

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-15-0000621

SLIIE No. 01101101-01-002-2015



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

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

LDDAP-ADA No.	Date of issue	Amount				FOR GSB Use Only	
		Total	Allotment / Object Class			Remarks	
			PS	MOOE	CO		FINEX
Current Year A/Ps 01101101-01-003-2015 XXXXXXXXXXXXXXXXXXXXXXXXXXXX	1/22/2014	2,000.00		2,000.00			
		2,000.00					
No. of pcs. Of LDDAP-ADA <u>1</u>		Total Amount 2,000.00		Amount in Words TWO THOUSAND PESOS ONLY			

LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs					Remarks
			Allotment / Object Class					
			PS	MODE	CO	FINEX	TOTAL	
- NONE -								

Certified Correct by: *[Signature]*  
 NONA GRACE B. GAMBOA  
 Acting Accountant III

Approved by: *[Signature]*  
 SALOME O. SIATON  
 OIC-Asst. Regional Director/Director II

TRANSMITTAL INFORMATION  
 Delivered by: *[Signature]*  
 NONA GRACE B. GAMBOA  
 Acting Accountant III

Received by: *[Signature]*  
 (Name in Print)  
 (Designation)

\* Indicate the description / name and UACS code

*[Handwritten signature]*



**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  
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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	MDS SUB ACCOUNT NO.:	2329-9009-27	
NCA NO.: NCA-BMB-B-15-0000621			

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 SIATON, SALOME	LBP SA 3296-0418-06	MOOE 15-01-0024 XXXXXXXXXXXXXXXXXXXX	5-02-01-010	2,000.00		2,000.00	
<b>Sub-total</b>				<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	
II. Prior Years' A/Ps							
<b>Sub-total</b>				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>2,000.00</b>	<b>-</b>	<b>2,000.00</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:**  
  
 NONNA GRACE B. GAMBOA  
 Acting Accountant III

**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: **TWO THOUSAND PESOS ONLY** P 2,000.00  
 (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. : 01101101-01-003-2015  
 Date of Issue : 1/22/2015

**DOLE I-Text Nos.:**

DOLE Regional Office	09173276515 & 09173276818	Iloilo-Guimaras Field Office	09173276719
Aklan Field Office	09173273132	Negros Occidental Field Office	09173275919
Antique Field Office	09173275313	Himamaylan Satellite Office	09173275414
Capiz Field Office	09173275220	Sagay Satellite Office	09173275717