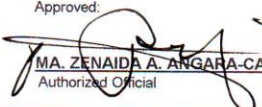
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. MAGTAGÑO**  
 Head of Accounting Unit

Approved:

  
**MA. ZENaida A. ANGARA-CAMPITA**  
 Authorized Official

**ADVICE TO DEBIT ACCOUNT(ADA)**

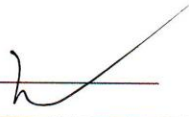
TO: MDS GSB of the Agency : **LANDBANK OF THE PHILIPPINES-CALAMBA BRANCH**  
 Please debit MDS Sub-account Number :  
 NCA No. NCA-BMB-B-16-0000010  
 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable (A/Ps).

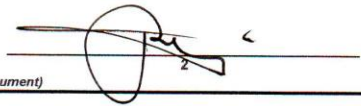


TOTAL AMOUNT: **Eight Hundred Thirty Two Pesos and No Centavos**

**P 832.00**

Agency Authorized Signatories

1 

2 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101- 05- 078- 2016  
 Date of Issue May 17, 2016