

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT SLUIE NO: 54

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<br>Remarks |
|--------------------|---------------|------------|--------|------------------------|----|-----------------------------|
|                    |               |            | PS     | Allotment/Object Class |    |                             |
|                    |               |            |        | MOOE                   | CO |                             |
| 101101-06-091-2016 | June 10, 2016 | 146,775.37 | -      | 146,775.37             | -  |                             |
| Total Amount       |               | 146,775.37 | -      | 146,775.37             | -  |                             |

No. of pcs. of LDDAP-ADA: 1  
 Total Amount : **PHP 146,775.37**  
 Amount in Words : One Hundred Forty Six Thousand Seven Hundred Seventy Five Pesos and Thirty Seven Centavos

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

Certified Correct By: \_\_\_\_\_  
**EDGAR M. MAGTAGÑOB**  
 Head of Accounting Unit

Approved By: \_\_\_\_\_  
**MA. ZENaida 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                     |   |                            | In Pesos                  |                   |                 |                   |         |
|------------------------------|---|----------------------------|---------------------------|-------------------|-----------------|-------------------|---------|
| NAME                         | PREFERRED SERVICING BANK /SAVINGS/CURRENT ACCT. NO. | OBR#                       | ALLOTMENT CLASS(per UACS) | GROSS AMOUNT      | WITHHOLDING TAX | NET AMOUNT        | REMARKS |
| ROGELIO AU                   | LBP SA NO. 0973-60 0496                             | 2016-06-1121               | 5 02 00 000 00            | 47,040.00         | 4,200.00        | 42,840.00         |         |
| HUNTER SECURITY AGENCY, INC. | LBP SA NO. 1338-36 0541                             | 2016-06-1133               | 5 02 00 000 00            | 63,772.67         | 571.38          | 63,201.29         |         |
| CHRISTY BELA-ONG             | LBP SA NO. 0501-00 0547                             | 2016-06-1118               | 5 02 00 000 00            | 2,281.75          |                 | 2,281.75          |         |
| NEGRITE, MA. ANGELICA TARALA | LBP SA NO. 0373- 16 0547                            | 2016-06-1124               | 5 02 00 000 00            | 1,209.00          |                 | 1,209.00          |         |
| FOJAS, JULIETA RICAFFRENTE   | LBP SA NO. 0518-90 0017                             | 2016-06-1132               | 5 02 00 000 00            | 4,369.00          |                 | 4,369.00          |         |
| MARX ANDREI OSCAR YAUN       | LBP SA NO. 1283-38 0547                             | 2016-06-1131               | 5 02 00 000 00            | 1,935.00          |                 | 1,935.00          |         |
| FLOIRENDO, INA LOU B.        | LBP SA NO. 0066- 90 0547                            | 2016-06-1137               | 5 02 00 000 00            | 22,183.33         |                 | 22,183.33         |         |
| CAMPITA, MA. ZENAIDA A.      | LBP SA NO. 1318- 90 0546                            | 2016-06-1135 / 1140 / 1141 | 5 02 00 000 00            | 8,756.00          |                 | 8,756.00          |         |
| <b>GRAND TOTAL</b>           |   |                            |                           | <b>151,546.75</b> | <b>4,771.38</b> | <b>146,775.37</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. MAGTAGÑOB**  
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 Hundred Forty Six Thousand Seven Hundred Seventy Five Pesos and Thirty Seven Centavos** P **146,775.37**

Agency Authorized Signatories

1

2

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101-06-091-2016  
Date of Issue June 10, 2016