

DEPARTMENT OF LABOR AND EMPLOYMENT (16)
 OFFICE OF THE SECRETARY (001)
 REGIONAL OFFICE NO. 6 (03-00-006)
 FUND CODE: 01101101
 NCA NO.: NCA-BMB-B-MOOE 16-0003019

SLIE No. 01101101-05-018-2016

Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIE)

To: The Bank Manager
 LAND BANK OF THE PHILIPPINES - JARO-ILOILO BRANCH
 JARO, ILOILO CITY



LDDAP-ADA No.	Date of Issue	Total	Allotment / Object Class			Remarks	
			PS	MOOE	CO		FINEX
Current Year A/Ps 01101101-05-040-2016 XXXXXXXXXXXXXXXXXXXX	5/17/2016	7,000.00		7,000.00			
No. of pcs. Of LDDAP-ADA	1	Total Amount 7,000.00	Amount in Words SEVEN THOUSAND PESOS ONLY				
LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs			Remarks	
			PS	MODE	CO	FINEX	TOTAL
	- NONE -						

Certified Correct by:

Mary Jane B. Italia
 MARY JANE B. ITALIA
 Accountant II

Approved by:

Salome O. Slaton
 SALOME O. SLATON
 OIC-Asst. Regional Director/Director II

Delivered by:

Mary Jane B. Italia
 MARY JANE B. ITALIA
 Accountant II

Received by:

(Name in Print)
 (Designation)



* Indicate the description / name and UACS code

11070 - JAR 5/20/16

Received by: Rachelle Mendez



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Regional Office VI



Swan Rose Building, Commission Civil Street, Jaro, Iloilo City
 Tel. Nos. (033) 320-8024/320-6904/320-6905 Telefax Nos. (033) 509-0400/320-8026
 Email : ro6@dole.gov.ph : doleregion6@yahoo.com Website: www.ro6.dole.gov.ph

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT (16)
 AGENCY : OFFICE OF THE SECRETARY (001)
 OPERATING UNIT : REGIONAL OFFICE NO. 6 (03 - 00-006)
 FUND CODE : 01101101
 LAND BANK OF THE PHILIPPINS - JARO, ILOILO BRANCH
 NCA NO.: NCA-BMB-B-MOOE 16-0000110
 MDS SUB ACCOUNT NO.: 2329-9009-27

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

NAME	PREFERRED SERVICING BANK/SAVINGS /CURRENT ACCOUNT NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps 1 CIVIL SERVICE COMMISSION	LBP CA 0032-1025-49	MOOE 16-05-0956 XXXXXXXXXXXXXXXXXXXX	5-02-02-010-00	7,000.00		7,000.00	160
Sub-total				7,000.00	-	7,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				7,000.00	-	7,000.00	

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:

MARY JANE B. ITALIA
 Accountant II

Approved:

SALOME O. SIATON
 OIC - Asst. Regional Director/Director II

II. ADVICE TO DEBIT ACCOUNT (ADA)

To LAND BANK OF THE PHILIPPINES - JARO-ILOILO BRANCH

Please debit MDS Sub-Account Number : 2329-9009-27

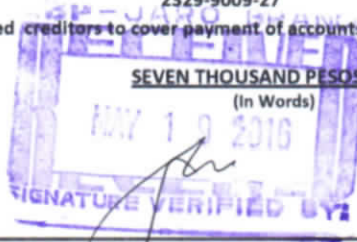
Please credit the account of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN THOUSAND PESOS ONLY
 (In Words)

P 7,000.00

MA. CECILIA S. ACEBUQUE
 OIC - IMSD



SALOME O. SIATON
 OIC - Asst. Regional Director/Director II
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor accounts name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA No. : 01101101-05-040-2016
 Date of Issue : 5/17/2016

DOLE I-Text Nos.:

DOLE Regional Office	09173276515 & 09173276818	Iloilo-Guimaras Field Office	9173276719
Aklan Field Office	9173273132	Negros Occidental Field Office	9173275919
Antique Field Office	9173275313	Himamaylan Satellite Office	9173275414
Capiz Field Office	9173275220	Sagay Satellite Office	9173275717

Print ACIC of Issued Checks

Close | Print

LANDBANK OF THE PHILIPPINES
JARO BRANCH
COR COMMISSION CIVIL &
WASHINGTON STS., JARO ILOILO
CITY
DATE PREPARED 05-18-2016

**DEPARTMENT OF LABOR AND
EMPLOYMENT RO6
COMMISSION CIVIL ST. JARO
ILOILO CITY**

ACIC NO: 16-05-015
ORGANIZATION CODE: 160010300006
FUNDING SOURCE CODE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000011-0

ADVICE OF CHECKS ISSUED AND CANCELLED

MDS Account No.: 2329-9009-27

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Check No.	Issued Date	Payee	Check Amount	Object Code	Remarks
9909271113	05-17-2016	CIVIL SERVICE COMMISSION	7,000.00	5020201000	

Total ACIC Amount: 7,000.00

Total No. of Checks: 1

Amount in Words: Seven Thousand Pesos

Prepared By: *J. Dela Cruz*
JOY BACLAGON DELA CRUZ

Date: 05-18-2016

Certified Correct/Approved By: _____
Ponciano M. Ligutom
PONCINIO M. LIGUTOM
REGIONAL DIRECTOR

Date: _____