

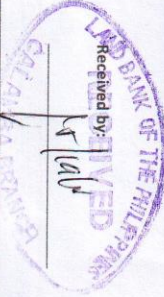
DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY : OSEC
 OPERATING UNIT : REGIONAL OFFICE 4A
 FUND CODE : 1 01 101
 TO : Manager Francisco S. Centeno
 LBP-Calaamba Branch
 SLIE NO: 49
Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIE)

LDDAP-ADA No.	Date of Issue	Amount					For GSB Use Only Remarks
		Total	Allotment/Object Class				
			PS	MODE	CO	FINEX	
101101-05-079-2016	May 19, 2016	1,489,984.87	1,455,921.12	34,063.75			
101101-05-080-2016	May 19, 2016	48,629.33		48,629.33			
No. of pcs. of LDDAP-ADA: 2		1,538,614.20	1,455,921.12	82,693.08			

Total Amount : **PHP 1,538,614.20**
 Amount in Words : One Million Five Hundred Thirty Eight Thousand Six Hundred Fourteen Pesos and Twenty Centavos

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

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

TRANSMITTAL INFORMATION
 Delivered by: *[Signature]*


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	
DOLE ACCT. 0541-0765-22	LBP SA NO. 0541-0765-22	2016-05-0950	5 01 00 000 00	1,455,921.12		1,455,921.12	
MARTINEZ, MARIVIC B.	LBP SA NO. 0547- 0023- 34	2016-05-0946	5 02 00 000 00	16,519.75		16,519.75	
IBON, ARTHUR HENRY BAGOT	LBP SA NO. 0547- 0654- 68	2016-05-0921	5 02 00 000 00	2,823.00		2,823.00	
CAMPITA, MA. ZENAIDA A.	LBP SA NO. 0546- 1318- 90	2016-05-0922	5 02 00 000 00	2,500.00		2,500.00	
VILLALUZ, ROSITA CRUZ	LBP SA NO. 0547- 0640- 20	2016-05-0927	5 02 00 000 00	5,250.00		5,250.00	
MARX ANDREI OSCAR YAUN	LBP SA NO. 0547-1283-38	2016-05-0925	5 02 00 000 00	1,996.00		1,996.00	
ESPIRITU, MA. ANGELIQUE AGUILAR	LBP SA NO. 0547- 0373- 24	2016-05-0924	5 02 00 000 00	3,055.00		3,055.00	
AQUA SHOPPE PURIFIED DRINKING WATER BY JACQUELINE O. EVASCO	LBP SA NO. 0546-1584-62	2016-05-0923	5 02 00 000 00	2,000.00	80.00	1,920.00	
GRAND TOTAL				1,490,064.87	80.00	1,489,984.87	

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. PANGARA-CAMPITA
 Authorized Official

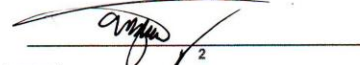
ADVICE TO DEBIT ACCOUNT(ADA)

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 Eighty Nine Thousand Nine Hundred Eighty Four Pesos and Eighty Seven Centavos** **P 1,489,984.87**

Agency Authorized Signatories





(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO **101101- 05- 079- 2016**
 Date of Issue **May 19, 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)

NAME	PREFERRED SERVICING BANK /SAVINGS/CURRENT ACCT. NO.	OBR#	ALLOTMENT CLASS(per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GALICIA, CRISTAL GRACE Q.	LBP SA NO. 0017- 2385- 31	2016-05-0941/0934	5 02 00 000 00	5,529.00		5,529.00	✓
DAGALIA, CARMELA NANETTE E.	LBP SA NO. 0547- 0029- 89	2016-05-0943	5 02 00 000 00	7,294.95		7,294.95	✓
ROQUINO, FRANCISCO JR A.	LBP SA NO. 0547- 0025- 63	2016-04-0580/01-0053/0024	5 02 00 000 00	1,425.00		1,425.00	✓
LAPIS, ANGELA A.	LBP SA NO. 0547- 0060- 03	2016-05-0926	5 02 00 000 00	3,150.00		3,150.00	✓
VELASCO, ROBERTO A.	LBP SA NO. 0547- 0029- 38	2016-05-0881/0809	5 02 00 000 00	932.00		932.00	✓
FLOIRENDO, INA LOU B.	LBP SA NO. 0547- 0066- 90	2016-05-0932	5 02 00 000 00	19,969.00		19,969.00	✓
APOLEGA TIRE & SERVICE CENTER BY: ALEX HUET APOLEGA	LBP SA NO. 0541-1341-23	2016-05-0863	5 02 00 000 00	4,200.00	187.50	4,012.50	✓
DB ACCESS DIGITAL PRINTING SOLUTIONS	LBP SA NO. 2951-1394-86	2016-05-0864	5 02 00 000 00	6,738.00	421.12	6,316.88	✓
GRAND TOTAL				49,237.95	608.62	48,629.33	

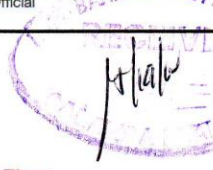
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


EDGAR M. MAGTAGÑO
 Head of Accounting Unit

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.

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-16-0000010
 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: **Forty Eight Thousand Six Hundred Twenty Nine Pesos and Thirty Three Centavos**

P 48,629.33

Agency Authorized Signatories


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(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101- 05- 080- 2016
 Date of Issue May 19, 2016