

SLIIE NO: 52

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY : OSEC
 OPERATING UNIT : REGIONAL OFFICE 4A
 FUND CODE : 1 01 101

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

TO : Manager Francisco S. Centeno
 LBP-Calamba Branch

LDDAP-ADA No.	Date of Issue	Total	Amount				For GSB Use Only Remarks
			Allotment/Object Class				
			PS	MOOE	CO	FINEX	
101101-06-088-2016	June 6, 2016	1,495,464.03	1,467,207.38	28,256.65			
		1,495,464.03	1,467,207.38	28,256.65			
No. of pcs. of LDDAP-ADA: 1		Total Amount : PHP 1,495,464.03					
		Amount in Words : One Million Four Hundred Ninety Five Thousand Four Hundred Sixty Four Pesos and Three Centavos					

LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs				Remarks
			Allotment/Object Class				
			PS	MOOE	CO	TOTAL	

Certified Correct By: 

EDGAR M. MAGTAGAÑO B
 Head of Accounting Unit

Approved By:


MIA. ZENAÍDA A. ANSARA-CAMPITA
 Authorized Official

TRANSMITTAL INFORMATION

Delivered by: 

Received by: 
JUN 06 2016

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	
LEGASPI, MARICRIS G.	LBP SA NO. 0547-0060- 11	2016-06-1081	5 02 00 000 00	7,800.00		7,800.00	
DOLE ACCT. 0541-0765-22	LBP SA NO. 0541-0765-22	2016-06-1078	5 01 00 000 00	1,467,207.38		1,467,207.38	
NATANAUAN, VICTORIA B.	LBP SA NO. 0547- 0026- 10	2016-06-1066	5 02 00 000 00	4,000.00		4,000.00	
PRIETO, MARIE IRIS ABALOS	LBP SA NO. 0547-1099-29	2016-06-1050	5 02 00 000 00	520.00		520.00	
RUSTIA, MICHELLE MAGNAYE	LBP SA NO. 0547-0654- 50	2016-06-1082	5 02 00 000 00	450.00		450.00	
AQUINO, FRANZ RAYMOND JAVIER	LBP SA NO. 0547- 0450- 92	2016-06-1083	5 02 00 000 00	14,016.65		14,016.65	
CAMPITA, MA. ZENAIDA A.	LBP SA NO. 0546- 1318- 90	2016-06-1084 / 1085	5 02 00 000 00	1,470.00		1,470.00	
GRAND TOTAL				1,495,464.03	-	1,495,464.03	

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).

TOTAL AMOUNT: **One Million Four Hundred Ninety Five Thousand Four Hundred Sixty Four Pesos and Three Centavos**

1,495,464.03

Agency Authorized Signatories

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(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101- 06- 088- 2016
 Date of Issue June 6, 2016