

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT

SLIE NO.: 45

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				Remarks
		Total	PS	MODE	CO	
101101-05-071-2016	May 6, 2016	294,283.00		294,283.00		
101101-05-072-2016	May 6, 2016	2,412.00		2,412.00		
		296,695.00		296,695.00		

No. of pcs. of LDDAP-ADA: 2
Total Amount : **PHP 296,695.00**
Amount in Words : Two Hundred Ninety Six Thousand Six Hundred Ninety Five Pesos and No Centavos

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

Certified Correct By:

Approved By:

EDGAR M. MAGTAGNOB
Head of Accounting Unit

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

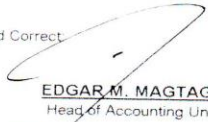
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBR#	ALLOTMENT CLASS(per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK (SAVINGS/CURRENT ACCT. NO)			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FAITH IN GOD RECRUITMENT, PLACEMENT AND MANPOWER SERVICES (CORPORATION)	LBP SA NO. 1582-1026-23	2016-05-0823/0821/0820/0819/0818/0822/0816	5 02 00 000 00	303,453.00	17,695.00	285,758.00	
CALAYO, RENATO A.	LBP SA NO. 0547- 0031- 10	2016-05-0817	5 02 00 000 00	800.00		800.00	
JACOBO, RHOEL F.	LBP SA NO. 0547- 0023- 42	2016-04-0733/05-0825	5 02 00 000 00	248.00		248.00	
VELASCO, ROBERTO A.	LBP SA NO. 0547- 0029- 38	2016-05-0832/04-0732/0735	5 02 00 000 00	1,322.00		1,322.00	
ANGELES, ALEX M.	LBP SA NO. 0547- 0019- 90	2016-05-0833/04-0734	5 02 00 000 00	568.00		568.00	
BARAYANG, CRISTINA H.	LBP SA NO. 0547- 0018- 18	2016-05-0836	5 02 00 000 00	856.00		856.00	
LUMBERIO, MARY GRACE SUMAGUE	LBP SA NO. 0547- 0689- 71	2016-05-0839	5 02 00 000 00	3,231.00		3,231.00	
SANMOCTE, KARL JOSEPH DE SILVA	LBP SA NO. 0547-1102-18	2016-05-0838	5 02 00 000 00	1,500.00		1,500.00	
GRAND TOTAL				311,978.00	17,695.00	294,283.00	

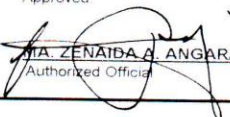
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. MAGTAGÑO
 Head of Accounting Unit

Approved


MA. ZENaida A. ANGARA-CAMPITA
 Authorized Officer

ADVICE TO DEBIT ACCOUNT(ADA)

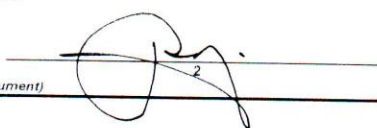
TO: MDS-GSB of the Agency : **LANDBANK OF THE PHILIPPINES-CALAMBA BRANCH**
 Please debit MDS Sub-account Number :
 NCA No. NCA-BMB-B-16-0000010
 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable (A/Ps)

TOTAL AMOUNT: **Two Hundred Ninety Four Thousand Two Hundred Eighty Three Pesos and No Centavos**

P 294,283.00

Agency Authorized Signatories


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(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101- 05- 071- 2016
 Date of Issue May 6, 2016