

SLIIE NO: 53

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	Amount				Remarks
		For GSB Use Only				
		PS	MOOE	CO	FINEX	
101101-06-089-2016	June 9, 2016	25,958.75	58,965.89			
101101-06-090-2016	June 9, 2016	74,018.41	74,018.41			
		158,943.05	132,984.30			

No. of pcs. of LDDAP-ADA: 2 Total Amount : **PHP 158,943.05**

Amount in Words : One Hundred Fifty Eight Thousand Nine Hundred Forty Three Pesos and Five Centavos

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

Certified Correct By:

**EDGAR M. MAGTAGAÑO B**  
 Head of Accounting Unit

Approved By:

*[Signature]*  
**MA. ZENAIDA A. ANGARA-CAMPITA**  
 Authorized Official

TRANSMITTAL INFORMATION

Delivered by:

*[Signature]*

Received by: **JUN 9 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

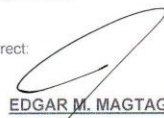
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBR#	ALLOTMENT CLASS(per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK /SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ONE FS INDUSTRIAL CORPORATION	LBP SA NO. 1791-0678-35	2016-06-1097	5 02 00 000 00	57,750.00	5,156.26	52,593.74	1.00
JORGE MANUEL LAUDE	LBP SA NO. 0547-1295-71	2016-06-1107	5 01 00 000 00	9,425.83		9,425.83	
JELLY ANN MARABE	LBP SA NO. 0547-1295-80	2016-06-1096	5 01 00 000 00	11,235.41		11,235.41	
HERNANDEZ, NAOMI NATANAWAN	LBP SA NO. 0547- 0371- 11	2016-06-1106	5 01 00 000 00	3,825.65		3,825.65	
RUDELYN BAUTISTA	LBP SA NO. 0547-1296- 44	2016-06-1086	5 01 00 000 00	1,471.86		1,471.86	
PARABAS, JOY ANGELYN ZUBIAGA	LBP SA NO. 0547- 0411- 27	2016-06-1108	5 02 00 000 00	1,227.00		1,227.00	
DE JESUS, ERWIN ROMMEL CELESPARA	LBP SA NO. 0547- 0999- 90	2016-05-0891 / 0931 / 0868 / 01-0102	5 02 00 000 00	3,648.15		3,648.15	
BONEO, JASPER LINANTUD	LBP SA NO. 0547-1098-99	2016-06-1101	5 02 00 000 00	1,497.00		1,497.00	
<b>GRAND TOTAL</b>				<b>90,080.90</b>	<b>5,156.26</b>	<b>84,924.64</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. MAGTAGNOB**  
 Head of Accounting Unit

Approved:

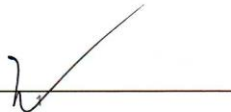
  
**MA. ZENAIDA A. ANGARA-CAMPITA**  
 Authorized Official

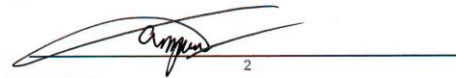
## ADVICE TO DEBIT ACCOUNT(ADA)

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: Eighty Four Thousand Nine Hundred Twenty Four Pesos and Sixty Four CentavosP 84,924.64

Agency Authorized Signatories





(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101- 06- 089- 2016  
 Date of Issue June 9, 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	
TONGSON, MAUREEN ZENA SERAZON O.	LBP SA NO. 2477-0037-21	2016-06-1125	5 02 00 000 00	600.00		600.00	
HUNTER SECURITY AGENCY, INC.	LBP SA NO. 0541-1338-36	2016-06-1126 / 1127	5 02 00 000 00	60,239.61	379.20	59,860.41	
GACOSTA, LORENA M.	LBP SA NO. 0547- 0022- 45	2016-06-1128 / 1129	5 02 00 000 00	13,558.00		13,558.00	
						-	
						-	
						-	
						-	
						-	
<b>GRAND TOTAL</b>				<b>74,397.61</b>	<b>379.20</b>	<b>74,018.41</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. 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: **Seventy Four Thousand Eighteen Pesos and Forty One Centavos**

P **74,018.41**

Agency Authorized Signatories

  
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(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101- 06- 090- 2016  
 Date of Issue June 9, 2016