

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT SLIIE NO: 8
 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

RECEIVED
 FEB 18 2015
 BY: *[Signature]*

LDDAP-ADA No.	Date of Issue	Amount					For GSB Use Only	Remarks
		Total	Allotment/Object Class					
			PS	MOOE	CO	FINEX		
101101-02-008-2015	February 17, 2015	23,262.02		23,262.02				
		23,262.02		23,262.02				

No. of pcs. of LDDAP-ADA: 1 Total Amount : **PHP 23,262.02**
Amount in Words : **Twenty Three Thousand Two Hundred Sixty Two Pesos and Two Centavos Only**

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

Certified Correct By: *[Signature]* Approved By:
EDGAR MAGTAGNOB *[Signature]*
 Head of Accounting Unit **MA. ZENaida A. ANGARA-CAMPITA**
Authorized Official

TRANSMITTAL INFORMATION

Delivered by: *[Signature]* Received by: *[Signature]*

FEB 18 2015

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

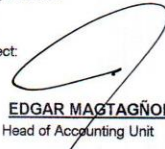
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK /SAVINGS/CURRENT ACCT. NO.	OBR#	ALLOTMENT CLASS(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FLOIRENDO, INA LOU B.	LBP SA NO. 0547- 0066- 90	2015-02-0265	5 02 00 000 00	18,226.00	-	18,226.00	
CALAYO, RENATO A.	LBP SA NO. 0547- 0031- 10	2015-02-0267	5 02 00 000 00	1,120.00	-	1,120.00	
JACOBO, RHOEL F.	LBP SA NO. 0547- 0023- 42	2015-02-0259	5 01 00 000 00	3,916.02	-	3,916.02	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
GRAND TOTAL				23,262.02	-	23,262.02	

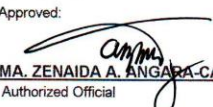
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 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-FMB-B-15-0000621
 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: **Twenty Three Thousand Two Hundred Sixty Two Pesos and Two Centavos** **Only** **P 23,262.02**

Agency Authorized Signatories





(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101-02-008-2015
 Date of Issue February 17, 2015