

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	Amount					For GSB Use
		Total	Allotment/Object Class				
			PS	MOOE	CO	FINEX	
01-101101-12-615-2016	12/02/2016	355,246.07		355,246.07			
01-101101-12-616-2016	12/02/2016	45,041.47	45,041.47				
01-101101-12-617-2016	12/02/2016	5,884,758.11	5,884,758.11				
01-101101-12-618-2016	12/05/2016	108,872.17	108,872.17				
01-101101-12-619-2016	12/05/2016	68,190.69	68,190.69				
01-101101-12-620-2016	12/06/2016	56,473.71		56,473.71			
01-101101-12-621-2016	12/07/2016	9,848,440.00	9,848,440.00				
01-101101-12-622-2016	12/07/2016	740,618.62		740,618.62			
01-101101-12-623-2016	12/07/2016	165,540.14	165,540.14				
01-101101-12-624-2016	12/07/2016	30,000.00	30,000.00				
01-101101-12-625-2016	12/07/2016	13,100.00		13,100.00			
01-101101-12-626-2016	12/07/2016	55,754.00	55,754.00				
01-101101-12-627-2016	12/07/2016	118,458.03	118,458.03				
01-101101-12-628-2016	12/07/2016	250,109.64	250,109.64				
01-101101-12-629-2016	12/07/2016	14,003.97	14,003.97				
01-101101-12-630-2016	12/08/2016	61,524.03	61,524.03				
01-101101-12-631-2016	12/13/2016	274,055.27	274,055.27				
02-308602-12-632-2016	12/13/2016	-					TRUST
01-101101-12-633-2016	12/13/2016	38,200.00	38,200.00				
01-101101-12-634-2016	12/13/2016	53,500.00	53,500.00				
01-101101-12-635-2016	12/13/2016	45,000.00	45,000.00				
01-101101-12-636-2016	12/13/2016	2,259,000.00	2,259,000.00				
01-101101-12-637-2016	12/13/2016	9,895.93		9,895.93			
01-101101-12-638-2016	12/14/2016	4,365,750.00	4,365,750.00				
01-101101-12-639-2016	12/15/2016	48,109.81		48,109.81			
01-101101-12-640-2016	12/15/2016	360,449.67	360,449.67				
02-308602-12-641-2016	12/16/2016	-					TRUST
01-101101-12-642-2016	12/16/2016	129,660.86	129,660.86				
01-101101-12-643-2016	12/19/2016	35,134.35	35,134.35				
01-101101-12-644-2016	12/19/2016	23,928.97	23,928.97				
01-101101-12-645-2016	12/19/2016	79,085.54	79,085.54				
01-101101-12-646-2016	12/19/2016	218,932.56	218,932.56				
01-101101-12-647-2016	12/19/2016	284,661.30	284,661.30				
01-101101-12-648-2016	12/20/2016	132,696.48	132,696.48				
01-101101-12-649-2016	12/20/2016	2,177,977.38	2,177,977.38				
01-101101-12-650-2016	12/20/2016	5,739,127.37	5,739,127.37				
01-101101-12-651-2016	12/20/2016	706,489.24	706,489.24				
01-101101-12-652-2016	12/20/2016	11,007,294.89	11,007,294.89				
01-101101-12-653-2016	12/20/2016	21,254,250.00	21,254,250.00				
01-101101-12-654-2016	12/22/2016	264,700.00	264,700.00				
01-101101-12-655-2016	12/23/2016	82,678.90	82,678.90				
01-101101-12-656-2016	12/23/2016	520,200.00	520,200.00				
01-101101-12-657-2016	12/23/2016	32,500.00	32,500.00				
01-101101-12-658-2016	12/27/2016	800.00	800.00				
01-101101-12-659-2016	12/27/2016	800.00	800.00				
01-101101-12-660-2016	12/27/2016	45,814.72	45,814.72				
01-101101-12-661-2016	12/27/2016	25,413.73	25,413.73				
02-308602-12-662-2016	12/27/2016	-					TRUST
01-101101-12-663-2016	12/27/2016	151,236.34	146,236.34	5,000.00			
01-101101-12-664-2016	12/27/2016	2,911,750.00	2,911,750.00				
01-101101-12-665-2016	12/27/2016	61,246.10	61,246.10				
02-308602-12-666-2016	12/27/2016	-					TRUST
01-101101-12-667-2016	12/27/2016	6,012,814.22	6,012,814.22				
01-101101-12-668-2016	12/28/2016	2,339.92		2,339.92			
01-101101-12-669-2016	12/28/2016	42,021.43		42,021.43			
01-101101-12-670-2016	12/28/2016	42,500.00	42,500.00				
01-101101-12-671-2016	12/28/2016	147,091.00	147,091.00				
02-308602-12-672-2016	12/28/2016	-					TRUST