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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-15-0000110

SLIE No. 01101101-04-022-2016

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

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

LDDAP-ADA No.	Date of Issue	Total	Amount			FOR GSB Use Only
			PS	MODE	FINEX	
Prior Year APs 01101-04-070-2016 XXXXXXXXXXXXXXXXXXXXXXX	4/26/2016	1,850.00	1,850.00			
No. of pcs. Of LDDAP-ADA		1	Total Amount			
LDDAP-ADA No.		Amount		Date Issued		Remarks
- NONE -						
Total Amount		1,850.00	1,850.00			
Amount In Words		ONE THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY				
OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs						
		Allotment / Object Class		CO		TOTAL
		MODE		FINEX		
		PS		TOTAL		Remarks

Certified Correct 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

TRANSMITTAL INFORMATION

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





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				MDS SUB ACCOUNT NO.:	2329-9009-27		
NCA NO.:	NCA-BMB-B-15-0000110						

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							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
1 ALCORIZA, DANILLO	LBP SA 3296-1691-44	PS 15-12-7855 XXXXXXXXXXXXXXXXXXXX	5-02-01-010-00	1,850.00		1,850.00	
Sub-total				1,850.00	-	1,850.00	
TOTAL				1,850.00	-	1,850.00	

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
 DIC - 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 THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 1,850.00
 (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:
 1. 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.
 2. 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. : 01101101-04-070-2016
 Date of Issue : 4/26/2016

LAND BANK OF THE PHILIPPINES
 LBP JARO
 JARO, ILOILO CITY
 DATE PREPARED 4/27/2016

DEPARTMENT OF LABOR AND EMPLOYMENT F
 WAN ROSE BLDG., COMMISSION CIVIL
 JARO, ILOILO CITY

ACIC NO.: 16-04-024
 ORG CODE: 160010300006
 FUNDING SOURCE: 01101101
 AREA CODE: 0630
 ALLOCATION NO.: 000011-0

ADVICE OF CHECKS ISSUED AND CANCELLED

064

ACCOUNT NO.: 2329-9009-27

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
9909270951	04/26/2016	LAND BANK OF THE PHILIPPINES	35,994.50	5020101000	
9909270952	04/26/2016	BERNARD SIBAY	2,897.00	5020101000	
9909270953	04/26/2016	BERNARD SIBAY	890.00	5020101000	
9909270954	04/26/2016	BERNARD SIBAY	7,001.00	5020101000	
9909270955	04/26/2016	CLARISA SALAZAR	4,781.25	5021499000	
9909270956	04/26/2016	CYRIL TICAQ	6,420.00	5020101000	
9909270957	04/26/2016	SARABIA MANOR HOTEL CORP	17,896.88	5020201000	
9909270958	04/26/2016	MELROSE M ACALING OR CRISTINO F MARTELIN	24,243.22	5029905000	
9909270959	04/26/2016	RICARDO T OCTAVIO	12,600.00	5021199000	
9909270960	04/26/2016	DOLE SWLC	165,000.00	5029905000	
9909270961	04/26/2016	DOLE SWLC	55,000.00	5029905000	
9909270962	04/26/2016	MARY JANE ITALIA	11,406.09	5010101000	
9909270963	04/26/2016	ARIANNE NOVO	2,482.88	5021499000	
9909270964	04/26/2016	DANILO ALCORIZA	1,850.00	5020101000	

TOTAL ACIC AMOUNT: 348,442.62

TOTAL NO. OF CHECKS: 14

AMOUNT IN WORDS: THREE HUNDRED FORTY-EIGHT THOUSAND FOUR HUNDRED FORTY-TWO PESOS AND SIXTY-TWO CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

VERIFIED BY:

RECEIVED BY:

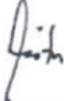
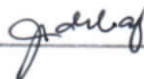
Joy De La Cruz
 JOY B DELA CRUZ

Salome Siaton
 APPROVED BY:
 SALOME O SIATON

POSTED BY: _____
 DELIVERED BY: *Joy De La Cruz*

ADVISE OF CHECKS ISSUED AND CANCELLED
REPORT SUMMARY

NUMBER OF ACIC(S): 1
GRAND TOTAL : 348,442.62
AMOUNT IN WORDS: THREE HUNDRED FORTY-EIGHT THOUSAND FOUR HUNDRED FORTY-TWO PESOS AND SIXTY-TWO CENTAVOS

CERTIFIED CORRECT BY:	VERIFIED BY:	RECEIVED BY:
 JOY B DELA CRUZ	_____	_____
APPROVED BY:	POSTED BY:	DELIVERED BY:
  SALOME O SIATON	_____	

** FOR LBP USE ONLY **
** HASH TOTAL: 1,201,288,251 60 **
