

Done

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. 01101101-06-002-2016

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	
			PS	MODE	FINEX		
Current Year A/Ps 01101101-06-007-2016 XXXXXXXXXXXXXXXXXXXX	6/1/2016	17,000.00		17,000.00		Remarks	
No. of pcs. of LDDAP-ADA	1	Total Amount 17,000.00		17,000.00		Remarks	
Amount in Words <u>SEVENTEEN THOUSAND PESOS ONLY</u>							
LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs				Remarks
			PS	MODE	CO	FINEX	
- NONE -							

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

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

Received by: _____
 (Name in Print)
 (Designation)

TRANSMITTAL INFORMATION



* Indicate the description / name and UACS code

Rec. by: ROCHELLE MARIE S. ARENAS
6/2/16



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 : dolregion6@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-MOUE 16-0000110			

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							
1 CAREER EXECUTIVE SERVICE BOARD	LBP CA 0622-1022-34	MOUE 16-06-1355	5-02-02-010-00	17,000.00		17,000.00	
		XXXXXXXXXXXXXXXXXXXX					
Sub-total				17,000.00	-	17,000.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				17,000.00	-	17,000.00	

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: **SEVENTEEN THOUSAND PESOS ONLY** P 17,000.00
 (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:

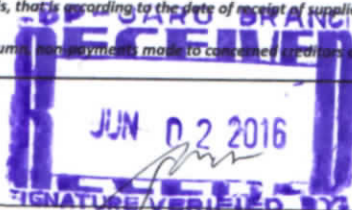
Instructions:

- 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. : 01101101-06-007-2016
 Date of Issue : 6/1/2016



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 06-01-2016

**DEPARTMENT OF LABOR AND
 EMPLOYMENT R06
 COMMISSION CIVIL ST. JARO
 ILOILO CITY**

ACIC NO: 16-06-002
 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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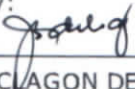
Check No.	Issued Date	Payee	Check Amount	Object Code	Remarks
9909271250	06-01-2016	CAREER EXECUTIVE SERVICE BOARD	17,000.00	5020201000	

Total ACIC Amount: 17,000.00

Total No. of Checks: 1

Amount in Words: Seventeen Thousand Pesos

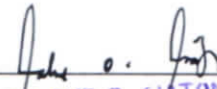
Prepared By:



JOY BACALAGON DELA CRUZ

Date: 06-01-2016

Certified Correct/Approved By:



SALOME O. SIATON
PIC - ASSISTANT REGIONAL DIRECTOR

Date: