

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

NCA NO.: NCA-BMB-B-16-0000110

SLIE No. 01101101-06-013-2016

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			FOR GSB Use Only Remarks		
			PS	MODE	CO		FINEX	
Current Year A/Ps 01101101-06-037-2016 XXXXXXXXXXXXXXXXXXXX	6/8/2016	108,437.52		108,437.52				
No. of pcs. of LDDAP-ADA		1	Total Amount		108,437.52			
LDDAP-ADA No.		Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs			Remarks	
				PS	MODE	CO	FINEX	TOTAL
		- NONE -						

Amount in Words ONE HUNDRED EIGHT THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 52/100 ONLY

Certified Correct by:

Mary Jane B. Itallia
MARY JANE B. ITALLIA
Accountant II

Approved by:

Salome O. Siaton
SALOME O. SIATON
DIC-Assst. Regional Director/Director II

TRANSMITTAL INFORMATION

Delivered by:
Mary Jane B. Itallia
MARY JANE B. ITALLIA
Accountant II

Received by:

(Name in Print)
(Designation)

* Indicate the description / name and UACS code





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-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 ILOILO IZEEM COMMERCIAL	LBP SA 0031-2990-47	MOOE 16-05-1270 XXXXXXXXXXXXXXXXXXXX	5-02-03-010-00	114,575.50	6,137.98	108,437.52	
Sub-total				114,575.50	6,137.98	108,437.52	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				114,575.50	6,137.98	108,437.52	

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: **ONE HUNDRED EIGHT THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 52/100 ONLY** P 108,437.52
 (In Words)

JON 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. : 01101101-06-037-2016

Date of Issue : 6/8/2016

DOLE I-Text Nos.:

DOLE Regional Office 09173276515 & 09173276818
 Aklan Field Office 9173273132
 Antique Field Office 9173275313
 Capiz Field Office 9173275220

Iloilo-Guimaras Field Office 9173276719
 Negros Occidental Field Office 9173275919
 Himamaylan Satellite Office 9173275414
 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 06-09-2016

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

ACIC NO: 16-06-013
 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

<< < Page 1 > >>

Check No.	Issued Date	Payee	Check Amount	Object Code	Remarks
9909271356	06-08-2016	ILOILO IZEEM COMMERCIAL	108,437.52	5020301000	

Total ACIC Amount: 108,437.52

Total No. of Checks: 1

Amount in Words: One Hundred Eight Thousand Four Hundred Thirty Seven Pesos and Fifty Two Centavos

Prepared By:

JOY BACLAGON DELA CRUZ

Date: 06-09-2016

Certified Correct/Approved By:

SALOME O. STATON

OIC - ASSISTANT REGIONAL DIRECTOR

Date: