

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	Remarks
		Total	Allotment/Object Class				
			PS	MOOE	CO		
01-101101-12-673-2016	12/28/2016	14,294.12		14,294.12			
01-101101-12-674-2016	12/28/2016	4,115.00		4,115.00			
01-101101-12-675-2016	12/28/2016	20,000.00		20,000.00			
01-101101-12-676-2016	12/28/2016	5,000.00		5,000.00			
01-101101-12-677-2016	12/29/2016	2,009,000.00	2,009,000.00				
02-308602-12-678-2016	12/29/2016	-					TRUST
02-308602-12-679-2016	12/29/2016	-					TRUST
01-101101-12-680-2016	12/29/2016	25,553.25		25,553.25			
02-308602-12-681-2016	12/29/2016	-					TRUST
02-308602-12-682-2016	12/29/2016	-					TRUST
01-101101-12-683-2016	12/29/2016	838,100.00	838,100.00				
01-101101-12-684-2016	12/29/2016	122,400.00	122,400.00				
01-101101-12-685-2016	12/29/2016	9,573.42	9,573.42				
01-101101-12-686-2016	12/29/2016	13,350.00	13,350.00				
01-101101-12-687-2016	12/29/2016	105,564.35	105,564.35				
01-101101-12-688-2016	12/29/2016	208,953.00		208,953.00			
	TOTAL	80,779,139.77	79,228,418.91	1,550,720.86	-	-	

Prepared by:

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Certified Correct:

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 Accountant IV