

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-16-0000110

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

SLIE No. 01101101-06-005-2016

LDDAP-ADA No.	Date of issue	Total	Allotment / Object Class			FOR GSB Use Only Remarks			
			PS	MODE	CO		FINEX		
Current Year A/Ps 01101101-06-015-2016 XXXXXXXXXXXXXXXXXXXX	6/2/2016	12,759.00		12,759.00					
No. of pcs. Of LDDAP-ADA		<u>1</u>	Total Amount						
LDDAP-ADA No.		Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs			Remarks		
				PS	MODE	CO	FINEX	TOTAL	
		- NONE -							
		12,759.00	Total Amount						
			Amount in Words				TWELVE THOUSAND SEVEN HUNDRED FIFTY NINE PESOS ONLY		

Certified Correct by:

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

TRANSMITTAL INFORMATION

Delivered by:
Mary Jane B. Italia
 MARY JANE B. ITALIA
 Accountant II



Approved by:

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

Received by:

(Name in Print)
 (Designation)

* Indicate the description / name and UACS code

Received by: ROSETTE ANNE S. BUNAG
 P. 001/14/16



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 PHILIPPINES - JARO, ILOILO BRANCH
 NCA NO.: NCA-BMB-B-MOEE 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 DIOGENES, EDILBERTO	LBP SA 3297-0238-52	MOOE 16-05-1321	5-02-01-010-00	5,032.00		5,032.00	
2 SOLIDARIOS, GRETA	LBP SA 3296-1613-72	MOOE 16-05-1322	5-02-01-010-00	4,655.00		4,655.00	
3 SALVACION, VIDIOLO	LBP SA 3297-0234-45	MOOE 16-05-1353	5-02-05-020-01	2,000.00		2,000.00	
4 SIBAY, BERNARD	LBP SA 2977-0114-29	MOOE 16-05-1367	5-02-01-010-00	1,072.00		1,072.00	
XXXXXXXXXXXXXXXXXXXX							
Sub-total				12,759.00	-	12,759.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				12,759.00	-	12,759.00	

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: **TWELVE THOUSAND SEVEN HUNDRED FIFTY NINE PESOS ONLY** P 12,759.00
 (In Words)

JOY B. DELA CRUZ
 Administrative Officer V

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.

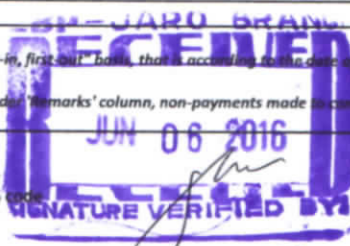
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA No. : 01101101-06-015-2016

Date of Issue : 6/2/2016



DOLE I-Text Nos.:

DOLE Regional Office
 Aklan Field Office
 Antique Field Office
 Capiz Field Office

09173276515 & 09173276818
 9173273132
 9173275313
 9173275220

Iloilo-Guimaras Field Office
 Negros Occidental Field Office
 Himamaylan Satellite Office
 Sagay Satellite Office

9173276719
 9173275919
 9173275414
 9173275717

Print ACIC of Issued Checks

Close | Print

LANDBANK OF THE PHILIPPINES
 JARO BRANCH
 COR COMMISSION CIVIL &
 WASHINGTON STS., JARO ILOILO
 CITY
 DATE PREPARED 06-03-2016

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

ACIC NO: 16-06-005
 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
9909271285	06-02-2016	EDILBERTO A DIOGENES	5,032.00	5020101000	
9909271286	06-02-2016	GRETA SOLIDARIOS	4,655.00	5020101000	
9909271287	06-02-2016	VIDIOLO SALVACION	2,000.00	5020502001	
9909271288	06-02-2016	BERNARD SIBAY	1,072.00	5020101000	

Total ACIC Amount: 12,759.00

Total No. of Checks: 4

Amount in Words: Twelve Thousand Seven Hundred Fifty Nine Pesos

Prepared By: Joy Bacragon
 JOY BACLAGON DELA CRUZ

Certified Correct/Approved By: John O. Sison
 JOHN O. SISON
 OIC - ASSISTANT REGIONAL DIRECTOR

Date: 06-03-2016

Date: