

DEPARTMENT: DEPARTMENT OF HEALTH  
 AGENCY: RIZAL MEDICAL CENTER  
 OPERATING UNIT:  
 FUND CODE: 04/10/1900

SUMMARY OF LDDAP-ADA's ISSUED and INVALIDATED ADA Entries (SLIE)

LDDAP-ADA NO.	Date of Issue	Total	Amount				For GSB Use
			Allotment/Object Class				
			PS	MOOE	CO	FINEX	
01-101101-11-571-2016	11/02/2016	41,138.10	41,138.10				
02-101101-11-572-2016	11/02/2016	22,407.75		22,407.75			
01-101101-11-573-2016	11/02/2016	45,330.00	45,330.00				
01-101101-11-574-2016	11/03/2016	4,524.12	4,524.12				
01-101101-11-575-2016	11/04/2016	27,517.57	27,517.57				
01-101101-11-576-2016	11/07/2016	9,462,340.00	9,462,340.00				
01-101101-11-577-2016	11/07/2016	34,445.00	9,445.00	25,000.00			
01-101101-11-578-2016	11/07/2016	123,124.70	123,124.70				
01-101101-11-579-2016	11/08/2016	2,046.77	2,046.77				
06-101101-11-580-2016	11/08/2016	218,800.00			218,800.00		
01-101101-11-581-2016	11/10/2016	26,969,447.50	26,969,447.50				
01-101101-11-582-2016	11/10/2016	244,781.13	244,781.13				
01-101101-11-583-2016	11/10/2016	56,371.84	56,371.84				
01-101101-11-584-2016	11/11/2016	53,500.00	53,500.00				
02-101101-11-585-2016	11/11/2016	13,100.00		13,100.00			
02-308602-11-586-2016	11/14/2016	-					TRUST
02-308602-11-587-2016	11/14/2016	-					TRUST
02-308602-11-588-2016	11/14/2016	-					TRUST
01-101101-11-589-2016	11/16/2016	250,400.00	250,400.00				
01-308602-11-590-2016	11/16/2016	-					TRUST
01-101101-11-591-2016	11/16/2016	4,365.12	4,365.12				
01-101101-11-592-2016	11/17/2016	113,220.78	113,220.78				
01-101101-11-593-2016	11/17/2016	507,775.00	507,775.00				
01-101101-11-594-2016	11/17/2016	800.00	800.00				
02-101101-11-595-2016	11/18/2016	9,895.93		9,895.93			
01-101101-11-596-2016	11/18/2016	25,390.54	25,390.54				
06-101101-11-597-2016	11/18/2016	4,069,628.57			4,069,628.57		
01-101101-11-598-2016	11/21/2016	10,550,157.53	10,550,157.53				
01-101101-11-599-2016	11/21/2016	19,464.72	19,464.72				
01-101101-11-600-2016	11/22/2016	17,860.96	17,860.96				
02-102101-11-601-2016	11/22/2016	215,070.64		215,070.64			
01-101101-11-602-2016	11/23/2016	947,656.00	947,656.00				
01-101101-11-603-2016	11/23/2016	8,340.64	8,340.64				
01-101101-11-604-2016	11/24/2016	40,196.12	40,196.12				
01-101101-11-605-2016	11/24/2016	8,092.46	8,092.46				
01-101101-11-606-2016	11/24/2016	17,550.00	17,550.00				
01-101101-11-607-2016	11/25/2016	86,779.73	86,779.73				
01-104102-11-608-2016	11/25/2016	284,973.97	284,973.97				
02-308602-11-609-2016	11/28/2016	-					TRUST
02-308602-11-610-2016	11/29/2016	-					TRUST
01-101101-11-611-2016	11/29/2016	27,420.84	27,420.84				
02-101101-11-612-2016	11/29/2016	14,294.12		14,294.12			
01-101101-11-613-2016	11/29/2016	49,705.83	49,705.83				
01-101101-11-614-2016		509,900.00	509,900.00				
	<b>TOTAL</b>	<b>55,097,813.98</b>	<b>50,509,616.97</b>	<b>299,768.44</b>	<b>4,288,428.57</b>	<b>-</b>	

Prepared by:

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Certified Correct:

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 Accountant IV