101-04-87b-2015 April 1, 2015

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 ANGELPAM CARGO SERVICES		MOOE 16-03-1404	5029904000	282,403.00	19,768.21	262,634.79	
MICHELIN CUISINE & FINE FOODS, INC.		MOOE 16-03-1623	5029903000	31,500.34	1,968.78	29,531.56	
3							
TOTAL:				P 313,903.34	P 19,768.21	₽ 292,166.35	1
existing budgeting, accounting and audit and regulations. Certified Correct: JOSE DANIEL OC. Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	SUAREZ IV III. ADVIC	E TO DEBIT ACC accounts payable	OUNT (ADA)		N. DAVIS		
JAMIVYL BAUSA Administrative Officer III	TWO HUNDRED NINETY TWO	res shall invalidate this		SYLV	IA N. DAVIS inistrative Division	P 292,166.35	-
FOR MDS-GSB USE ONLY:	(Erusur				ALM TO	RAL	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw	narks'column, non-payments made to con				APR 0	2016	

	pione.	-						
							ANNEX A	
LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE - AD	/ICE TO DE	BIT ACCOUNT	S (LDDAP-AI		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Philippine Att CENTRAL OFF 101	ICE	ophysical and		al Services Admin	istration		
MDS-GSB BRANCH/MDS SUB ACCOUN					- 2070-9015-55			
	I. LIST OF DUE AN	D DEMANDA	BLE ACCOUR		LE (LDDAP)			_
CREDIT	TOR			ALLOTMENT		In Pesos	_	4
NAME	BANK/SAVINGS	O SERVICING /CURRENT ACCT. IO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	- 1
- E	LBP	9			P .		-	
1 ELISEO YANGA JR			MOOE-16-03-1642	5020399000	41,400.00		41,400.00	T
TOTAL:					P 41,400.00	-	41,400.00	T
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Corrects				accuracy of		and the auther	nticity of the	
V	II. A	DVICE TO DE	BIT ACCOUN	IT (ADA)				
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	er: ve listed creditors to						41,400.00	
TOTAL AMOUNT:	FL	OKIT ONE THOU	SAND FOUR HO	INDRED PESO	S UNLY		41,400.00	=
JANIVY L. BAUSA Administrative Officer III		Agency	Authorized Si	gnatories	- ULIV	VIA N. DAVIS ministrative Division		_
		(Erasures shall in	validate this docu	ment)	Onici Pid	A A A		
FOR MDS-GSB USE ONLY:		Annua - District Village Control		A CHURCH OF THE PERSON	All some	TIVU BA	NIE	

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-085-2016-B April 1, 2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽		P -	
1 JULITO MAR		PS-16-03-1649	5010213001	5,518.10	275.90	5,242.20	
2 NELSON DELAMPASIG		PS-16-03-1649	5010213001	11,244.43	562.22	10,682.21/	
3 SOCRATES PAAT JR		PS-16-03-1653	5010499099	175,464.80		175,464.80	-
4 RICHARD ORENDAIN		PS-16-03-1653	5010499099	31,556.58		31,556.58	/
5 MARIO MICLAT		PS-16-03-1653	5010499099	25,245.26		25,245.26	
6 ARIEL ZAMUDIO		PS-16-03-1469	5010213001	16,822.86	4,205.72	12,617.14	/
7 RENIEL MAGO		PS-16-03-1469	5010213001	27,184.15	6,796.04	20,388.11	-
8 MICHAEL FRANCISCO		PS-16-03-1469	5010213001	11,029.46	2,205.89	8,823.57	-
9 NILCARDO FERNANDO		PS-16-03-1546	5010213001	2,198.29	549.54	1,648.75	
10 LOLITO RECUDO		PS-16-03-1546	5010213001	1,780.42	267.06	1,513.36	
11 RAFAEL MANAS		PS-16-03-1580	5010213001	984.00	196.80	787.20	-
12 RICO PELOVELLO		PS-16-03-1555	5010213002	3,431.04	857.76	2,573.28	1
13 EVELYN VALENZUELA		PS-16-03-1555	5010213002	4,751.04	1,187.76	3,563.28	
14 NORMAN MIRAS		PS-16-03-1555	5010213002	1,626.37	325.27	1,301.10	1
15 PAZ RUSIANA		PS-16-03-1558	5010213002	3,175.12	793.78	2,381.34	
16 ANELITA DIMAISIP		PS-16-03-1558	5010213002	2,714.88	678.72	2,036.16	
17 CALIXTA GALIT		PS-16-03-1558	5010213002	2,350.19	470.04	1,880.15	
18 MA LOURDES ALDINA MIRANDA		MOOE-16-03-1654	5029903000	7,160.00		7,160.00	/
19 GREGORIO DE VERA II		MOOE-16-03-1645	19901030	4,995.00		4,995.00	ł
20 GLAIZA ZAMBRANO		MOOE-16-03-1635	5020502002	1,151.83		1,151.83	Y
21 MEYMA CASILAGAN		MOOE-16-03-1549	5029999000	6,908.50		6,908.50	7
22 MEYMA CASILAGAN		MOOE-16-03-1638	30101010	10,250.85		10,250.85	
23 HERNANDO PANTOJA JR		MOOE-16-02-0755	30101010	1,596.00		1,596.00	/
24 JOSELITO MEREDOR		MOOE-16-03-1524	5020309000	3,427.04		3,427.04_	
25 RIZZA BARTOLATA		MOOE-16-03-1526	5020502002	3,127.00		3,127.00	1
26 RIZZA BARTOLATA		MOOE-16-03-1530	5020401000	260.00		260.00	1
27 RIZZA BARTOLATA		MOOE-16-03-1527	5020402000	3,974.06		3,974.06	ł
28 FERDINAND VALDEAVILLA		MOOE-16-03-1533	5020401000	1,046.00		1,046.00	1
29 NEPTUNE CATARATA		MOOE-16-03-1547	5020301000	1,320.00		1,320.00	/
30 NEPTUNE CATARATA		MOOE-16-03-1553	30101010	428.00		428.00	1
TOTAL:		1		P 372,721.27	19,372.50	353,348.77	1

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FIFTY THREE THOUSAND THREE HUNDRED FORTY EIGHT PESOS

& 77/100 ØNLY (In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

in information (creditor account 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. Date of Issue

101-04-085-2016

353,348.77

April 1, 2016

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		Visit Annual Control	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	. WITHHOLDING	NET AMOUNT	REMAR
1 HYPERTECH COMPUTERS		CO 15-12-7487	2010101000	35,529.00	1,903.34	33,625.66	
2 ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-1671	1060401000	657,448.69	51,134.90	606,313.79	
3 COOL ENERGY REFRIGERATION & AIRCONDITIONING SERVICES		CO 15-12-8059	1060502000	49,401.00	3,194.00	46,207.00	
4 COMPUCARE CENTER		MOOE 15-10-6063	1040499000	6,595.00	395.70	6,199.30	
5 TERMS CONCRETE & MATERIALS TESTING LABORATORY, INC.		MOOE 15-10-5883	5021199000	235,000.00	16,450.00	218,550.00	
6 RYRAH MERCHANDISING		MOOE 16-02-0644	5020201000	22,500.00	1,205.35	21,294.65	
7 RYRAH MERCHANDISING		MOOE 16-02-0643	5020201000	15,000.00	803.57	14,196.43	
8 TWINLIGHTS ELECTRICAL & HARDWARE		MOOE 16-03-1311	5020399000	32,710.00	1,752.32	30,957.68	
9 GRAND VICTORIOUS FASTFOOD		MODE 16-03-1624	5029903000	15,000.00	900.00	14,100.00	
COMCLARK NETWORK & TECHNOLOGY CORPORATION		MOOE 16-03-1253	5020503000	199,999.00	12,499.94	187,499.06	
OTAL:	at a second			P 1,269,182.69			1

existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.

and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION ONE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED FORTY THREE

PESOS & 57/100

Administrative Officer III FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-87-2016 April 1, 2016

Chief, Administrative Division

1,178,943.57

tan a

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

FUND CODE: : :
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
CREDITOR	and almost a second and a second	-	ASSURES	5554.555			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-03-1413	5020101000	4,461.00	a **	4,461.00	
2 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-03-1412	5020101000	6,189.00		6,189.00	
3 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-03-1665	5020102000	104,962.00		104,962.00	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 16-03-1338	5020201000	42,000.00	2,940.00	39,060.00	
5 REGIONAL DEVELOPMENT COUNCIL 3- REGIONAL GOVERNMENT CENTER		MOOE 16-03-1679	5029906000	15,000.00	50	15,000.00	
6 REGIONAL DEVELOPMENT COUNCIL 3- REGIONAL GOVERNMENT CENTER		MOOE 16-03-1678	5029906000	15,000.00		15,000.00	
	E	L -				Garage and	
OTAL:				P 187,612.00	₽ 2,940.00	P 184,672.00	
I hereby warrant that the above List of I bemandable A/Ps was prepared in accordance in accordance in accordance in accordance in accounting and audition and regulations. Sertified Correct: JOSE DANIEL OF ACCOUNT FOR A COUNTY IN THE SERVICE IN THE INTERIOR INTER	nce with ng rules JAREZ		accuracy of t		the authenticity of the ded by the claiman / IA N. DAVIS	f the	
Of C. Accounting action	I V				ninistrative Division		
MDS-GSB of the Agency: Land Bank of the case debit MDS Sub-Account Number: case Credit the accounts of the above listed	ne Philippines	accounts payable)		9	
OTAL AMOUNT:	ONE HUNDRED EIGHTY FOUR	THOUSAND SIX HU	NDRED SEVEN	TY TWO PESOS ONLY		P 184,672.00	-
JANTOV L. BAUSA Administrative Office III			i.	S Chief	YLVIA N. DAVIS , Administrative Division		-
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate thi	document)				
structions:				Company Company	The second second		11
gency shall arrange the creditor on a "first-in, first ou	" hasis that is according to the date of	receint of supplier's /c	reditor's hilling		1021		



101-04-87a-2016 April 1, 2016

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITO	I. LIST OF DUE AND DEM	AITOADEL AC		Those (coord)	In Pesos		
CREDITO	3	77 148	ALLOTMENT		in Pesos		ł
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		р -	
1 MA CECILIA MONTEVERDE		MOOE-16-03-1700	5029903000	910.00		910.00	-
2 MA ROSARIO RAMOS		MOOE-16-03-1701	5020399000	1,700.00		1,700.00	1
3*BONIFACIO PAJUELAS		MOOE-16-03-1677	5020101000	640.00		640.00	-
4 DAISY ORTEGA		MOOE-16-03-1677	5020101000	640.00		640.00	-
5 CORNELIA QUIJANO		MOOE-16-03-1677	5020101000	640.00		640.00	-
6 SALLY PAKINGAN		MOOE-16-03-1677	5020101000	640.00		640.00	1
7 ROQUE ADORA		MOOE-16-03-1677	5020101000	640.00		640.00	-
8 MANUEL CARMELO AQUINO		MOOE-16-03-1677	5020101000	640.00		640.00	-
9 ROGER MANUEL		MOOE-16-03-1677	5020101000	1,010.00		1,010.00	/
10 LANDRICO DALIDA JR		MOOE-16-03-1687	5020101000	4,300.00		4,300.00	•
11 CHARLYN JAMERO		MOOE-16-03-1684	5020101000	2,505.00		2,505.00	/
12 CHARLYN JAMERO		MOOE-16-03-1689	5021305002	1,875.00		1,875.00	/
13 CHARLYN JAMERO		MOOE-16-03-1596	5020503000	2,593.30	VIII COMPANIE COMPANI	2,593.30	,
14 HONEY PEREZ		MOOE-16-03-1682	5021306001	4,600.00		4,600.00	
15 ALAN RAY RIBO		MOOE-16-03-1683	5020101000	3,265.00		3,265.00	1.4
16 LOLITA VINALAY		MOOE-16-03-1685	5020101000	2,760.00		2,760.00	1
17 LOLITA VINALAY		MOOE-16-03-1606	5020101000	3,510.00		3,510.00	1
18 RODOLFO REGENCIA		MOOE-16-03-1685	5020101000	3,143.00		3,143.00	1
19 CYNTHIA IGLESIA		MOOE-16-03-1691	5020399000	342.00		342.00	
20 BENJAMEN VILLARIN JR		MOOE-16-03-1548	5021199000	1,800.00	54.00	1,746.00	
21 BENJAMEN VILLARIN JR		MOOE-16-03-1548	5021199000	1,800.00	54.00	1,746.00	
22 SONNY PAJARILLA		MOOE-16-03-1600	5020401000	2,050.90		2,050.90	1
23 RONALDO NARAGDAO		MOOE-16-03-1590	5029999000	1,800.00		1,800.00	1
24, TRINIDAD TUAZON		PS-16-03-1469	5010213001	· 4,605.50	1,151.38	3,454.12	-
25 SALVADOR BORAL JR		PS-16-03-1469	5010213001	2,057.21	411.44	1,645.77	-
TOTAL:				P 50,466.91	1,670.82	48,796.09	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

NALIZA F. HUELGAS Administrative Officer 111

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 09/100 ONLY

48,796.09

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsisten in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

O LDDAP-ADA NO.

101-04-088-2016

Date of Issue April 4, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 SALLY PAKINGAN		PS-16-03-1718	5010499099	21,520.93		21,520.93	-
2 CRISTIAN SANVICTORES		PS-16-03-1718	5010499099	22,984.30		22,984.30	-
3 MARILAG CAJUBAN		PS-16-03-1718	5010499099	25,039.48		25,039.48	-
4 JOSE MIRANDA		PS-16-03-1675	5010213002	1,770.55	354.11	1,416.44	
5 PROSERFINA LAPASARAN		PS-16-03-1675	5010213002	2,169.41	542.35	1,627.06	+
6 FRANCIS REONAL		PS-16-03-1675	5010213002	1,686.24	337.25	1,348.99	-
7 JUANCHO HOMOL		PS-16-03-1675	5010213002	1,854.86	370.97	1,483.89	
8 ROSENDO PASCUA JR		PS-16-03-1674	5010213002	3,214.51	803.63	2,410.88	1
9 MARY MAY VICTORIA CALIMOSO		PS-16-03-1674	5010213002	4,018.14	1,004.54	3,013.60	-
10 KENNETH BOBILA		PS-16-03-1674	5010213002	825.62	165.12	660.50	-
11 SALVADOR QUIRIMIT		PS-16-03-1674	5010213002	1,059.84	105.98	953.86	
12 CESAR RAMOS		MOOE-16-03-1664	5020101000	4,420.00	200	4,420.00	
13 FELISA GONZALES		MOOE-16-03-1676	5020101000	1,200.00		1,200.00	
14 MELANIE AQUINO		MOOE-16-03-1676	5020101000	1,350.00		1,350.00	ł
15 DAISY ORTEGA		MOOE-16-03-1676	5020101000	1,200.00		1,200.00	1
16 ROSALIE PAGULAYAN		MOOE-16-03-1676	5020101000	600.00	Marie Company	600.00	1
17 HARRY ALCANTARA		MOOE-16-03-1676	5020101000	600.00		600.00	1
18 JUNIE RUIZ		MOOE-16-03-1676	5020101000	900.00		900.00	
19 RAYMART GAINTANO		MOOE-16-03-1676	5020101000	600.00		600.00	ł
20 JHONLERY SUMABONG		MOOE-16-03-1676	5020101000	300.00		300.00	1
21 JAYSON GOJO CRUZ		MOOE-16-03-1676	5020101000	900.00		900.00	
22 MARK ADRIAN MORALISTA		MOOE-16-03-1676	5020101000	900.00		900.00	/
23 SALVADOR GOLINGAN JR		MOOE-16-03-1676	5020101000	600.00		600.00	/
24 NOEL ROBO		MOOE-16-03-1676	5020101000	300.00		300.00	<u> </u>
25 ADOLFO MISON		MOOE-16-03-1676	5020101000	600.00		600.00	
26 CARLO AGUSTIN		MOOE-16-03-1676	5020101000	600.00		600.00	
27 ADRIAN GARCIA		MOOE-16-03-1676	5020101000	1,200.00		1,200.00	
28 VENUS VALDEMORO		MOOE-16-03-1676	5020101000	300.00		300.00	-
OTAL:				₽ 102,713.88	3,683.95	99,029.93	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

mal

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

APR 0 5 2016

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY NINE THOUSAND TWENTY NINE PESOS & 93/100 ONLY

99,029.93

(In words)^ Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-04-090-2016

* Indicate the description/name and UACS code

Date of Issue

April 4, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO

IRP-OUEZON CITY CIRCLE - 2070-9015-55

ADS-GSB BRANCH/MDS SUB ACCOUNT NO						
	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYAB	LE (LDDAP)		
NAME "	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT
	LBP			P		р -
1 ANGELITO DE ROBLES		MOOE-16-03-1803	5021199000	6,000.00	180.00	5,820.00
2 ARIES CAHANDING		MOOE-16-03-1803 *	5021199000	6,000.00	180.00.	5,820.00
3 KARL MAESTRADO		MOOE-16-03-1803	5021199000	8,514.90	851.49	7,663.41
4 MELCHOR FULLON		MOOE-16-03-1803	5021199000	5,400.00	162.00	5,238.00
5 REA VIERNES		MOOE-16-03-1803	5021199000	6,000.00	180.00	5,820.00
6 ANICETO POLINTAN		MOOE-16-03-1803	5021199000	12,600.00	378.00	12,222.00
7 ALION TAMONDONG		MOOE-16-03-1803	5021199000	9,000.00	900.00	8,100.00
8 APRIL JOY TARNATE		MOOE-16-03-1803	5021199000	6,000.00	180.00	5,820.00
9 JAY-R TEANILA		MOOE-16-03-1803	5021199000	6,000.00	180.00	5,820.00
10 BENJAMEN VILLARIN JR		MOOE-16-03-1803	5021199000	6,000.00	180.00	5,820.00
						68,143.41
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	ance with		accuracy of	P 71,514.90 ssume full respons the listed claims, a locuments as sub-	and the authent	eracity and 1
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accordance accounting budgeting, accounting and audit and regulations.	ance with		accuracy of	ssume full respons the listed claims, a locuments as sub-	sibility for the ve and the authent mitted by the cl	eracity and 1
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Centified Correct:	ance with ting rules		accuracy of supporting of	ssume full respons the listed claims, a locuments as sub-	sibility for the ve and the authent mitted by the cl	eracity and 1
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules II. ADVICE TO	DEBIT ACCOU	accuracy of supporting of	ssume full respons the listed claims, a locuments as sub-	sibility for the ve and the authent mitted by the cl	eracity and 1
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Centified Correct: OMDS-GSB of the Agency: Land Bank of the Lase debit MDS Sub-Account Number:	II. ADVICE TO the Philippines		accuracy of supporting of	Approved:	sibility for the ve and the authent mitted by the cl	eracity and 1
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Centified Correct: O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	II. ADVICE TO the Philippines	t of accounts pa	NT (ADA)	Approved: SYL	sibility for the ve and the authent mitted by the cl	eracity and 1
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Centified Correct: O MDS-GSB of the Agency: Land Bank of Blease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	II. ADVICE TO the Philippines ed creditors to cover paymen	t of accounts pa	NT (ADA) NY THREE PESO	Approved: SYL Clief, A	sibility for the ve and the authent mitted by the cl	eracity and \(\) icity of the aimants.
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Centified Correct: TO MDS-GSB of the Agency: Land Bank of the Agency and Bank of the Agency are compared to the above lister and bank of the above lister a	II. ADVICE TO the Philippines ed creditors to cover paymen SIXTY EIGHT THOUSAND ON	t of accounts pa IE HUNDRED FOR (In Works)	NT (ADA) NY THREE PESO	Approved: SYL Clief, A	sibility for the verand the authent mitted by the cl	eracity and \(\) icity of the aimants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: " TO MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Please Credit the accounts of the above lister of the Agency CALICDAN.	II. ADVICE TO the Philippines ed creditors to cover paymen SIXTY EIGHT THOUSAND ON	t of accounts pa E HUNDRED FOR (In words) y Authorized Sig	NT (ADA) NY THREE PESO	Approved: SYL Clief, A	sibility for the verand the authent mitted by the cl	eracity and \(\) icity of the aimants.

in information (creditor account 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.

101-04-090-2016-A

Date of Issue

April 5, 2016



2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

		· - ~ 3.				ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
DEPARTMENT:	Department of Science and Tecl			TO SE PORTE IN THE			
AGENCY:	Philippine Atmospheric, Geophy	ysical and Astroi	nomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUN	T NO.	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CRED	OITOR		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	March Holes and the Company of the C	REMARI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
5 No. 2015	NO.					A CONTRACTOR OF THE PARTY OF TH	
3							
	1	100000000000000000000000000000000000000	1				1
1 TESTRONIX, INC.	1	CO 15-09-5334	4020223000	993.66		993.66	
		100			200		
							_
TOTAL:				P 993.66		P 993.66	
I hereby warrant that the above L	ist of Due and		CONTRACTOR STATES AND	ume full responsibili	[14] [1] 이 10 (10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Demandable A/Ps was prepared in ac	cordance with		accuracy of the	ne listed claims, and	the authenticity	of the	
existing budgeting, accounting and	auditing rules		supporting de	ocuments as submitt	ed by the claima	nts.	
and regulations.					. ,		
Certified Correct:				Approved:	m	\$	
mal L	200 /				DITTE DE DITTE		
1 70-10					SYLVIA N. DAVK	<u>) </u>	
OIC, Accounting Se				Chi	ef, Administrative Divi	sion	,
1		E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Ban							
Please debit MDS Sub-Account Numbe			and the				
Please Credit the accounts of the above	e listed creditors to cover payment of a	accounts payable	e (A/Ps).				
9							
TOTAL AMOUNT:	NINE HUNDS	RED NINETY THREE	PESOS & 66/10	10		P 993.66	<u>L</u>
1							-
10/10/10/201					~~	4	
VXVVVV					1 3	Υ.,	
-//				1	SYLVIA N. DAY	VIC 2NV	20
	(Erasuro	es shall invalidate th	is document)		hief. Administrative D	ivision	
OR MDS-GSB USE ONLY:				W.			
nstructions:		and the market of the same of		KONTON WARREST OF WARRING TO SHAPE			
Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the date of r	eceipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
MDS-GSR branch concerned shall indicate unde	r "Remarks'column, non-payments made to cond	erned creditors due	to inconsistency				

in information (creditor account 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. Date of Issue

101-04-89A-2016 April 5, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	FMANDARI	E ACCOUNTS	PAYABLE (LDDAP	P)		
CRFI	DITOR	LITATION	ALLOTMENT	I AIADEL (EDDAI	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	10			P		р -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (WOMEN'S DAY 2016)	MOOE-16-03- 1641	5029999000	22,400.00		22,400.00	
TOTAL:				P 22,400.00		22,400.00	
	section II. ADV Land Bank of the Philippines		accounts pays	Chief, Ad (ADA) able (A/Ps).	the authentic	ity of the mants.	
TOTAL AMOUNT:	IWENTYTWOT	HOUSAND FOU	IK HUNDKED PI	ESUS UNLT		P 22,400.00	_
Aduchief, Cash	ERPAN OHHCER V	(In word	Signatories	Chief	YLVIA N. DAVIS , Administrative Division	on .	_
FOR MDS-GSB USE ONLY:							
duly supported with complete docur 2 MDS-GSB branch concerned shall ind in information (creditor account nam	n a "first-in, first out" basis, that is accordi ments. dicate under "Remarks'column, non-paym me, number) between LDDAP-ADA and ba	ents made to cond					12
NOTES: The LDDAP-ADA is an account	table form			LDDAP-ADA NO.	101-04-09	0-2016-A	_



Date of Issue

April 5, 2016

		70.					
		NAMES OF THE PARTY				ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNTS PAY	YABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Geo		l Astronomic	al Services Admin	istration		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU		38.7		2070-9015-55	(2)		
en e	I. LIST OF DUE AND DEMANDA	BLE ACCOU		LE (LDDAP)			_
CRED	DITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		h
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P			İ
1 EMA MORCEN		PS-16-03-1785	5010499099	27,319.48		27,319.48	t
TOTAL:				₽ 27,319.48	<u> </u>	27,319.48	t
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct:			accuracy of t	Approved:	and the auther	nticity of the claimants.	
V	II. ADVICE TO DE	BIT ACCOU	NT (ADA)		The state of the s	/4	-
To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab	Bank of the Philippines			Ps).	9		
TOTAL AMOUNT:	TWENTY SEVEN THOUSAND	THREE HUNDI ONLY	RED NINETEEN	PESOS & 48/100		27,319.48	=
MAMMA	Agency	Authorized,Si	gnatories		SYLVIA N. DAVIS		
Administrative Officer	√ (Erasures shall inv	alidate this docu	ment)	Chi	ef, Administrative Divi	sion	
FOR MD8-GSB USE ONLY:							
Instructions:	in first out!! basis that is according to the de-	to of cooriet of	unnlinele / die	de hilling			

in information (creditor account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO. **101-04-090-2016-B**

Date of Issue

April 5, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

LDD CULTON CITY CIDCLE 2070 9015 55

	I. LIST OF DUE AND DE	MINION DABLE ACC		DLE (LDDAP)	In Pesos		William Con-
CREDITOR		4	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
L NITROX ENTERPRISES		CO 16-01-0557	1060503000	39,000.00	2,340.00	36,660.00	
NITROX ENTERPRISES		MOOE 15-11-7116	2010101000	74,900.00	4,494.00	70,406.00	
NITROX ENTERPRISES		MOOE 15-12-7311	2010101000	79,800.00	4,788.00	75,012.00	
4 ALBERCAS INTERIOR ENTERPRISE		MOOE 15-11-6714	1040499000	135,218.20	9,465.27	125,752.93	
5 LESSPENSE TRAVEL & TOURS		MOOE 16-03-1758	5020101000	9,032.00		9,032.00	
5 JETMANZ TRAVEL & TOURS		MOOE 16-03-1759	5020101000	69,124.00		69,124.00	
7 BAN BEE COMMERCIAL CO., INC.		MOOE 16-01-0536	5020201000	5,309.00	284.41	5,024.59	
3 GM GARMENT CONTRACTOR		MOOE 16-03-1609	5020399000	22,440.00	1,346.40	21,093.60	
BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-03-1686	5020402000	6,885.67	415.31	6,470.36	
SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 16-03-1670	5020402000	28,381.59	1,824.96	26,556.63	
TAL:			t	470,090.46	24,958.35	P 445,132.11	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibilit	y for the veracity	and	5-175
emandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and t	ne authenticity of	the	
isting budgeting, accounting and audit nd regulations.	ting rules LOND	SANK	supporting do	cuments as submitte	u by the claimant	э.	
1		NO DEALE					
ertified Correct:	/ 14		A.	Approved:	m		
hoor to he	APR 0	5 2016		81	LVIA N. DAVIS		
OIC, Accounting Section	- W		i -		Administrative Divisio	1	
1)	II. ADVIC	CE TO DEBIT ACC	OUNT (ADA)	- 120 aV TV			
MDS-GSB of the Agency: Land Bank of t	La Distribution (No.)						

FOUR HUNDRED FORTY FIVE THOUSAND ONE HUNDRED THIRTY TWO PESOS & 11/100

445,132.11

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

1 Agency shall arrange the creditor 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 account 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.

Date of Issue

101-04-89-2016 April 5, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	IANDABLE AC		YABLE (LDDAP)		- West-	
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		₽ -	
1 AILENE ABELARDO		PS-15-12-8057	30101010	6,741.42	674.14/	6,067.28	
2 KENNETH BOBILA		PS-15-12-8057	30101010	7,222.95	722.30	6,500.65	
3 ERIC BENO VALENZUELA		MOOE-16-03-1748	5020399000	2,440.00		2,440.00	/
4 RAYMART GAINTANO		MOOE-16-03-1761	5020399000	395.00		395.00	1
5 ROLYMER CANILLO		MOOE-16-03-1764	5020399000	6,252.00		6,252.00	_
6 NOLAN ROSEL		MOOE-16-03-1763	5020101000	6,780.00		6,780.00	
7 GERINO PRENDA JR		MOOE-16-03-1749	5020399000	2,108.00	44.0	2,108.00	
8 SOCRATES PAAT JR		MOOE-16-03-1754	5020101000	6,284.00		6,284.00	
9 REMILIO BAUTISTA		MOOE-16-03-1754	5020101000	7,376.00		7,376.00	_
10 DANIEL CABER		MOOE-16-03-1754	5020101000	5,334.00		5,334.00	
11 EDWIN MANRESA		MOOE-16-03-1756	5020101000	2,051.00	·	2,051.00	
12 FULGENCIO AUSTRIA JR		MOOE-16-03-1756	5020101000	960.00		960.00	
13 NONITO ABARCA		MOOE-16-03-1756	5020101000	960.00		960.00	
14 EULOGIO BALORAN		MOOE-16-03-1756	5020101000	960.00		960.00	-
15 ALFREDO MIRANDA		MOOE-16-03-1762	5020101000	5,475.00		5,475.00	
16 CRESCENCIANO GENSON		MOOE-16-03-1762	5020101000	5,400.00		5,400.00	
17 EDWIN MANRESA		MOOE-16-03-1757	5020101000	2,515.00		2,515.00	
18 JESSIE ARCE		MOOE-16-03-1757	5020101000	2,915.00		2,915.00	,
19 GASPAR SALAGUSTE		MOOE-16-03-1757	5020101000	8,533.00		8,533.00	-
20 RAYMART GAINTANO		MOOE-16-03-1760	5020101000	5,957.00		5,957.00	
21 JOSE FRIVALDO JR		MOOE-16-03-1753	5020101000	1,550.00		1,550.00	
22 JOSE FRIVALDO JR		MOOE-16-03-1753	5020101000	1,150.00		1,150.00	
23 FLAVIANA HILARIO		MOOE-16-03-1766	5020101000	1,500.00		1,500.00	
24 JOSIE MENDOZA		MOOE-16-03-1671	5029903000	6,281.00		6,281.00	
25 HANNAH LORRAINE SALVADOR		MOOE-16-03-1662	5020101000	3,408.50		3,408.50	-
26 GLAIZA ZAMBRANO		MOOE-16-03-1662	5020101000	2,850.00		2,850.00	
27 HONEY PEREZ		MOOE-16-03-1662	5020101000	2,900.00	**	2,900.00	
28 RICARDO GALUPE		MOOE-16-03-1694	5020503000	732.26	100	732.26	_
TOTAL:	one tall			P 107,031.13	1,396.44	105,634.69	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: MO

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SIX HUNDRED THIRTY FOUR PESOS & 69/100

ONLY (In words)

105,634.69

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-091-2016

April 6, 2016

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP			Þ		p -	
1 TRINIDAD TUAZON		MOOE-16-03-1663	5020101000	3,643.00		3,643.00	1
2 MANUEL GRUTAS		MOOE-16-03-1663	5020101000	4,211.50		4,211.50	Ţ
3 RIZZA BARTOLATA	22.00	MOOE-16-03-1663	5020101000	2,800.00		2,800.00	I
4 FELION CORONA		MOOE-16-03-1663	5020101000	2,060.00		2,060.00	I
5 BIENVENIDO MULETA		MOOE-16-03-1663	5020101000	5,163.00		5,163.00	J
6 ARIEL ZAMUDIO		MOOE-16-03-1663	5020101000	3,506.50		3,506.50	7
7 ALFREDO CONSULTA		MOOE-16-03-1663	5020101000	3,130.00		3,130.00.	7
8 CEASAR GABALES		MOOE-16-03-1688	5020101000	3,210.00		3,210.00	J
9 JOCELYN TABOCLAON		MOOE-16-03-1688	5020101000	3,080.00		3,080.00	Į
10 GLAIZA ZAMBRANO		MOOE-16-03-1688	5020101000	2,770.00		2,770.00	Į
11 ANGELO FERNANDEZ	1) ************************************	MOOE-16-03-1660	19901030	4,995.00		4,995.00	1
12 LEO BUNAG		MOOE-16-03-1659	19901030	4,995.00		4,995.00	Į
13 RONALDO NARAGDAO		MOOE-16-03-1657	5020101000	3,397.00		3,397.00	7
14 SONNY PAJARILLA		MOOE-16-03-1657	5020101000	2,515.00		2,515.00	7
15 MARIANITO MACASA		MOOE-16-03-1657	5020101000	3,030.00		3,030.00	1
16 EDUARDO DELA CRUZ		MOOE-16-03-1657	5020101000	3,330.00		3,330.00	1
17 EVANGELINE TOLENTINO		MOOE-16-03-1658	5020101000	2,860.00		2,860.00	Ţ
18 HELEN LAVADIA		MOOE-16-03-1658	5020101000	3,430.00		3,430.00	I
19 HEART CIPRIANO		MOOE-16-03-1658	5020101000	3,160.00		3,160.00	1
20 BEMA COMINADOR		MOOE-16-03-1658	5020101000	3,618.00		3,618.00	J
21 VICTOR FLORES JR		MOOE-16-03-1658	5020101000	3,840.00	Service to be statistically and	3,840.00	1
22 ANSELMO BOLOTAOLO		MOOE-16-03-1658	5020101000	4,995.00		4,995.00	1
OTAL:				P 77,739.00		77,739.00	1

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Cert fied Corregt:

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND SEVEN HUNDRED THIRTY NINE PESOS ONLY

77,739.00

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS/GSB USE ONLY:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-04-091-2016

Date of Issue

April 6, 2016 VCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB A	CCOUNT NO. LBP	-QUEZON CIT	Y CIRCLE - 207	70-90	15-55			
	I. LIST OF DUE AND D	EMANDABL	E ACCOUNTS	S PA	YABLE (LDDAP)			
CREC	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
No.				Þ			ρ -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO MAR. 16-31 2016)	MOOE-16-03- 1804	5021199000		603,171.30	35,213.83	567,957.47	
TOTAL:				₽	603,171.30	35,213.83	567,957.47	<u></u>
I-hereby warrant that the Demandable A/Ps was prepal existing budgeting, accounti and regulations.	red in accordance with	g 20 0	accuracy of t	he li	e full responsibili sted claims, and ments as submitt	the authenticit	y of the	
CHIEF Accounting	Many			App	SYLVIA N	I. DAVIS	-	

Chief, Cash Unit

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

FIVE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FIFTY SEVEN PESOS & 47/100 ONLY

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief. Administrative Div

FOR MDS-GSB USE ONLY PALITY

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

LAND

567,957.47

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Q. C 101-04-091-2016 & NCH

Date of Issue

April 6, 2016

DEPARTMENT:

Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	In Deser		
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 NICRA TRADING		MOOE 16-03-1083	1040499000	459,210.00	16,400.36	442,809.64	
2 TCL MERCHANDISE BROKERAGE, INC.		CO 15-12-7484	2010101000	23,750.00	1,425.00	22,325.00	
TOTAL:				P 482,960.00	P 17,825.36	P 465,134.64	
existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	Approved: CHENNAN CHENNAN ACL, Main 6	Umin Alanisio		
TOTAL AMOUNT:	FOUR HUNDRED SIXTY FIVE THO	OUSAND ONE HUN	DRED THIRTY F	OUR PESOS & 64/100	Coleman DNA-V-DION	P 465,134.64	=
Mich	(Erasur	res shall invalidate thi	s document)	SYAV Chief, Add	M. TAYS ICE	ANA	-
FOR MD8-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to con			Q.C. 0	APR 0 6 2	2016	3
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-04-92b-20 April 6, 2015	OLS CH	-

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 SUPERSERVE CORP.		CO 15-12-7779	1060502000	420,000.00	25,200.00	394,800.00	
2 SUPERSERVE CORP.		MOOE 15-12-7353	2010101000	35,640.00	2,138.40	33,501.60	
3 SUPERSERVE CORP.		MOOE 15-10-6091	5021199000	167,800.00	10,487.50	157,312.50	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MODE 16-03-1163	1040401000	146,955.00	7,872.59	139,082.41	
5 LESSPENSE TRAVEL & TOURS		MOOE 16-03-1751	5020101000	11,289.00	0 9	11,289.00	
6 LESSPENSE TRAVEL & TOURS		MOOE 16-03-1750	5020101000	35,568.00		35,568.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1706	5020101000	22,305.28		22,305.28	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1705	5020101000	5,604.08	8 .	5,604.08	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1712	5020101000	6,062.88		6,062.88	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1713	5020101000	24,090.00		24,090.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1715	5020101000	13,052.88		13,052.88	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1714	5020101000	8,318.00	10	8,318.00	
OTAL:				P 896,685.12 F	45,698.49	P 850,986.63	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

OIC, Accounting Section

Chief Administrative Division R

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHT HUNDRED FIFTY THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 63/100

850,986.63

CHOMA. VAVISIONISIO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-92-2016 April 6, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI	
1 GM GARMENTS CONTRACTOR		MOOE 16-03-1568	5020399000	353,500.00	21,210.00	332,290.00		
2 GM GARMENTS CONTRACTOR	-	MOOE 16-02-1007	5020201000	18,000.00	1,080.00	16,920.00		
TOTAL: I hereby warrant that the above List of				P 371,500.00	2 22,290.00	349,210.00		

existing budgeting, accounting and auditing rules and regulations.

ccuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FORTY NINE THOUSAND TWO HUNDRED TEN PESOS ONLY

QUANADWID IONISIO

349,210.00

Chief Meningtrative Division ER

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor 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 account 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.

Date of Issue

101-04-92a-2016

April 6, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT CLASS (per UACS)	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.			GROSS AMOUNT	TAX .	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY		MOOE 16-03-1703	5020402000		1,749,723.36	97,918.55	1,651,804.81	
OTAL:				P	1,749,723.36	P 97,918.55	P 1,651,804.81	_

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.

Chief, Administrative Division

Approved:

Certified Correct

noal

OIC, Accounting Section

11. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED FIFTY ONE THOUSAND EIGHT HUNDRED FOUR PESOS & 81/100

1,651,804.81

FOR MDS-GSB USE ONLY

Instructions: 1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-92c-2016 April 6, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEM		ALLOTMENT		In Decemb		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		p _	<u> </u>
1 FERDINAND BARCENAS		MOOE-16-03-1733	5020101000	2050.00			
2 MA FE VILLAMORA		MOOE-16-03-1739	5020101000	2,060.00		2,060.00	
3 BETTY RAMOS		MOOE-16-03-1739	5020101000	4,282.00		4,282.00	
4 JOSELITO SACDALAN		MOOE-16-03-1739		2,560.00		2,560.00	
5 ARMAN GRIARTE		MOOE-16-03-1743	5020101000	2,560.00		2,560.00	1
6 ROGER CUENCA		MOOE-16-03-1743	5020101000	4,075.00		4,075.00	
7 BERNADETH LUCILLO			5020101000	3,440.00		3,440.00	
8 CARMELITA COOK		MOOE-16-03-1745	5020101000	1,076.00		1,076.00	
9 LOLITA VINALAY		MODE-16-03-1745	5020101000	790.00		790.00	
10 ANICETO POLINTAN		MOOE-16-03-1658	5020101000	3,010.00		3,010.00	
11 WILLY EVANGELISTA		MOOE-16-03-1661	5021199000	4,950.00	148.50	4,801.50	
12 ALGERICO CALAMONGAY		MOOE-16-04-1808	1990104001	9,960.00		9,960.00	
13 MA LOURDES ALDINA MIRANDA		MOOE-16-04-1808	1990104001	7,360.00		7,360.00	-
14 ERIE ESTRELLA		MOOE-16-03-1707	5020101000	1,915.00		1,915.00	
15 GASPAR SALAGUSTE	_	MOOE-16-03-1709	5020101000	960.00		960.00	
16 MA CECILIA MONTEVERDE		MOOE-16-03-1710	5029999000	503.00		503.00	$\overline{}$
17 TRINIDAD DONA		MOOE-16-03-1734	5020101000	8,362.00		8,362.00	$\overline{}$
		MOOE-16-03-1735	5020301000	8,711.50		8,711.50	
18 JESSICA TUMAQUE		MOOE-16-03-1737	5020399000	2,569.75			-
19 JESSICA TUMAQUE		MOOE-16-03-1737	5020301000	1,261.25		2,569.75	
20 LEOPOLDO SOBREPENA JR		PS-15-04-1824	5010213001	5,122.65	768.40	1,261.25	
21 NONITO ABARCA		PS-16-03-1708	5010213001	14,948.66	3,737.17	4,354.25	
22 PANFILA GICA		PS-16-04-1814	5010205002	1,467.77	3,/3/.1/	11,211.49	
23 PANFILA GICA		PS-16-04-1814	5010211004	7,117.20	744.72	1,467.77	
24 PANFILA GICA		P5-16-04-1814	5010101001		711.72	6,405.48	
25 TERESA ALOJADO)	PS-16-04-1815	5010499099	44,448.00	10,906.59	33,541.41	
26 ROMEO CAJULIS		P5-16-04-1809	5010499099	9,813.00		9,813.00	
27 ALBINO ORIS	_	PS-16-04-1809	5010499099	32,969.59		32,969.59	
28 ANA FABULAR	1	PS-16-04-1809		34,389.35		34,389.35	
TOTAL:	j	20 07 1803	5010499099	25,522.37		25,522.37	
I hereby warrant that the above List Demandable A/Ps was prepared in accor-	of Due and			me full responsibil	16,272.38	229,931.71	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED TWENTY NINE THOUSAND NINE HUNDRED THIRTY ONE PESOS & 71/100 ONLY A

(In words)

229,931.71

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-093-2016

Date of Issue

April 7, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 FRANCISCO CABALDA JR		PS-16-03-1652	5010211004	71.54		71.54	1
2 DOMINGO CABAGUING JR		PS-16-03-1652	5010211004	71.54		71.54	1
3 CHERRY CANANEA	_	PS-16-03-1652	5010211004	71.54		71.54	1_
4 JOSEPHINE CORDOVA		PS-16-03-1652	5010211004	35.78		35.78,	1
5 ROBERTO EPARWA		PS-16-03-1652	5010211004	35.78		35.78	1_
6 GINEO JUEGO		PS-16-03-1652	5010211004	35.78		35.78	/_
7 EVELYN LABUTAP		PS-16-03-1652	5010211004	71.54		71.54	/
8 GEOVANNI LAREDE		PS-16-03-1652	5010211004	71.54		71.54	_
9 ROGEN MAGDUGO	_	PS-16-03-1652	5010211004	71.54		71.54	+
10 JARUB NESNIA		PS-16-03-1652	5010211004	35.78		35.78	+
	_	PS-16-03-1652	5010211004	35.78		35.78	-
11 ARLYN OLMO 12 MICHELLINE VILLAFANIA		PS-16-03-1652	5010211004	35.78		35.78	-
13 FRANCISCO CABALDA JR		PS-16-03-1640	5010211004	874.35	W.S	874.35	-
14 DOMINGO CABAGUING JR		PS-16-03-1640	5010211004	874.35		874.35	X
15 CHERRY CANANEA		PS-16-03-1640	5010211004	874.35		874.35	1
16 JOSEPHINE CORDOVA		PS-16-03-1640	5010211004	437.18		437.18	+
17 ROBERTO EPARWA		PS-16-03-1640	5010211004	437.18		437.18	1
18 GINEO JUEGO		PS-16-03-1640	5010211004	437.18		437.18	-
19 EVELYN LABUTAP		PS-16-03-1640	5010211004	874.35	- Julian - Land	874.35	1
20 GEOVANNI LAREDE		PS-16-03-1640	5010211004	874.35		874.35	1
21 ROGEN MAGDUGO		PS-16-03-1640	5010211004	874.35		874.35	X
22 JARUB NESNIA		PS-16-03-1640	5010211004	437.18		437.18	
23 ARLYN OLMO		PS-16-03-1640	5010211004	437.18		437.18	1
24 MICHELLINE VILLAFANIA	_	PS-16-03-1640	5010211004	437.18		437.18	· Y
25 RENATO MENDEZ		MOOE-16-04-1816	5021199000	3,825.00	114.7	3,710.25	X
26 CARLO DOMINGO		MOOE-16-03-1788	5021199000	2,475.00	74.2	5 2,400.75	1
27 NOLAN ROSEL		MOOE-16-03-1820	5021304099	48,425.00		48,425.00	it
TOTAL:				P 63,238.10	189.0 ibility for the v		1

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:

rect:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY THREE THOUSAND FORTY NINE PESOS & 10/100 ONLY

m

63,049.10

(In words) ↑
Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

FOR IVIDS-G3B G3E CIVE

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-095-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			OUNTS PAYA	I II WALLEY	In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-03-1595	5020402000	3,515.92	146.44	3,369.48	
2 F.V. MARKETING		MOOE 16-03-1673	5020399000	46,000.00	2,495.53	43,504.47	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1799	5020101000	102,582.00		102,582.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1787	5020101000	7,173.00		7,173.00	
5 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-03-1462	5021203000	286,161.77		286,161.77	
6 LESSPENSE TRAVEL & TOURS		MOOE 16-03-1768	5020101000	16,763.00		16,763.00	
7 BH TRAVEL RESOURCES		MOOE 16-03-1776	5020101000	15,796.00		15,796.00	
8 SMS MARKETING		MOOE 15-12-7512	2010101000	33,000.00	1,980.00	31,020.00	
9 THE VALUE SYSTEM PHILS., INC.		MOOE 16-01-0128	5021305003	632,453.05	37,646.02	594,807.03	,
10 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999990012	6,210.00	21	6,210.00	
11 SOLID MICRO I.T. SOLUTIONS		CO 15-11-6974	1060503000	65,000.00	3,900.00	61,100.00)
		4	E	-			
OTAL:				P 1,214,654.74 sume full responsibil			5

and regulations.

Certified

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY SIX PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

75/100

1,168,486.75

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-94-2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDARI F ACC	COUNTS PAYA	ABLE (LDDAP)			
CONTRACTOR		T T T T T T T T T T T T T T T T T T T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 NITROX ENTERPRISES		CO 15-12-7812	1060502000	19,800.00	1,188.00	18,612.00	
2 NITROX ENTERPRISES		CO 16-01-0489	3010101000	45,400.00	2,432.15	42,967.85	
3 NITROX ENTERPRISES	-	CO 16-02-0574	1060503000	129,000.00	7,740.00	121,260.00	
4 NITROX ENTERPRISES		CO 15-12-11081	2010101000	101,000.00	6,060.00	94,940.00	
3						•	
TOTAL:				₽ 295,200.00	₽ 17,420.15	₽ 277,779.85	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section	dance with diting rules		accuracy of th	Approved: SYLVIA Chief, Administ	the authenticity of the deciment of the claiman of	f the	
Oic, Accounting Section	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				ejes entr
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines ted creditors to cover payment of	accounts payable	, e (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED SEVENTY SEVE	N THOUSAND SEVE 85/100	N HUNDRED SE	VENTY NINE PESOS &		<u>P 277,779.85</u>	=
11.	\ /				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
MAN CALLE	BAN			SYL	LA N. UAVIS		-
Administrative Offi	DAN ICET V (Erasu	res shall invalidate th	is document)	Chief, Add	IA N. DAVIS ninistrative Division		
MANAS. CALLE	DAN CET V (Erosu	res shall invalidate th	is document)	Chief, Adi	IA N. DAVIS ninistrative Division		

in information (creditor account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-94a-2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology DEPARTMENT:** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE** OPERATING UNIT: FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR **GROSS** WITHHOLDING Obligation CLASS PREFERRED SERVICING **NET AMOUNT AMOUNT** TAX (per UACS) Request No. BANK/SAVINGS/CURRENT ACCT. NAME NO. LBP 11,120.00 MOOE-16-04-1826 5021306001 11,120.00 1 RUDY OLALIA 61,169.09 61,169.09 PS-16-04-1847 5010403001 2 ENRICO HILARIO JR 72,289.09 72,289.09 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SEVENTY TWO THOUSAND TWO HUNDRED EIGHTY NINE PESOS & 09/100 72,289.09 ONLY TOTAL AMOUNT: Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records. NOTES: 101-04-095-2016-A

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	Obligation Request No.	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 ANGELPAM CARGO SERVICES		MOOE 16-03-1651	5029904000	76,500.00	5,355.00	71,145.00	
OTAL:				P 76,500.00	P 5,355.00	P 71,145.00	

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.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Chief, Administrative Division

Approved:

Certified Correct:

MON

OIC, Accounting Section

11. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY ONE THOUSAND ONE HUNDRED FORTY FIVE PESOS ONLY

71,145.00

SYLVIA N. DAVIS Chief, Administrative D

FOR MDS-GSB USE ONLY:

Instructions: 1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-94a-2016 Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEL	DITOR		ALLOTMENT		In Pesos		l
· NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP		•	P		p -	
1 MARCARITA BANTUC		PS-16-04-1810	5010101001	2,545.72	233.62	2,312.10	
1 MARGARITA BANTUG		PS-16-04-1810	5010101001	1,558.21	142.49	1,415.72	
2 FLORA FLORY CASTILLO		PS-16-04-1810	5010101001	2,060.00	189.90	1,870.10	/
3 CORAZON TIRANDO	4	MOOE-16-04-2703	5021306001	16,080.00		16,080.00	ł
4 LANDRICO DALIDA JR		MOOE-16-04-1825	5020101000	3,749.00	= =====================================	3,749.00	
5 JULIO TOBIAS		MOOE-16-04-1825	5020101000	3,435.00		3,435.00	
6 TRISTAN PACIA		MOOE-16-04-1825	5020101000	3,435.00		3,435.00	
7 REYNALDO TABUZO		MOOE-16-04-1842	5020399000	225.00		225.00	
8 ARMAN GRIARTE		MOOE-16-04-1713	5021199000	6,112.51	183.38	5,929.13	
9 ERWIN BATOTOC	-	MOOE-16-04-1845	5020101000	2,710.00	-	2,710.00	
10 RENITO PACIENTE		MOOE-16-04-1829	5020101000	6,540.00		6,540.00	/
11 DIOSDADO ORNUM		MOOE-16-04-1829	5020101000	6,565.00		6,565.00	1
12 ROGELIO BAGADIONG		MOOE-16-04-1829	5020101000	6,565.00		6,565.00	
13 FELICIANO TAN JR		MOOE-16-04-1859	1990104001	6,166.42	22	6,166.42	
14 PANFILA GICA	and the state of t	MOOE 16-04-1859	1990104001	6,166.42	- in the state of	6,166.42	/
15 MARILOU CARPIO		MOOE-16-04-1861	1990104001	14,900.00	•	14,900.00	
16 NOLAN ROSEL		MOOE-16-04-1861	1990104001	13,405.00		13,405.00	
17 CENANDO PENA		MOOE-16-04-1843	5020101000	1,650.00		1,650.00	
18 ALEJANDRO JESUITAS			5020101000	3,848.50		3,848.50	_
19 SHEILA SCHNEIDER		MOOE-16-04-1841		4,456.50		4,456.50	-
20 ROSALIE PAGULAYAN		MOOE-16-04-1841	5020101000	4,995.00		4,995.00	
21 FRANCISCA FRANCISCO		MOOE-16-03-1791	19901030 30101010	1,170.00		1,170.00	4
22 FRANCISCA FRANCISCO		MOOE-16-03-1786 MOOE-16-03-1789	5021199000	2,700.00	270.00		-
23 REYMART ALAVADO				3,845.50	270.00	3,845.50	-
24 GLAIZA ZAMBRANO		MOOE-16-03-1790	30101010	2,101.30		2,101.30	-
25 GLAIZA ZAMBRANO		MOOE-16-03-1722	5020502002	3,154.00		3,154.00	-
26 GLAIZA ZAMBRANO	and the second	MOOE-16-03-1721	5020402000			200.00	
27 JESSICA TUMAQUE		MOOE-16-03-1721	5021199000	200.00 P 130,339.08	1,019.39		4

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 Corrects

fr. mm

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE HUNDRED TWENTY NINE THOUSAND THREE HUINDRED NINETEEN PESOS & 69/100 ONLY/

TOTAL AMOUNT:

(In words)
Agency Authorized Signatories

-

129,319.69

PALITE CALICER V

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-096-2016

Date of Issue

April 11, 2016

LIST OF DUE AND DEM,

ABLE ACCOUNTS PAYABLE - ADVICE TO DEB. . ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

l.	LIST OF DUE AND DEMAND	ABLE ACCOU	NTS PAYABL	E (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			P		p -
1 ADMEL CADCIA		PS-16-04-1811	5010212003	1,445.25		1,445.25
1 ARNEL GARCIA		PS-15-12-8057	30101010	7,112.25		7,112.25
2 ARNEL GARCIA		PS-16-04-1896	5010499099	45,594.15		45,594.15,
3 RUDY OLALIA		MOOE-16-04-1820	5029999000	3,519.06		3,519.06
4 RONALD REY MORANO		MOOE-16-04-1880	1990104001	30,717.43		30,717.43
5 ROGER CUENCA		MOOE-16-04-1880	1990104001	15,717.43		15,717.43
6 MARIO GASCAR	-	MOOE-16-04-1880	1990104001	15,717.43		15,717.43
7 CRESCENCIANO GENSON		MODE-16-04-1884	1990104001	14,667.43		14,667.43
8 ROBERTO CELEBRE		MODE-16-04-1884	1990104001	14,667.43		14,667.43
9 NELSON DELAMPASIG		MOOE-16-04-1884	1990104001	14,667.43		14,667.43
0 ROLANDO BINALAYO				17,000.00		17,000.00
1 JHUNACE PLANEA		MOOE-16-03-1719	5020202000	17,000.00		17,000.00
2 JOEY FIGURACION		MOOE-16-03-1719		17,000.00		17,000.00
3 KARLO TIMBAL		MOOE-16-03-1719	5020202000			17,000.00
4 MELVIN TENA		MOOE-16-03-1719	5020202000	17,000.00		17,000.00
5 BHENJAMIN JORDAN ONA		MOOE-15-03-1719	5020202000	17,000.00		
6 ROSEMARIE ANN MARASIGAN		MOOE-16-03-1719	5020202000	17,000.00		17,000.00
7 IRWIN AGUILAR		MOOE-16-03-1719	5020202000	17,000.00		17,000.00
8 RUBEN ROJO		MOOE-16-04-1881	1990104001	19,360.00		19,360.00
19 JULITO MAR		MOOE-16-04-1881	1990104001	19,360.00		19,360.00
20 EDWARD PANGILINAN		MOOE-16-04-1881	1990104001	20,360.00		20,360.00
21 ANGELITO DE ROBLES		MOOE-16-04-1897	5021199000	3,750.00	112.50	
22 MARIANO GUINTO		MOOE-16-04-1883	5021199000	3,487.50	104.63	3,382.87
23 JIMBOY ALESNA		MOOE-16-04-1883	5021199000	2,512.50	75.38	2,437.12
24 ARMANDO ABCEDE		MOOE-16-04-1879	5021199000	4,837.50	145.13	4,692.37
25 OSCAR ZABATE		MOOE-16-03-1736	5021199000	1,500.00		1,500.00
OTAL:				₽ 357,992.79	437.64	
I hereby warrant that the above List	of Due and		I hereby as	ssume full respon	sibility for the v	eracity and
emandable A/Ps was prepared in accor			accuracy of	the listed claims,	and the authen	ticity of the
xisting budgeting, accounting and au			supporting of	documents as sub	mitted by the c	laimants.
nd regulations.						
^	1					
ertified Correct:				Approved:		
port or Ma	n			29	LVIA NO DAWIS	
A				Chief	Administrative Divisi	on
	U ADMICE TO	DEBIT ACCOL	INIT (ADA)	Caret	Augustanie Divis	-
V		DEBIT ACCOL	INT (ADA)			
MDS-GSB of the Agency: Land Bank of	of the Philippines					
ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	stad craditors to cover navme	nt of accounts r	avable (A/Ps)	L.		
ease Credit the accounts of the above i						
	THREE HUNDRED FIFTY SEV			FIFTY FIVE PESOS &		₽ 357,555.1
OTAL AMOUNT:		15/100 ONL			-	+ 337,333.1
		(In words)			^	
1 1	Lat 19				0.0	
Mum	Agen	cy Authorized Si			m	VIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

1 Agency shall arrange the creditor 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 account 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. Date of Issue

Q.

101-04-091-2016-A April 11, 2016

Chief, Administrative Division

						ANNEX A	
LIST OF DUE AND DEM	IANDABLE ACCOUNTS PAY	ABLE - ADV	ICE TO DE	BIT ACCOUNTS	(LDDAP-A	DA)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Geo	ophysical and	Astronomica	al Services Admin	istration		
OPERATING UNIT:	CENTRAL OFFICE						H
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. L	BP-QUEZON (CITY CIRCLE -	2070-9015-55			
1.1	LIST OF DUE AND DEMANDA	BLE ACCOU	NTS PAYABI	LE (LDDAP)			_
CREDITOR	R		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		h
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
MANIE	NO.		W	800			1
				Р			T
	LBP			F			1
1 CSC TRANING FUND		MOOE-16-04-1860	5020201000	19,500.00		19,500.00	1
TOTAL:				₽ 19,500.00	-	19,500.00	1
I hereby warrant that the above Lis	at of Due and		I hereby as	ssume full respon	sibility for the	veracity and	
Demandable A/Ps was prepared in acco			accuracy of	the listed claims,	and the authe	nticity of the	
existing budgeting, accounting and a			supporting of	documents as sub	mitted by the	claimants.	
and regulations.		•					
_					•		
Certified Correct:	1			Approved:			
mer de	20			/~			
1 /u	7			U 4 44 1 44	N. DAVIS		
	7.10. 3 			Chief, Admir	istrative Division		
	II. ADVICE TO DE	BIT ACCOU	VT (ADA)				
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to cover payme	nt of accounts	payable (A/	Ps).			
TOTAL AMOUNT:	NINETEEN THOU	JSAND FIVE HU	NDRED PESOS	ONLY		19,500.00	1
TOTAL AMOUNT					50 160		
10/110	Agency	Authorized S	ignatories		~		
	,			ev	NA N DAVIS		
A CONTRACTOR AND				Chief	Administrative Division		_
MYRAS. LAURENS V	(Frasures shall in	validate this docu	iment)	CHICI, I	Noministative Division		
FOR MDS-GSB USE ONLY:	(Erasares sitali in	randate tins acce			1 -		
Instructions:		- Walter			AND a		
1 Agency shall arrange the creditor on a "first-in, J	first out" basis, that is according to the d	ate of receipt of s	upplier's/credito	or's billing.	TO THE	ANL	
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	to concerned cre	ditors due to inc	consistency	APP .	THE A	
in information (creditor account name, number)				/L V	11/12	0- /1	_
NOTES:		2000	200	90	21	10 11	
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO			_
* Indicate the description/name and U/	ACS code			Date of Issue	April 11, 20	16	_
						(V/C)	

DEPARTMENT:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

AGENCY: OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND DE	MANDARI F ACC	OUNTS PAY	ABLE (LDDAP)			
		VIANUABLE ACC	ALLOTMENT	1000 (000)	In Pesos	ALCO IN LINE SAME THE	
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 METRO DAVAO ADVERTISING MATERIAL CORP.		CO 15-12-8060	3010101000	224,000.00	14,000.00	210,000.00	
2 SASA SHELL STATION		MOOE 16-03-1646	5020309000	54,420.00	2,915.35	51,504.65	
TOTAL				P 278,420.00	₽ 16,915.35	P 261,504.65	
TOTAL:	I		I hereby as	sume full responsibil	ity for the veracity	and	
I hereby warrant that the above List of	Due and		necuracy of t	he listed claims, and	the authenticity of	fthe	
Demandable A/Ps was prepared in accord	ance with		accuracy or t	ocuments as submit	and butho claiman	te	
existing budgeting, accounting and audi	ting rules		supporting a	ocuments as submit	ted by the claiman	15.	
and regulations.							
Certified Correct:				Approved:			
Certified Correct.	/						
V VIII V	a m			S	YLVIA N. DAVIS		
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OIC, Accounting Section	1				, rioministrative Division		- 1
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	II. ADVIC	E TO DEBIT ACC	LOUNT (ADA)			
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Please Credit the accounts of the above list	the Philippines ed creditors to cover payment of	accounts payable	e (A/Ps).	-	(P 261,504.65	
Please debit MDS Sub-Account Number:	the Philippines	accounts payable	e (A/Ps).	-		P 261,504.65	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ed creditors to cover payment of	accounts payable	e (A/Ps).	-	·	P 261,504.65	-
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DEPARTMENT:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

AGENCY: OPERATING UNIT:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR	1. 231 01 2021		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 WEST POINT ENGINEERING SUPPLIES		CO 15-11-7132	1060514000	1,053,436.80	62,914.28	990,522.52	
2 JOMARO CAR SERVICES		MOOE 16-03-1619	5021306001	65,900.00	3,833.93	62,066.07	
3 TRIPLEX ENTERPRISES INC.		MOOE 16-02-0586	1040401000	17,473.00	936.05	16,536.95	
4 LUZON SALES CO., INC.		MOOE 16-02-0587	1040499000	55,064.00	2,949.85	52,114.15	
5 BOOK OF ACTS TRADING		MOOE 16-01-0063	1040401000	5,856.84	367.20	5,489.64	
- 4	*					59.	
TOTAL:				P 1,197,730.64	P 71,001.31	P 1,126,729.33	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordan	aca with						
existing budgeting, accounting and auditional regulations. Certified Correct OIC, Accounting Section	ng rules		supporting do	Approved:	the authenticity of the deciment of the claiman of	tts.	-1
existing budgeting, accounting and auditional regulations. Certified Correct OIC, Accounting Section	II. ADVIC	E TO DEBIT AC	supporting do	Approved:	LEVIA N. DAVIS	tts.	
existing budgeting, accounting and auditional regulations. Certified Correct OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	II. ADVIC	accounts payable	COUNT (ADA) (A/Ps). AND SEVEN HU	Approved: Chief,	LVIA N. DAVIS Administrative Division	P 1,126,729.33	
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* Indicate the description/name and UACS code

Date of Issue

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEL

(CCOUNTS (LDDAP-ADA)

DDAP-ADA NO. 101-04-098-2016-A
April 12, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME	CREDITOR	LIST OF DUE AND DEMANI		ALLOTMENT		in Pesos	
1. MARGARITA BANTUG 2. FLORA FLORY CASTILLO 3. MAGRAGATIA BANTUG 4. FLORA FLORY CASTILLO 5. FLORY CASTILLO 5. FLORA FLORY CASTILLO 5. FLORA FLORY CASTILLO 5. FLORY CASTILLO 5	NAME	BANK/SAVINGS/CURRENT ACCT.	and the second second				NET AMOUNT
2 FIDRA FLORY CASTILLO 95-16-04-1817 500211008		LBP			Þ		р -
3 MARGARITA BANTUG 4 FLORA FLORY CASTILLO 5-516-04-1817 5010212003 5-54.12 5-5	1 MARGARITA BANTUG		PS-16-04-1817	5010211004	442.80		442.80
4 FICINA FLORA FLORY CASTILLO 5 CORAZON TIRANDO 6 CORAZON TIRANDO 7 CATHERINE ASUNTO 8000-166-1670 9 KARREN MAY ARAT 10 LANIEL IVE HTAGIN 10 LANIEL	2 FLORA FLORY CASTILLO		PS-16-04-1817	5010211004	252.99		252.99
5 CORAZION TIRANDO 6 CORAZION TIRANDO 7 CATHERINE ASUNTO 8 WILMER AGUSTIN 9 CASHERINE ASUNTO 8 WILMER AGUSTIN 9 CASHERINE ASUNTO 10 LANIE LYN BITAGUN 10 LANIE LYN BITAGUN 11 LINIE LYN BITAGUN 12 MARY JOE ALMA ESCOL 13 JOHN IRWIN GARCIA 14 JOHANIA GARRIDO 15 ROBB GILE 16 AZMI ZERKIS LAVUGAN 17 JEXTER LEAR 18 MAYBELLE LEGASPI 19 RANSHELLE LEGASPI 19 RANSHELLE LEGASPI 19 RANSHELLE LOY PARCON 10 MARE FYES 20 JOHN MAR EFYES 20 JOHN MAR EFYES 20 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	3 MARGARITA BANTUG		PS-16-04-1817	5010212003	1,038.29	West New World Street Street	1,038.29
6 CORAZION TIRANDO 7 CATHERINE ASUNTO 8000 A 69380 9 SARREN MAY ARAT 9002119000 Q 2,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 12,0000.00 13,0000.00 13,0000.00 14,0000.00 15,0000.00 15,0000.00 15,0000.00 16,0000.00 16,0000.00 16,0000.00 17,0000.00 18,0000.00 18,0000.00 19,0000	4 FLORA FLORY CASTILLO		PS-16-04-1817	5010212003	554.12		554.12
7 CATHERINE ASUNTO 8 WILKER AGUSTIN 9005 18-08 1300 9 5020101000 2,000.00 2,000.00 2,000.00 12 WILLEYN BITAGUN 10 LANKE LYN BITAGUN 11 JUN EZRA BULQUEIN 12 MARY JOE ALMA ESCOL 13 JOHN IRWIN GARCIA 14 JOMAILA GARRIDO 15 ROBB GILE 16 AZMI ZERKES LAYUGAN 17 JEXTER LEAR 18 MONOS-16-08-1300 5020101000 2,000.00 2,000.00 15 ROBB GILE 18 MONOS-16-08-1300 5020101000 2,000.00 2,000.00 17 JEXTER LEAR 18 MONOS-16-08-1300 5020101000 2,000.00 2,000.00 17 JEXTER LEAR 18 MONOS-16-08-1300 5020101000 2,000.00 2,000.00 17 JEXTER LEAR 18 MONOS-16-08-1300 5020101000 2,000.00 2,000.00 18 MARY JOE ALMA ESCOL 19 RANSHELLE LEGASPI 19 RANSHELLE LEGASPI 19 RANSHELLE LOSAPI 20 JEAN HELLE LOSAPI 21 SERIA MARE REYES 22 CARLO VILLANO 23 SESINANDO SORIANO IR 23 SESINANDO SORIANO IR 24 JOANNIN PILA 25 SARWIN PILA 26 CARLO VILLANO 26 SESINANDO SORIANO IR 26 JOANNIN PILA 27 SERIER AGAS 28 JOANNIN PILA 28 MONOS-16-08-1300 5020101000 2,000.00 29 JOON.00 20 MIKE PTACA 29 SESINANDO SORIANO IR 20 MONOS-16-08-1300 5020101000 2,000.00 20 JOON.00 20 JOON.00 20 MIKE PTACA 20 JOON.00	5 CORAZON TIRANDO		PS-16-04-1817	5010212003	738.50		738.50
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9 KAREN MAY ARAT 10 LANIE LYN BITAGUN 10 LANIE LYN BITAGUN 11 JUN EZRA BULQUERIN 10 CASHEL STANDON 12 MARY JOE ALMA ESCOL 3 JOHN IRWIN GARCIA 4 JOHNAILA GARRIDO 40 JOHNAILA GARRIDO 5 ROBB GILE 60 AZMI ZERKES LAYUGAN 10 AZMI ERKES 10 AZMI	7 CATHERINE ASUNTO		MOOE-16-04-1900	5020101000	2,000.00		
DESCRIPTION	8 WILMER AGUSTIN		MOOE-16-04-1900	5020101000	2,000.00		
1 JUN EZRA BULQUERIN	9 KAREN MAY ARAT		MOOE-16-04-1900	5020101000	2,000.00		
2 MARY JOE ALMA ESCOL 3 JOHN IRWIN GARCIA 4 MORALS AGARRIDO 5 ROBB GILE 6 AZMI ZERKES LAYUGAN 7 JENTER LEAR 8 MORE 16-04-1900 8 MORE 16-04	0 LANIE LYN BITAGUN		MOOE-16-04-1900	5020101000	2,000.00		
33 JOHN IRWIN GARCIA	1 JUN EZRA BULQUERIN		MOOE-16-04-1900	5020101000	2,000.00	- A SCHOOL OF THE PARTY	
A JOMAILA GARRIDO	2 MARY JOE ALMA ESCOL		MOOE-16-04-1900	5020101000	2,000.00		
S ROBB GILE	3 JOHN IRWIN GARCIA		MOOE-16-04-1900	5020101000	2,000.00		
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TEXTER LEAR MODE:16-04-1900 \$0,000.00	5 ROBB GILE		MOOE-16-04-1900	5020101000	2,000.00		2,000.00
### A STATE OF THE PRINCE FOR THE PR	6 AZMI ZERXES LAYUGAN		MOOE-16-04-1900	5020101000	2,000.00		
19 RANSHELLE JOY PARCON 10 MIKE PETACA 10 MODE:16-04-1900 5020101000 2,000.00 2,00	7 JEXTER LEAR		MOOE-16-04-1900	5020101000	2,000.00		2,000.00
MODE-16-0-1500 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 32 SESINANDO SORIANO JR MODE-16-0-1504 502011000 2,000.00 3,675.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,999.00 3,128.74 3,	8 MAYBELLE LEGASPI		MOOE-16-04-1900	5020101000	2,000.00		2,000.00
Approved:	9 RANSHELLE JOY PARCON		MOOE-16-04-1900	5020101000	2,000.00	The same of the same	
Approved: Sertified Correct:	0 MIKE PETACA		MOOE-16-04-1900	5020101000	2,000.00		
Approved: Approved: SYLVIA N. DAVIS Chief, Administrative Officer V (Erasures shall invalidate this document) Approved: SYLVIA N. DAVIS Chief, Administrative Officer V (Erasures shall invalidate this document) Approved: SYLVIA N. DAVIS Chief, Administrative Officer V (Erasures shall invalidate this document) Approved: SYLVIA N. DAVIS Chief, Administrative Officer V (Erasures shall invalidate this document) Approved: SYLVIA N. DAVIS Chief, Administrative Division P. 48,248.44 P.	1 SHEILA MAE REYES		MOOE-16-04-1900	5020101000	2,000.00		2,000.00
1. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division Chief, Administrative Division Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division Errors and receipt of supplier's/creditor's billing. Agency Authorized Signatories BANKA Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division BANKA Chief, Administrative Division Chief, Administrative Division BANKA Chief, Administrative Division Chief, Administrative Division BANKA Chief, Administrative Division Chief, Adm	2 CARLO VILLANO		MOOE-16-04-1900	5020101000	2,000.00		2,000.00
Approved: Approved: SYLVIA N. DAVIS Chief, Administrative Division	23 SESINANDO SORIANO JR		MOOE-16-04-1844	5021304099	3,675.00		3,675.00
MOS-GENER AGAS MOSC-16-04-1831 MOSC-16	24 DARWIN PILA		MOOE-16-04-1839	5020503000	3,999.00		3,999.00
Approved: Interest warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. Interest warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules accounting and auditing rules and regulations. Interest was was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved:	25 DARWIN PILA		MOOE-16-04-1838	5020502001	1,121.00		
Thereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the sisting budgeting, accounting and auditing rules and regulations. P 48,248.44 - 48,248.44 I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the sisting budgeting, accounting and auditing rules and regulations. P 48,248.44 - 48,248.44 I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing: all supported with complete documents.	26 RENIER AGAS		MOOE-16-04-1833	5020402000	3,128.74		3,128.74
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, they supported with complete documents.	27 TRINIDAD TUAZON		MOOE-16-04-1831	5029999000	665.00		
accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: Approved: SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, thy supported with complete documents.	OTAL:				P 48,248.44	-	48,248.44
MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chiel, Administrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. July supported with complete documents.				Value grant material and Committee	Approved:	mitted by the o	[10] [10] [10] [10] [10] [10] [10] [10]
MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chiel, Administrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. all y supported with complete documents.		II ABVICE TO	DEDIT ACCOU	NT (ADA)	Chief, Admir	listrative Division	
Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. why supported with complete documents.	ease debit MDS Sub-Account Number:	f the Philippines			•		
SYLVIA N. DAVIS Chiel, Administrative Officer V (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, uly supported with complete documents.	OTAL AMOUNT:		(In words)	1	OS & 44/100 ONLY	m	P 48,248.44
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, uly supported with complete documents.	MYOA S. CALICD	AN		1017			
gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, uly supported with complete documents.	R MDS-GSB USE ONLY:						
uly supported with complete documents.					JU 14 + 7 mg Am	active to contract	
	structions:				- July 1 for a	A Strand	
DC CCP branch concerned shall indicate under "Remarks' column, non-nauments made to concerned eraditors due to inconsistadou	gency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the d	ate of receipt of sup	pplier's/creditor's	Change Con	NX A page	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	/
1 MICHELLE TIBI		PS-16-04-1864	5010101001	2,065.15	518.88	1,546.27	
2 ROBERT BADRINA		PS-16-04-1894	5010213002	2,714.88	678.72	2,036.16	-
3 LORIEDIN DELA CRUZ		PS-16-04-1894	5010213002	1,605.12	321.02	1,284.10_	-
4 SAMUEL DURAN		PS-16-04-1894	5010213002	3,167.36	791.84	2,375.52	
5 BENISON JAY ESTAREJA		PS-16-04-1894	5010213002	4,298.56	1,074.64	3,223.92	
6 JUANITO GALANG		PS-16-04-1894	5010213002	2,770.82	692.71	2,078.11	
7 SALVADOR ELEUTERIO JAVIER		PS-16-04-1894	5010213002	5,590.43	1,397.61	4,192.82	
8 JORI LOIZ		PS-16-04-1894	5010213002	4,453.11	1,113.28	3,339.83	/
9 MANUEL MENDOZA		PS-16-04-1894	5010213002	5,238.30	1,571.49	3,666.81	
10 MARINO MENDOZA		PS-16-04-1894	5010213002	2,045.13	511.28	1,533.85	-
11 GENER QUITLONG		PS-16-04-1894	5010213002	2,262.40	565.60	1,696.80	
12 RENITO PACIENTE		MOOE-16-04-1854	5020101000	640.00		640.00	-
13 ROLYMER CANILLO		MOOE-16-04-1854	5020101000	640.00		640.00	-
14 JIMBOY ALESNA		MOOE-16-04-1892	5021199000	6,600.00	198.00	6,402.00	1
15 CARLITO ARIAS		MOOE-16-04-1892	5021199000	12,600.00	378.00	12,222.00	+
16 PHILIP NEIL CARANYAGAN		MOOE-16-04-1892	5021199000	18,900.00	1,890.00	17,010.00	
17 AURELIO CLARITE JR		MOOE-16-04-1892	5021199000	5,400.00	162.00	5,238.00	
18 JILL GALICHA		MOOE-16-04-1892	5021199000	6,000.00	180.00	5,820.00	
19 JERRY BALOTO		MOOE-16-04-1865	5021199000	5,550.00	166.50	5,383.50	
20 MELCHOR FULLON		MOOE-16-04-1903	5021199000	6,337.50	190.13	6,147.37	-
21 RUBEN ROJO		MOOE-16-04-1828	5020101000	6,604.00		6,604.00	
22 RENE CRUZ		MOOE-16-04-1882	199014001	16,080.00		16,080.00	
23 EDWIN PAGUIA		MOOE-16-04-1882	199014001	17,156.00		17,156.00	1
24 RECTO VIDAYO JR		MOOE-16-04-1882	199014001	16,080.00		16,080.00	
25 MA LOURDES ALDINA MIRANDA		MOOE-16-04-1895	5029903000	4,360.00		4,360.00	-
26 MARIO RAYMUNDO		MOOE-16-04-1823	5020101000	11,860.98		11,860.98	1
27 LORDNICO MENDOZA		MOOE-16-04-1823	5020101000	11,860.98		11,860.98	
TOTAL:				P 182,880.72	12,401.70	170,479.02	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Ma

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE HUNDRED SEVENTY THOUSAND FOUR HUNDRED SEVENTY NINE PESOS & 02/100 ONLY

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-098-2016

170.479.02

Date of Issue

April 12, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

in information (creditor account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

			0-9015-55			
LUST OF DUE AND D	EMANDABLE)		
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			Р		Þ -	
VARIOUS CREDITORS (WOMEN'S MONTH MAR. 2016)	MOOE-16-04- 1848	5021199000	8,400.00		8,400.00	
						<u> </u>
g and auditing rules		supporting of	documents as submit Approved:	ted by the clai	imants.	
II. ADV	ICE TO DEBI	T ACCOUNT	(ADA)			
nd Bank of the Philippines Number: ne above listed creditors to cov	er payment of	accounts pay	yable (A/Ps).		0.400.00	
EIGHT THO			JS ONLY		P 8,400.00	=
			SYÉ	VIA N. DAVIS	*	- 1 :
THE (Er	asures shall invali	date this docume	nt)			
n "first-in, first out" basis, that is accord ents. cate under "Remarks'column, non-payn	nents made to con			APR 1 3	BANK	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (WOMEN'S MONTH MAR. 2016) bove List of Due and ed in accordance with g and auditing rules Section II. ADV III.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (WOMEN'S MONTH MAR. 2016) Section II. ADVICE TO DEBI and auditing rules III. ADVICE TO DEBI III. ADVIC	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (WOMEN'S MONTH MAR. 2016) blove List of Due and add in accordance with g and auditing rules Section II. ADVICE TO DEBIT ACCOUNT above listed creditors to cover payment of accounts pay EIGHT THOUSAND FOUR HUNDRED PESC (In words) Agency Authorized Signatories Init (Erasures shall invalidate this documents in the state of receipt of supplies in the st	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (WOMEN'S MONTH MAR. 2016) Boove List of Due and 3 di naccordance with 3 accuracy of the listed claims, and 3 supporting documents as submit 3 accuracy of the listed claims, and 3 supporting documents as submit 3 accuracy of the listed claims, and 3 supporting documents as submit 3 accuracy of the listed claims, and 3 supporting documents as submit 3 accuracy of the listed claims, and 3 supporting documents as submit 3 accuracy of the listed claims, and 3 supporting documents as submit 3 accuracy of the listed claims, and 3 supporting documents as submit 3 accuracy of the listed claims, and 3 supporting documents as submit 4 accuracy of the listed claims, and 3 supporting documents as submit 4 accuracy of the listed claims, and 3 supporting documents as submit 4 accuracy of the listed claims, and 3 supporting documents as submit 4 accuracy of the listed claims, and 3 supporting documents as submit 4 accuracy of the listed claims, and 3 supporting documents as submit 5 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting documents as submit 6 accuracy of the listed claims, and 3 supporting do	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (WOMEN'S MONTH MAR. 2016) P 8,400.00 P 8,4	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (WOMEN'S MONTH MAR. 2016) Dibove List of Due and add in accordance with g and auditing rules 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. Approved: SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) Request No. (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Frasures shall invalidate this document) Chief, Administrative Division (Frist-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing Chief, Administrative Division (First-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing Chief, Administrative Division AMOUNT TAX NET AMOUNT NET AMOUNT NET AMOUNT NET AMOUNT AND P. P. 4,400.00 SYLVIA N. DAVIS Chief, Administrative Division

LDDAP-ADA NO.

Date of Issue

101-04-099-2016-B

April 13, 2016

LIST OF DUE AND DEMA

BLE ACCOUNTS PAYABLE - ADVICE TO DEB.

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	. М
<u>,</u>	LBP		1	P		р -	
1 MANUEL ESGUERRA JR		PS-16-04-1887	5010213002	3,424.36	1,027.31	2,397.05	-
2 RIZZA GERENTE		PS-16-04-1887	5010213002	2,704.85	676.21	2,028.64	-
3 ROGELIO REYES		PS-16-04-1887	5010213002	2,545.20	636.30	1,908.90	-
		PS-16-04-1887	5010213002	948.48	189.70	758.78	4
4 HERLYN CABUROG		PS-16-04-1887	5010213002	2,482.37	620.59	1,861.78	-
5 SHEIRREL TENOSO		PS-16-04-1887	5010213002	3,897.60	779.52	3,118.08	-
6 MARIA IMELDA CARLOS		PS-16-04-1887	5010213002	3,541.10	885.28	2,655.82	2
7 ANALIZA BELLEN		PS-16-04-1885	5010213002	3,619.84	904.96	2,714.88	8
8 ARNEL GONZALES		PS-16-04-1885	5010213002	1,896.96	379.39	1,517.5	7
9 DANILO ABON JR		PS-16-04-1885	5010213002	2,941.12	735.28	2,205.8	4
10 HENRI HERMENEGILDO		PS-16-04-1885	5010213002	4,222.21	1,055.55	3,166.6	6
11 MANOLITO MIGUEL		PS-16-04-1885	5010213002	2,042.88	408.58	1,634.3	0
12 SAMUEL TABAO JR		PS-16-04-1885	5010213002	2,188.80	328.32	1,860.4	8
13 ERMA FABULAR		PS-16-04-1885	5010213002	2,290.30	343.55	1,946.7	5
14 ANTONIO TORCOLAS JR		PS-16-04-1886	5010213002	1,993.68	299.05	1,694.6	3
15 ARNEL ABUEL		PS-16-04-1886	5010213002	3,342.85	668.57	2,674.2	28
16 REYNALDO DIMALALUAN		PS-16-04-1886	5010213002	851.93	127.79	724.1	4
17 ALBERT BARGO		PS-16-04-1886	5010213002	1,244.32	311.08	933.2	14
18 VIVIEN LOU RELOS		PS-16-04-1893	5010213002	2,326.17	465.23	1,860.9	94
19 ANICETO HERNANDEZ		PS-16-04-1893	5010213002	2,192.11	438.42	1,753.6	59
20 NILO GIANAN JR		PS-16-04-1893	5010213002	2,192.11	438.42	1,753.6	59
21 KEN OCCIDENTAL		PS-16-04-1893	5010213002		438.42	1,753.6	59
22 JOSE RUEL LACOPIA OTAL:		P3-10-04-1893	3010213002	P 55,081.35	12,157.52	4	33

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

certified Correct: WW

Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY TWO THOUSAND NINE HUNDRED TWENTY THREE PESOS & 83/100 ONLY

42,923.83

(In words)

Agency Authorized Signatories

SYEVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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. Date of Issue

101-04-099-2016-A April 13, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			p		Р -	
1 JOHN MARK DOLENDO		MOOE-16-04-1917	1990104002	73,346.45		73,346.45,	
2 GERINO PRENDA JR		MOOE-16-04-1919	1990104001	18,097.00		18,097.00	-
3 ERIC BENO VALENZUELA	<u> </u>	MOOE-16-04-1919	1990104001	18,097.00		18,097.00	
		PS-16-04-1822	5010213002	3,677.50	919.38	2,758.12	<u> </u>
4 JOHN GREGORIO III		PS-16-04-1849	5010101001	3,231.18	213.50	3,017.68	1
5 DARWIN NABUS		PS-16-04-1899	5010213002	2,714.88	678.72	2,036.16	1
6 JOHN DABU 7 HILTON HERNANDO		PS-16-04-1899	5010213002	3,101.95	930.58	2,171.37	1
8 ROMEO DAYAO		PS-16-04-1899	5010213002	1,244.16	124.41	1,119.75	-
9 ROMMEL YUTUC		PS-16-04-1899	5010213002	2,922.96	584.59	2,338.37,	1
		PS-16-04-1899	5010213002	3,847.60	1,154.28	2,693.32	1
10 NESTOR NIMES		PS-16-04-1899	5010213002	2,922.96	730.74	2,192.22	
11 PEDRO HAGAD		PS-16-04-1827	5010213002	2,688.00	672.00	2,016.00	
12 CLEOFAS PEREJA		PS-16-04-1827	5010213002	2,662.40	665.60	1,996.80	1
13 ROSARIO DELOS SANTOS		PS-16-04-1827	5010213002	1,896.96	379.39	1,517.57	1_
14 RODESSA SERINO 15 DOMINADOR CAMPO		PS-16-04-1821	5010213002	3,344.83	1,003.45	2,341.38	X
16 ROGER MANUEL		PS-16-04-1821	5010213002	2,941.12	735.28	2,205.84	1
17 CARMELITA CAMPO		PS-16-04-1821	5010213002	2,584.19	646.05	1,938.14	1
		PS-16-04-1821	5010213002	2,104.70	420.94	1,683.76	1
18 EFREN INGALLA		PS-16-04-1889	5010213002	3,175.33	793.83	2,381.50	/
19 REYNALDO CORNISTA		PS-16-04-1889	5010213002	2,143.68	428.74	1,714.94	1
20 WILLIAM ARAFILES		PS-16-04-1889	5010213002	1,751.04	350.21	1,400.83	
21 ROSSANO MONTEMAYOR		PS-16-04-1888	5010213002	2,787.36	836.21	1,951.15	1
22 DOMINADOR CAMPO		PS-16-04-1888	5010213002		678.72	2,036.16	
23 ROGER MANUEL		PS-16-04-1888	5010213002		646.05	1,938.14	1
24 CARMELITA CAMPO		PS-16-04-1888	5010213002		360.81	1,443.22	
25 EFREN INGALLA TOTAL:		100		P 168,386.35	13,953.48	154,432.87	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUDRED FIFTY FOUR THOUSAND FOUR HUNDRED THIRTY TWO PESOS & 87/100 ONLY

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-099-2016

154,432.87

Date of Issue

April 13, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARY
1 TRIPLEX ENTERPRISES INC.		MOOE 16-02-0853	10404010	8,806.00	471.76	8,334.24	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-03-1666	5020402000	113,789.00	7,372.23	106,416.77	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-03-1628	5020402000	4,144.03	268.59	3,875.44	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-03-1629	5020402000	3,993.86	258.95	3,734.91	
5 DIPOLOG CITY WATER DISTRICT		MOOE 16-03-1598	5020401000	205.00	. 4.10	200.90	
6 U-BIX CORPORATION		MOOE 16-03-1584	5029905004	5,370.75	479.54	4,891.21	
7 U-BIX CORPORATION		MOOE 16-03-1573	5029905004	1,801.80	160.88	1,640.92	
8 LUZON SALES CO., INC.		MOOE 16-02-0927	-10404990	15,970.00	855.54	15,114.46	
9 NELLY ANN ENTERPRISES		MOOE 15-12-7900	10404010	25,130.00	1,507.80	23,622.20	
10 BAN BEE COMMERCIAL CO., INC.		MOOE 16-03-1399	10404010	7,530.00	403.39	7,126.61	
11 CHAMPION HARDWARE & CO. INC.		MOOE 156-03-1237	5021304001	26,779.00	1,434.59	25,344.41	
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-1832	5020101000	9,871.00		9,871.00	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-04-1898	5021202000	395,554.59		395,554.59	
TOTAL:	Company of the Compan	1		P 618,945.03	13,217.37	₽ 605,727.66	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

OIC, Accounting Section

SYLVIA N. DAVIS

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED FIVE THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 66/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

605,727.66

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-101-2016 April 14, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	ALLOTMENT	ABLE (LDDAP)		In Pesos		
gation						
	(per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
6-04-1818 5(020101000	37,857	7.00		37,857.00	
						
		6-04-1818 5020101000	6-04-1818 5020101000 37,857 P 37,857	6-04-1818 5020101000 37,857.00 P 37,857.00	6-04-1818 5020101000 37,857.00 P -	6-04-1818 5020101000 37,857.00 37,857.00

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.

a r

OIC, Accounting Section

7)

Approved:

SYEVIA N. DAVIS

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS ONLY

P 37,857.00

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Q.C. CITOLE

101-04-101A-2016

Date of Issue

April 14, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		i wellow
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Р		Р -	
1 DANIEH A CICA		PS-16-04-1918	5010101001	9,592.00	2,887.84	6,704.16	
1 PANFILA GICA		PS-16-04-1918	5010211004	1,438.80	143.88	1,294.92	-
2 PANFILA GICA		PS-16-12-8057	30101010	2,688.79	672.20	2,016.59	/_
3 RAUL AYTIN		PS-16-12-8057	30101010	2,089.12	522.28	1,566.84,	1
4 PECSON ABDURAUP		PS-16-12-8057	30101010	1,604.94	320.98	1,283.96	1
5 ALAN GELANI		PS-16-12-8057	30101010	1,750.85	350.17	1,400.68	1
6 LIEZL MACUTAY		PS-16-12-8057	30101010	1,021.44	204.29	817.15,	1
7 RODEL INCLAN		PS-16-12-8057	30101010	1,870.33	467.58	1,402.75	-
8 RAUL AYTIN		PS-16-12-8057	30101010	2,192.40	548.10	1,644.30	1_
9 PECSON ABDURAUP		PS-16-12-8057	30101010	1,605.12	321.02	1,284.10	-
10 ALAN GELANI		P5-16-12-8057	30101010	1,823.97	364.79	1,459.18	1
11 LIEZL MACUTAY		PS-16-12-8057	30101010	1,386.24	277.25	1,108.99	1
12 RODEL INCLAN		MOOE-16-04-1909	5021199000	19,370.13	1,937.01	17,433.12,	1
13 SAMMY BOY JATICO		MOOE-16-04-1909	5021199000	20,673.94	2,067.39	18,606.55	X
14 STEPHEN FRANCISCO		MOOE-16-04-1909	5021199000	23,657.85	2,365.79/	21,292.06	X
15 RIZA MARIE FAUSTO 16 BERLIN MERCADO		MOOE-16-04-1925	5020101000	5,840.00		5,840.00	/
17 NESTOR MANGOSONG		MOOE-16-04-1925	5020101000	5,840.00		5,840.00	1
18 AVELINO DELA CRUZ		MOOE-16-04-1925	5020101000	5,840.00		5,840.00	1
19 JOSE PERIN		MOOE-16-04-1924	5020101000	4,880.00		4,880.00	1
20 BIENVENIDO ESTACIO		MOOE-16-04-1924	5020101000	4,880.00		4,880.00	/
21 AVELINO DELA CRUZ		MOOE-16-04-1924	5020101000	4,880.00		4,880.00	1
22 MA CECILIA MONTEVERDE		MOOE-16-04-1911	5020101000	480.00		480.00	1
		MOOE-16-04-1913	5020101000	1,500.00		1,500.00)-
23 FLAVIANA HILARIO		MOOE-16-04-1916	5020101000	2,310.00		2,310.00)-
24 RENATO DE LEON 25 SALVADOR QUIRIMIT		MOOE-16-04-1916	5020101000	1,910.00		1,910.00)
TOTAL:	_			P 131,125.92	13,450.57	117,675.35	5

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:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED SEVENTY FIVE PESOS &

35/100 ONLY

(In words) Agency Authorized Signatories P 117,675.35

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MOS-SSB USE ONLY

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-100-2016

Date of Issue

April 14, 2016

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEB.

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

LDD OUEZON CITY CIDCLE - 2070-9015-55

ation st No. • (p	CLASS per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	MA
C / SOMEON STATE OF THE STATE O		р		The state of the s	
C / SOMEON STATE OF THE STATE O	020201000	the state of the s		₽ -	
-04-1910 50		500.00		500.00	1
	020201000	640.00		640.00	X
-04-1910 50	020201000	640.00		640.00	1
5-04-1910 50	020201000	640.00		640.00	1
5-04-1912 50	021199000	59,700.00	5,970.00	53,730.00	1
285039-70134 2233	020402000	393.05		393.05	1
	020402000	452.06	W-12-12	452.06	1
		1.500.00		1,500.00	V
		345.00		345.00	J
				431.00	1
				1,918.57	1
				324.00	1
				999.00	5
				1,750.00	5
				1,000.00	0
					-
2000					_
16-04-1904 50	5020502002		5 970.00		-
	5-04-1912 5 5-04-1907 5 5-04-1908 5 5-04-1867 5 5-04-1868 6 6-04-1857 5 6-04-1852 5 6-04-1891 5 6-04-1890 6 6-04-1904 5	6-04-1912 5021199000 6-04-1907 5020402000 6-04-1908 5020402000 6-04-1867 5021199000 6-04-1868 30101010 6-04-1857 5020401000 6-04-1850 5020502002 6-04-1890 5020503000 6-04-1890 5020503000 6-04-1906 5020503000 6-04-1904 5020502002 1 hereby as accuracy of	6-04-1912 5021199000 59,700.00 6-04-1907 5020402000 393.05 6-04-1908 5020402000 452.06 6-04-1867 5021199000 1,500.00 6-04-1868 3010101 345.00 6-04-1857 5020401000 431.00 6-04-1850 5020502002 1,918.57 6-04-1851 5020503000 324.00 6-04-1890 5020503000 1,750.00 6-04-1890 5020503000 1,750.00 6-04-1906 5020503000 1,000.00 6-04-1905 5020502002 3,437.07 6-04-1904 5020502002 3,339.38 P 78,009.13 I hereby assume full response accuracy of the listed claims, a	504-1912 5021199000 59,700.00 5,970.00 , 504-1907 5020402000 393.05 504-1908 5020402000 452.06 504-1867 5021199000 1,500.00 504-1868 3010101 345.00 504-1857 5020401000 431.00 504-1850 5020502002 1,918.57 604-1852 5020401000 324.00 604-1891 5020503000 1,750.00 604-1890 5020503000 1,750.00 604-1906 5020503000 1,000.00 604-1905 5020502002 3,437.07 604-1904 5020502002 3,339.38 P 78,009.13 5,970.00 I hereby assume full responsibility for the v	100-1912 100-1913

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY TWO THOUSAND THIRTY NINE PESOS & 13/100 ONLY

72,039.13

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

SVLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-100-2016-A

Date of Issue

April 14, 2016

LIST OF DUE ANI	DEMANDABLE ACCOUNTS PAY	ABLE - ADVIC	E TO DEBIT	ACCOUNTS (L	DDAP-ADA) ·	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Techi Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology	omical Service	es Administration		
	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS	PAYABLE (I	LDDAP)		
CE	EDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			Р	Y	
	700000	MOOE-16-04-1912	5021199000	59,700.00	5,970.00	53,730.00
1 LEONCIO AMADORE		MOOE-16-03-1716	5021199000	5,000.00		5,000.00
2 MAREL JOND BOCTOT		MODE-16-04-1862	5021199000	6,000.00		6,000.00
3 MAREL JOND BOCTOT TOTAL:		MOOF-10-04-1002		P 70,700.00	5,970.00	64,730.00
existing budgeting, accounting and regulations. Certified Correct:	and auditing rules		supporting t	documents as sub	SVLVIR N. 1	
John Jr.	II. ADVICE TO DE	EBIT ACCOUNT	(ADA)		SYLVIA N. J Chief, Administrati	
TO MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the TOTAL AMOUNT:	umber: above listed creditors to cover payment SIXTY FOUR THOUSAN			OS ONLY		64,730.0
MYRO. CAN	Agency	(In words) Authorized Sign nvalidate this docum	atories		SYLVIA N. DAV ef, Administrative Di	
duly supported with complete documen 2 MDS-GSB branch concerned shall indice	first-in, first out" basis, that is according to the da ts. te under "Remarks'column, non-payments made t number) between LDDAP-ADA and bank records.			Bull 1	APR 14	2016 /
NOTES: The LDDAP-ADA is an accountabl * Indicate the description/name	e form			LDDAP-ADA NO Date of Issue	101-04-100 April 14, 20	
						- OUICH
					8.	

LICT OF DUE AND DE	MANDABLE ACCOUNTS PAY	ABLE - ADV	ICE TO DE	BIT ACCOUNTS	(LDDAP-AD	DA)
	Department of Science and		7777000			
DEPARTMENT:	Philippine Atmospheric, Geo	anhysical and	Astronomica	al Services Admin	istration	
AGENCY:		opinysical and	Astronomic			
PERATING UNIT:	CENTRAL OFFICE					
FUND CODE:	101	DD OUEZON C	TITY CIDCLE	2070-9015-55		
MDS-GSB BRANCH/MDS SUB ACCOUN	1110.	SECURE SERVICE SECURE				
	I. LIST OF DUE AND DEMANDA	BLE ACCOUN	NTS PAYABI	LE (LDDAP)	In Pesos	W
CREDIT	OR	4 1	ALLOTMENT			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	LBP			P		-
A THE SECOND STANDARD		MOOE-16-04-1968	1990104001	14,110.00		14,110.00
1 EULOGIO BALORAN				P 14,110.00	-	14,110.00
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of	ssume full respon the listed claims, documents as sub	and the authe	nticity of the
Certified Correct:		n 2			SYLVIA N. DAVIS	100
. //	II. ADVICE TO D	EBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	or.					14,110.00
TOTAL AMOUNT:	FOURTEEN THOUS	SAND ONE HUN	IDKED TEN PE	303 01411	(a.e.)	
Min	Agenc	y Authorized S	Signatories	C	SYLVIA N. DAV	IS vision
	(Erasures shall	invalidate this doc	:ument)		ANTI DO	
FOR MDS-GSB USE ONLY:					4	NA
Instructions: 1 Agency shall arrange the creditor on a "first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate us in information (creditor account name, num	nder "Remarks'column, non-payments mad	de to concerned cr		13 8	R 1 4 201	6
NOTES:				LDDAD ADA NO	0. 101-04-10	0-2016-B
The LDDAP-ADA is an accountable for	orm			LDDAP-ADA NO	April 14, 2	
* Indicate the description/name and	UACS code			Date of Issue	April 14, 2	010
* Indicate the description/name and	1 Over cone					

	A CONTRACTOR OF THE PARTY OF TH	1890 76					100
LIST OF DUE AND DEMA	NDABLE ACCOUNTS PAY	ABLE - ADV	ICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)	X
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Geo	Technology ophysical and	Astronomica	I Services Admini	stration		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	, ι	BP-QUEZON (CITY CIRCLE -	2070-9015-55			
I. LIS	T OF DUE AND DEMANDA	BLE ACCOUN	NTS PAYABL	E (LDDAP)			_
CREDITOR			ALLOTMENT		In Pesos		ł
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	1
Mr.	LBP			P		-	
1 SOPHIE BAGALANON		MOOE-16-04-1924	5021199000	6,562.50	196.88	6,365.62	Ī
TOTAL:			100 may 100 m	P 6,562.50	196.88	6,365.62	1
Please debit MDS Sub-Account Number:	II. ADVICE TO DI		accuracy of supporting of	Chief, Admini	and the authen nitted by the c	ticity of the	
TOTAL AMOUNT:	SIX THOUSAND THREE H	UNDRED SIXTY	FIVE PESOS &	62/100 ONLY	_	6,365.62	_
A hui on	Agency	Authorized S	ignatories	SYLV Chief, Ad	VIA N. DAVIS	,	
	(Erasures shall in	validate this docu	ıment)				_
FOR MDS-GSB USE ONLY:				LAND	BANK		_
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made	to concerned cre		onsistency APR	5 2016		
NOTES:		7 % 5			101.04.101	2016-B	
							_
Contified Correct: SYLVIA N. DAV Chief, Administrative Di II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIX THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 62/100 ONLY Agency Authorized Signatories SYLVIA N. DAV Chief, Administrative Di Approved: SYLVIA N. DAV Chief, Administrative Di Chief, Administrative Di Approved: SYLVIA N. DAV Chief, Administrative Di Chief, Administrative		April 15, 201	.0	_			

* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEM		ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS AMOUNT	WITHHOLDING TAX	NET	AMOUNT	REMARK
	LBP	-		Þ			Þ	•	
1 JOSE CRUZ JR		MOOE-16-04-1947	5020101000		5,328.00			5,328.00	_
2 REYMART ALAVADO		MOOE-16-04-1941	5021199000		18,900.00	1,890.00		17,010.00	K,
3 JOSEPH FERNANDEZ		MOOE-16-04-1941	5021199000	a-Dolellani-	13,200.00	396.00	_	12,804.00	
4 POLARIS CORONA		MOOE-16-04-1941	5021199000	1	9,900.00	990.00	1	8,910.00	/
5 LOUREN LEONA		MOOE-16-04-1941	5021199000		11,400.00	342.00	/_	11,058.00	
		MOOE-16-04-1941	5021199000		6,600.00	198.00	1	6,402.00	/_
6 NOEL NANOZ		MOOE-16-04-1926	5021199000		1,237.50	37.13	1	1,200.37	/
7 GLADYS ANGELINE JAGONG		MOOE-16-04-1926	5021199000		1,725.00	51.75	/_	1,673.25	1
8 DELIO GALANG		MOOE-16-04-1940	5021199000		3,000.00	90.00		2,910.00	1
9 CHRISTIAN PAUL DANCEL		MOOE-16-04-1938	5021199000		4,125.00	123.75	1	4,001.25	1
10 ANICETO POLINTAN		MOOE-16-04-1939	5021199000		2,700.00	270.00		2,430.00	1
11 LEO ANGHELO LUTAP		MOOE-16-04-1939	5021199000	T	8,325.00	. 832.50	1	7,492.50	
12 MARVIN PALAFOX		MOOE-16-04-1932	5020503000		1,650.00			1,650.00	1_
13 SONNY PAJARILLA		MOOE-16-04-1933	5020502002		2,035.00			2,035.00	
14 SONNY PAJARILLA		MOOE 16-04-1931	5020402000		4,340.53			4,340.53	
15 PEDRO LERIO		MOOE-16-04-1934	5020402000	1	554.82			554.82	
16 PABLO RABANG		MOOE-16-04-1935	30101010	-	664.90			664.90	
17 PABLO RABANG TOTAL:		WOOE-18-04-1935	30101010	P	95,685.75	5,221.13		90,464.62	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 62/100 ONLY

90,464.62

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-101-2016

Date of Issue

April 15, 2016

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE CENTRAL OFFICE								ADAL
Mose	LIST OF DUE AND DE	MANDABI	E ACCOUNTS F	PAYABLE - A	DVICE TO	DEBIT ACCOU	NTS (LDDAP	-ADA)
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP LBP MODE-16-04-2005 SO21306001 11,620.00 11,620.00 11,230	DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Philippine CENTRAL 0 101	Atmospheric, Geo OFFICE	ophysical and			nistration	>
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT NET AMOU			IE AND DEMAN	DABLE ACCO	UNTS PAY	ABLE (LDDAP)		
NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. Re			DE AIND DEIVIAN				In Pesos	
1 RUDY OLALIA 2 RECTO VIDAYO JR 1 MODE-16-04-2065 5021306001 11,230.00 11,230.00 2 RECTO VIDAYO JR 1 MODE-16-04-2065 5021306001 11,230.00 11,230.00 P 22,850.00 - 22,850.00 - 22,850.00 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. Certified Correct: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: FOR MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY TWO THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY Agency Authorized Signatories SYLVIA N. DAVIS Clief, Main starting Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Agency Authorized Signatories on the date of receipt of supplier's/creditor's billing. Agency Seb branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO: 181-04-103-2016-B April 18, 2016		PREFE	NGS/CURRENT ACCT.	100 CO 10		3.500.000.000.0		NET AMOUNT 14
1 RUDY OLALIA 2 RECTO VIDAYO JR 3 RECTO VIDAYO JR 5021306001 11,230.00 11,230.00 12,2,850.00 1 11,230.00 1 12,230.		LBP				Þ		-
2 RECTO VIDAYO JR TOTAL: MODE-15-04-2065 5021306001 11,230.00 11,230.00 1,	1 BUDY OLAHA	d		MOOE-16-04-2066	5021306001	11,620.00	- ATT	11,620.00
TOTAL: 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. Certified Correct: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY TWO THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY Agency Authorized Signatories SYLVIA N. BAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor 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 duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency and the creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA NO: 163-04-103-2016-B April 18, 2016				MOOE-16-04-2065	5021306001	11,230.00		
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: STATURE DAVIS						₽ 22,850.00		22,850.00
Agency Authorized Signatories Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/pame and UACS code April 18, 2016	Certified Correct:	Bank of the bove listed	- II. ADVICE TO Philippines creditors to cover	payment of a	DUNT (ADA	Approved: SYL Chief, Ad able (A/Ps).	, VIA N. DAVIS	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code April 18, 2016		DAN	Agency	Authorized S	ignatories	SYI		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code April 18, 2016	FOR MDS-GSB USE ONLY:	or Y				40 A 100 C 1	1 4	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code Date of Issue April 18, 2016	Instructions: 1 Agency shall arrange the creditor on a "fi duly supported with complete documents 2 MDS-GSB branch concerned shall indicate in information (creditor account name, no	e under "Remar	ks'column, non-payme	ents made to conc		due to inconsistency	APR 1	8 2318
1* Indicate the description/name and UACS code	The LDDAP-ADA is an accountable	form						
	* Indicate the description/name a	nd UACS co	de		William .	Date of Issue	April 18, 20	Part II and

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN		ALLOTMENT	In Pesos					
NAME	PREFERRED SERVICING NAME BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT			
1 ELLIN MARKETING	NO.	MOOE 16-02-0705	5020201000	49,800.00	2,667.85	47,132.15			
OTAL:		-		P 49,800.00	2,667.85	P 47,132.15			

I hereby warrant that the above Lis Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY SEVEN THOUSAND ONE HUNDRED THIRTY TWO PESOS &15/100

47,132,15

mal

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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. Date of Issue

101-04-102B-2016 April 18, 2016

SYLVIA N. DAVIS

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEM								
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS WITHHOLDING AMOUNT TAX		NET AMOUNT	REMARKS		
•	LBP	9	A. H. A. S. S. C.	P	9	Р -			
1 ERIC PUA		MOOE-16-04-1770	5020101000	2,000.00	WATE	2,000.00			
2 VON RYAN TIMBANG		MOOE-16-04-1770	5020101000	3,440.00		3,440.00			
3 JESSIE ALCANTARA		MOOE-16-04-1770	5020101000	8,480.00	Miles Market State	8,480.00			
4 ADA BANAAG		MOOE-16-04-1770	5020101000	2,800.00		2,800.00			
5 MANNY RACSA		MOOE-16-04-1770	5020101000	8,560.00		8,560.00			
6 ALLAN VERGARA		MOOE-16-04-1770	5020101000	3,440.00		3,440.00			
7 SHERWIN FABRO		MOOE-16-04-1770	5020101000	5,040.00		5,040.00			
8 KRISTOFFERSON RAMAYAN	14 (Maria 14)	MOOE-16-04-1770	5020101000	5,040.00		5,040.00			
11 ALIZAR IGOT		MOOE-16-04-1770	5020101000	5,040.00		5,040.00			
12 ANTONIO PAGALILAUAN		MOOE-16-04-1866	19901030	100,000.00		100,000.00			
13 LANDRICO DALIDA JR		MOOE-16-04-2024	5020101000	4,230.00		4,230.00			
14 RON SEBASTIAN REBANO		MOOE-16-04-2037	5021199000	900.00	90.00	810.00			
15 RUDERICK LEYSA		MOOE-16-04-2022	1990104001	17,497.00		17,497.00			
16 DANILO FLORES		MOOE-16-04-2039	5020101000	7,133.00		7,133.00			
17 ROBERT QUINTO		MOOE-16-04-2035	5020101000	5,355.00		5,355.00			
18 WILFREDO TUAZON		MOOE-16-04-2035	5020101000	5,355.00		5,355.00			
19 EDINO NONATO NOLASCO		MOOE-16-04-2035	5020101000	3,030.00		3,030.00			
20 MARCOS BACANI		MOOE-16-04-2035	5020101000	5,355.00		5,355.00			
21 RENIER AGAS		MOOE-16-04-2032	5020402000	4,662.27		4,662.27			
22 RICO PELOVELLO		MOOE-16-04-1998	5020502002	1,968.60		1,968.60			
23* RICO PELOVELLO		MOOE-16-04-1996	5020402000	3,682.52		3,682.52	1 + 11,700		
24 RICO PELOVELLO		MOOE-16-04-2009	5020401000	372.00	Modern St. Commission of the C	372.00			
TOTAL:				₽ 203,380.39	90.00	203,290.39			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THREE THOUSAND TWO HUNDRED NINETY PESOS & 39/100

ONLY

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

203,290.39

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-103-2016

Date of Issue

April 18, 2016

Chief, Administrative Division

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 NITROX ENTERPRISES		MOOE 15-09-5209	10404990	16,740.00	1,004.40	15,735.0
2 CLEAN WORLD TRADING & SUPPLIES INC.		CO 15-09-5806	1060514000	47,500.00	2,544.65	44,955.
3 ROSALES WATER DISTRICT		MOOE 15-04-1878	5020401000	583.57	11.67	571.9
4 JUBAN WATER SYSTEM		MOOE 15-04-1856	5020401000	185.00	12.95	172.0
5 CSC TRAINING FUND		MOOE 15-04-1948	5020201000	13,000.00		13,000.0
6 THE VALUE SYSTEMS PHILS., INC.		CO 16-01-0496	1060503000	248,500.00	13,312.50	235,187.5
7 THE VALUE SYSTEMS PHILS., INC.		CO 16-01-0495	1060503000	184,140.00	9,864.66	174,275.3
8 KB KONSTRAK BILDING SOLUSYONS		MOOE 16-02-0617	5021304099	333,521.93	23,346.54	310,175.3
9 KB KONSTRAK BILDING SOLUSYONS		MOOE 16-02-980	5021304099	256,416.76	17,949.18	238,467.5
10 KB KONSTRAK BILDING SOLUSYONS		MOOE 15-05-2861	5021304099	89,024.21	7,318.69	81,705.5
11 BAN BEE COMMERCIAL CO., INC.		MOOE 16-02-0684	10404010	5,540.00	296.78	5,243.2
12 U-BIX CORPORATION		MOOE 16-03-1480	5029905004	373.80	33.38	340.4
13 U-BIX CORPORATION		MOOE 16-03-1480	5029905004	12,971.71	1,158.18	11,813.5
OTAL:					1	
I hereby warrant that the above List of Due bemandable A/Ps was prepared in accordance was xisting budgeting, accounting and auditing ru	with		accuracy of the I	1,208,496.98 P ne full responsibility f isted claims, and the ments as submitted I	authenticity of th	1,131,643.4 nd / ne

Certified Correct: OIC, Accounting Section

Approved:

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above/listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED FORTY THREE PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

40/100

1,131,643.40

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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.

Date of Issue

101-04-102-2016

April 18, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

WIDS-GSB BRANCH/MOS SUB ACCOUNT NO.		IP-QUEZON CITY				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	2472686.30	TO THE STATE OF TH
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LESSPENSE TRAVEL & TOURS	DD DIMAN	MOOE 16-04-2023	5020101000	17,408.00		17,408.0
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2036	5020101000	9,088.00	9	9,088.0
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2025	5020101000	6,574.00		6,574.0
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2040	5020101000	17,930.00		17,930.0
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2040	5020101000	13,396.00		13,396.0
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2939	5020101000	40,581.00		40,581.0
7 TRITON COMMUNICATIONS CORP.		CO 16-01-0178	1060507000	1,186,999.20	70,654.72	1,116,344.4
8 CLEAN WORLD TRADING & SUPPLIES LINC.		CO 15-11-7136	1060514000	1,268,736.00	75,857.15	1,192,878.8
9 CLEAN WORLD TRADING & SUPPLIES LINC.		MOOE 15-09-5445	5021305014	1,953,067.50	122,544.65	1,830,522.8
TOTAL:	A STATE OF THE STA			P 4,513,779.70 P	269,056.52	P 4,244,723.1
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: OIC, Accounting Section					by the claimant / N. DAVIS	
V , t	II. ADVICE	TO DEBIT ACC	DUNT (ADA)		istrative Division	
To MDS-GSB of the Agency: Land Bank of the Foresteld of the Foresteld of the Foresteld of the Account Number: Please Credit the accounts of the above listed or Foresteld of the Accounts of t	Philippines	ccounts payable	(A/Ps).	*		
TOTAL AMOUNT:	- None in the last	PESOS & 18/100		TONED IN ENTIT INKEE	ال	P 4,244,723.18
MR Julan		1 .	10	evi	.via n. davis	
Administrative Onice	(Erasure:	s shall invalidate this	document)		dministrative Division	
OR MDS-GSB USE ONLY:		-				
nstructions:						
Agency shall arrange the creditor on a "first-in, first out" ba	isis, that is according to the date of rec	eipt of supplier's/cred	ditor's billing.			
duly supported with complete documents.						
MDS-GSB branch concerned shall indicate under "Remarks"	column, non-payments made to conce	rned creditors due to	inconsistency			
in information (creditor account name, number) between Li	DDAP-ADA and bank records.					



The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-104-2016 April 18, 2016



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	ror /		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	· WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	12
1 FREDOLINA BALDONADO		MOOE-16-04-1984	€020309000	2,008.92		2,008.92	1
2 FREDOLINA BALDONADO		MOOE-16-04-1985	5020309000	2,412.00		2,412.00-	1
3 VICENTE MALANO		MOOE-16-04-2005	5020101000	2,280.00		2,280.00	1
4 VICENTE MALANO		MOOE-16-04-2005	5020101000	2,440.00		2,440.00	1
5 RODOLFO MENDOZA		MOOE-16-04-2007	5020101000	4,350.00		4,350.00	1
6 LEONOR JULIO		MOOE-16-04-1971	5020101000	1,157.00		1,157.00	1
7 LORENZO MORON		MOOE-16-04-2014	5020101000	2,130.00		2,130.00	1
8 ANELITA DIMAISIP		MOOE-16-04-2012	5020101000	1,295.00		1,295.00	1
11 RICO PELOVELLO		MOOE-16-04-2010	5020101000	3,070.00		3,070.00	-
12 MANNY JOHN AGBAY		MOCE-16-04-1981	30101010	2,700.00		2,700.00	1
13 SAMUEL TABAO JR		MOOE-16-04-2011	5020101000	830.00		830.00	1
14 MILAND ARLAN		MOOE-16-04-1983	30101010	4,159.50		4,159.50	-
15 LUCIANA MERCADO		MOOE-16-04-1982	30101010	2,675.00		2,675.00	F
16 LUCIANA MERCADO		MOOE-16-04-2017	5020101000	1,195.00		1,195.00	F
17 CECILIA DE OCAMPO		MOOE-16-04-1999	5020502002	2,760.14		2,760.14	Ł
18 CECILIA DE OCAMPO		MOOE-16-04-1997	5020401000	147.46		147.46	Ł
19 JULIO TOBIAS		MOOE-16-04-1970	5021304001	1,265.00		1,265.00	Ł_
20 JOCEL ASELA BAJAR		MOOE-16-04-2052	5020101000	1,800.00	•	1,800.00	F_
21 ANIANITA FORTICH		MOOE-16-04-2019	5020101000	1,808.00		1,808.00	1
22 ANIANITA FORTICH		MOOE-16-04-2021	5020101000	2,120.00		2,120.00	1
23 ANIANITA FORTICH		MOOE-16-04-2020	5020101000	3,500.00		3,500.00,	1
24 RICARDO GALUPE		MOOE-16-04-2030	5020301000	3,330.00		3,330.00	1
25 JOSIE MENDOZA		PS-16-04-2060	5010499099	10,989.86		10,989.86	K
26 NINO RELOX		PS-16-04-1951	5010212003	4,281.59		4,281.59	K
27 NINO RELOX		PS-16-04-1951	5010211004	1,727.73	172.77	1,554.96	K
28 NINO RELOX		PS-16-04-1951	5010101001	10,118.52	3,339.63		_
TOTAL:				₽ 76,550.72	3,512.40	73,038.32	\perp

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THREE THOUSAND THIRTY EIGHT PESOS & 32/100 ONLY

73,038.32

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEL

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	2	3///	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation • Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		p -	
1 SHEILA TRINA MAY ABAQUITA	-	MOOE-16-04-1953	5021199000	12,600.00	378.00	12,222.00	1
2 MYRNA PEDEGLORIO		MOOE-16-04-2051	5021306001	4,500.00		4,500.0ŏ	7
3 ROSALIE PAGULAYAN		MOOE-16-04-1968	5020301000	390.00		390.00	7
4 ROSALIE PAGULAYAN		MOOE-16-04-1969	5020501000	1,885.00		1,885.00	Į
5 MARIANITO MACASA		MOOE-16-04-2029	5020399000	5,000.00		5,000.00	I
6 RICARDO GALUPE		MOOE-16-04-1965	5020101000	2,300.00		2,300.00	7
7 MARIANITO MACASA		MOOE-16-04-1965	5020101000	1,840.00		1,840.00	J
8 CHARLYN JAMERO		MOOE-16-04-1967	30101010	2,340.00		2,340.00	Į
9 ALGERICO CALAMONGAY		MOOE-16-04-1967	30101010	1,140.00		1,140.00	7
10 OSCAR TABADA		MOOE-16-04-1973	5020101000	2,330.00		2,330.00	7
11 OSCAR TABADA		MOOE-16-04-1974	5020101000	665.00		665.00	
12 OSCAR TABADA		MOOE-16-04-1974	5020101000	1,210.00		1,210.00	1
13 DOMINGO CABAGUING JR		MOOE-16-04-1963	5020101000	22,593.00		22,593.00	J
14 ALDRIN KAINDOY		MOOE-16-04-1964	5020101000	3,999.70		3,999.70	4
15 NEPTUNE CATARATA		MOOE-16-04-1964	5020101000	2,850.00	W. Carlotte and Ca	2,850.00	J
16 MANNY JOHN AGBAY		MOOE-16-04-1966	5020101000	3,074.00		3,074.00	
17 CHRISTINE JOY ADAY		MOOE-16-04-1966	5020101000	3,630.00		3,630.00	2
18 LILIAN GUILLERMO		MOOE-16-04-1930	5020501000	240.00		240.00	J
19 MARIA CYD SENA		MOOE-16-04-1954	5020399000	935.00		935.00	
20 JHOMER ECLARINO		MOOE-16-04-1956	5020101000	1,755.00		1,755.00	1.
21 OSCAR TABADA		MOOE-16-04-1955	5020101000	780.00		780.00	1
22 MARIBEL ENRIQUEZ		MOOE-16-04-1958	5020101000	4,365.00		4,365.00	1
23 MARIBEL ENRIQUEZ		MOOE-16-04-1957	5020101000	3,180.00		3,180.00	
OTAL:				₽ 83,601.70	378.00	83,223.70)
I hereby warrant that the above Listernandable A/Ps was prepared in accounting budgeting, accounting and accounting and accounting and regulations.	ordance with	v	accuracy of	ssume full respons the listed claims, a documents as subr	nd the authen	ticity of the	

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY THREE THOUSAND TWO HUNDRED TWENTY THREE PESOS & 70/100 ONLY

P 83,223.70

(In words) Agency Authorized Signatories

Chief, Administrative Division

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor 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 account 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.

101-04-105-2016-A

Date of Issue

Approved:

April 19, 2016 AN

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABL	E ACCOUNTS	S PAY	ABLE (LDDAP))			
CRE	DITOR		ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	e		¥	Þ			p -		
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. APR.1-15 2016)	MOOE-16-04- 2117	5021199000		635,887.00	38,962.89	596,924.11		
TOTAL:				Þ	635,887.00	38,962.89	596,924.11	1	
I hereby warrant that the	above List of Due and		I hereby as	sume 1	full responsibili	ty for the vera	city and		

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: CHIEF, Accounting Section Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Kief, Cash Unit

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

FIVE HUNDRED NINETY SIX THOUSAND NINE HUNDRED TWENTY FOUR PESOS &

11/100 ONLY

(In words)

Agency Authorized Signatories

Chief. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

1 Agency shall arrange the creditor 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 account 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.

101-04-105-2016-B

596,924.11

Date of Issue

April 19, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RET
1 U-BIX CORPORATION		MOOE 16-04-2041	5029905004	13,372.80	1,194.00	12,178.80	
2 U-BIX CORPORATION	1	MOOE 16-04-1819	5029905004	506.11	45.18	460.93	T
3 U-BIX CORPORATION		MOOE 16-04-1819	5029905004	8,114.40	724.50	7,389.90	T
4 U-BIX CORPORATION		MOOE 16-04-1950	5029905004	4,161.15	371.54	3,789.61	
5 U-BIX CORPORATION		MOOE 16-04-1960	5029905004	1,885.80	168.38	1,717.42	
6 U-BIX CORPORATION		MOOE 16-04-2002	5029905004	1,552.95	138.66	1,414.29	T
7 U-BIX CORPORATION		MOOE 16-04-1995	5029905004	1,849.05	165.10	1,683.95	T
8 U-BIX CORPORATION		MOOE 16-04-2018	5029905004	1,631.71	145.68	1,486.03	\vdash
9 U-BIX CORPORATION		MOOE 16-04-1962	5029905004	656.25	58.50	597.75	
0 U-BIX CORPORATION		MOOE 16-04-2000	5029905004	919.80	82.12	837.68	\vdash
1 U-BIX CORPORATION		MOOE 16-04-1961	5029905004	7,101.15	634.04	6,467.11	T
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 16-03-1796	5020402000	2,012.64	122.73	1,889.91	
3 CAGAYAN I ELECTRIC COOP., INC.	7	MOOE 16-04-1871	5020402000	35,663.72	2,464.76	33,198.96	
COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-04-2044	5020503000	38,500.00	2,406.25	36,093.75	
TAL:				P 117,927.53	8,721.44	109,206.09	

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND TWO HUNDRED SIX PESOS & 09/100

109,206.09

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MOS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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. Date of Issue

101-04-107-2016

April 20, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIAIVDADEL ACC		DLL (LDDAF)			
CREDITOR			ALLOTMENT		In Pesos	-	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 MULTIPLE J ENTERPRISES		MOOE 16-02-0649	10404010	31,123.76	1,684.25	29,439.51	
2 CPR CONSTRUCTION & SUPPLY		MOOE 16-02-1000	19901020	169,487.88		169,487.88	
3 CPR CONSTRUCTION & SUPPLY		MOOE 16-02-0999	19901020	166,568.70		166,568.70	
4 CPR CONSTRUCTION & SUPPLY		MOOE 15-11-6573	29999990	31,911.76	COURT STORY	31,911.76	
5 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2073	5020101000	22,524.24		22,524.24	· Name
TGS FASTFOODS & CATERING SERVICES		MOOE 16-03-1648	5020201000	12,000.00	840.00	11,160.00	
• 7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2072	5020101000	8,103.00		8,103.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2026	5020101000	110,880.00	th Lar	110,880.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2006	5020101000	9,736.00		9,736.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2006	5020101000	14,631.00		14,631.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2028	5020101000	24,398.00		24,398.00	
TOTAL:			P	601,364.34 F	2,524.25	P 598,840.09	+

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:

OIC, Accounting Section

Approved:

SYEVIA N. DAVIS
Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED FORTY PESOS & 09/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 598,840.09

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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.

101-04-107A-2016

Date of Issue

April 20, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PA	TABLE (LUDAP)			
CREDITO	OR	į.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			₽		P -	
1 LANDRICO DALIDA JR		PS-16-04-2054	5010212003	4,192.02		4,192.02	İ
2 LANDRICO DALIDA JR		PS-16-04-2054	5010211004	3,079.48	307.95	ط 2,771.53	+
3 LANDRICO DALIDA JR		PS-16-04-2054	5010101001	10,983.09	4,069.05	6,914.04	
4 EDNA SEACHON		PS-16-04-2053	5010212003	3,774.79		3,774.79	
5 EDNA SEACHON		PS-16-04-2053	5010211004	1,796.84	179.68	1,617.16	1
6 EDNA SEACHON		PS-16-04-2053	5010101001	10,436.58	3,435.05	7,001.53	1
7 FLORA FLORY CASTILLO		PS-16-04-2070	5010403001	178,064.68		178,064.68	ł
8 RUZZAN APPLE MASIGON		PS-16-04-2127	5010101001	8,409.04	5.34	8,403.70	ł
9 EDWIN JERMIA		PS-16-04-2131	5010499099	80,607.11		80,607.11	
10 CYNTHIA IGLESIA		MOOE-16-04-1993	5020502002	1,862.87		1,862.87	+
11 CYNTHIA IGLESIA		MOOE-16-04-1991	5020502002	1,908.38		1,908.38	1
12 ALDRIN KAINDOY		MOOE-16-04-1992	5020502002	2,050.00		2,050.00	ł
13 RONALD REY MORANO		MOOE-16-04-2075	5029999000	2,429.06		2,429.06	1
14 ANTHONY JOSEPH LUCERO		MOOE-16-04-2102	5021306001	4,990.00		4,990.00	1
15 LEOPOLDO SOBREPENA JR		MOOE-16-04-2107	5020101000	240.00		240.00	/
16 EDNA JUANILLO		MOOE-16-04-2101	5020101000	2,976.42		2,976.42	1
17 EDNA JUANILLO		MOOE-16-04-2103	5021306001	1,500.00		1,500.00	ł
18 LORENZO PUERTO		MOOE-16-04-2085	5020503000	2,200.00		2,200.00	ł
19 LEOMAR BLANCA		MOOE-16-04-2092	5020503000	1,998.00		1,998.00	1
20 LEOMAR BLANCA		MOOE-16-04-2093	5020401000	127.50		127.50	1
21 LEOMAR BLANCA		MOOE-16-04-2094	5020401000	141.63		141.63	1
22 FRANKIE RAGA		MOOE-16-04-2095	5020502002	2,668.00	(5-3-4-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	2,668.00	1
23 SONNY PAJARILLA		MOOE-16-04-2078	5020401000	807.90		807.90	†
24 ALEXANDER ANTAS		MOOE-16-04-2077	30101010	1,100.00		1,100.00	/
TOTAL:				P 328,343.39	7,997.07	320,346.32	

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:

Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED TWENTY THOUSAND THREE HUNDRED FORTY SIX PESOS &

32/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-106-2016 April 20, 2016

APR 2 0 2016

320,346.32

The LDDAP-ADA is an accountable form

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEM	[·	ALLOTMENT	T	1	In Pesos	- Paragram	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ			P -	
1 GLORIA CRUZ		PS-16-04-2132	5010213001	T	19,339.60	5,801.88	13,537.72	
2 ARCELI ARROYO		PS-16-04-2132	5010213001	1	13,094.99	3,928.50	9,166.49	
3 EVANGELINE ASIS		PS-16-04-2132	5010213001	+	7,721.59	2,316.47	5,405.12	_
4 ADELAIDA GONZALES		PS-16-04-2132	5010213001	+	6,058.48	1,817.54	4,240.94	
5 NOLI FRANCIS ITORALBA		PS-16-04-2132	5010213001	1	17,369.50	4,342.38	13,027.12	
6 EUFROCINA JACILA		PS-16-04-2132	5010213001	1	5,315.90	1,063.18	4,252.72	
7 NICOLE ADRIENNE NOBLEZA		PS-16-04-2132	5010213001		3,303.72	660.74	2,642.98	
8 MA MONICA PAGLINAWAN		PS-16-04-2132	5010213001	1	3,651.48	730.30	2,921.18	
9 LUDWIG ROBLES		PS-16-04-2132	5010213001	1	1,359.99	272.00	1,087.99	
10 NIDA ROBO		PS-16-04-2132	5010213001		6,850.24	1,370.05	5,480.19	
11 RHODA SAAVEDRA		PS-16-04-2132	5010213001	1	2,073.85	414.77	1,659.08	
12 NOEL VILLAR		PS-16-04-2132	5010213001	1	2,102.08	525.52	1,576.56	
13 NOEL VILLAR		PS-16-04-2132	5010213001	-	9,617,49	2,404.38	7,213.11	
14 MA LUISA SALVATIERRA		PS-16-04-2110	5010213001	1000	938.20	187.64	750.56	
15 MENANDRO MENDOZA		PS-16-04-2111	5010213002	+	2,522.59	630.65	1,891.94	
16 ALEXIS RUIVIVAR		PS-16-04-2111	5010213002	T	3,809.79	952.45	2,857.34	-
17 JAIME APAOAN		PS-16-04-2111	5010213002	1	2,434.68	486.93	1,947.75	
18 MARIETA HOLGADO		PS-16-04-2111	5010213002	T	3,524.30	881.08	2,643.22	
19 CARMELA BERGANIO		PS-16-04-2111	5010213002		1,112.83	222.57	890.26	
20 ARLENE HAZELINE ARAFILES		MOOE-16-04-2119	1990104001		5,036.42		5,036.42	
21 TERESA ALOJADO		MOOE-16-04-2119	1990104001		5,036.42		5,036.42	_
22 REVELINA IGNACIO		MOOE-16-04-2119	1990104001		5,036.42		5,036.42	
23 ADORACION MAGALONG		MOOE-16-04-2119	1990104001		5,036.42		5,036.42	
24 ROBERT QUINTO		MOOE-16-04-2116	5020201000		500.00		500.00	
TOTAL:				P	132,846.98	29,009.03	103,837.95	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting and a	ordance with		accuracy of t	he lis	ted claims, and	ility for the vera	city and ty of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE HUNDRED THREE THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 95/100 ONLY

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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. Date of Issue

101-04-108-2016 April 21, 2016

103,837.95

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEB

.CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMANI		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			Þ		р -
1 LOURDES SULAPAT		MOOE-16-04-2109	5020201000	400.00		400.00
2 ROLYMER CANILLO		MOOE-16-04-2112	5020101000	5,440.00		5,440.00
3 ANDRE JUDE JOSE		MOOE-16-04-2112	5020101000	5,440.00		5,440.00
4 RAYMART GAINTANO		MOOE-16-04-2074	5020101000	1,032.00		1,032.00
5 ARNEL MANOOS		MOOE-16-04-2115	5020399000	4,856.00		4,856.00
6 EFREN DALIPOG		MOOE-16-04-2100	5020101000	2,745.00		2,745.00
7 RAYMUND GERARD ORDINARIO		MOOE-16-04-2100	5020101000	2,810.00		2,810.00
8 CYNTHIA IGLESIA		MOOE-16-04-2100	5020101000	2,110.00		2,110.00
9 AMOR BOLOTAOLO		MOOE-16-04-2100	5020101000	2,330.00		2,330.00
10 MARISSA JAVIER		MOOE-16-04-2100	5020101000	2,880.00		2,880.00
11 HERMITANIO QUINTO JR		MOOE-16-04-2100	5020101000	2,540.00		2,540.00
12 VIRGINIA BRACIA		MOOE-16-04-2100	5020101000	2,500.00		2,500.00
13 EDITHA TAGUBA		PS-16-04-2076	5010213002	1,497.09	374.27	1,122.82
14 TEDDY PADDAYUMAN		PS-16-04-2076	5010213002	1,338.24	267.65	1,070.59
15 CHRISTIAN ANTHONY MAGORA		PS-16-04-2076	5010213002	1,501.12	300.22	1,200.90
16 EDNA JUANILLO		PS-16-04-2025	5010202000	5,000.00		5,000.00
17 EDWIN MANRESA		PS-16-04-2025	5010202000	5,000.00		5,000.00
18 BONIFACIO PAJUELAS		PS-16-04-2025	5010202000	5,000.00		5,000.00
19 JOSE DANIEL SUAREZ		PS-16-04-2025	5010202000	5,000.00		5,000.00
20 OSCAR TABADA		PS-16-04-2025	5010202000	5,000.00		5,000.00
OTAL: I hereby warrant that the above List of				P 64,419.45	942.14	63,477.31

existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY THREE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS & 31/100 ONLY

63,477.31

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-6SB USE ONLY

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO

101-08-105-2016-A

Date of Issue

April 21, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CREDITO	I. LIST OF DOL AND DE	MANDABLE AC	COUNTS PAYA	BIF (IDDAD)		
	I. LIST OF DUE AND DE	1	ALLOTMENT	IDEL (LDDAF)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 BAYAN PC TECHNOLOGIES INC.		CO 16-02-0591	1060503000	130,000.00	6,964.28	123,035.72
GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS		MOOE 16-04-2118	5020201000	19,200.00		19,200.00
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-04-2045	5020503000	199,999.00	12,499.94	187,499.06
TOTAL:				349,199.00 P	19,464.22	P 329,734.78
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section	ance with ting rules		accuracy of the supporting doc	me full responsibility e listed claims, and the numents as submitted approved:	ne authenticity of	the /
To MDS-GSB of the Agency: Land Bank of the Agency Credit the Agency Number:	he Philippines	TO DEBIT ACCO				
rease credit the accounts of the above liste					a G	
Please Credit the accounts of the above liste OTAL AMOUNT:	THREE HUNDRED TWENTY NINE	HOUSAND SEVEN		Y FOUR PESOS AND	3.5	220 724 70
	THREE HUNDRED TWENTY NINE 1	78/100	HUNDRED THIRT	Y FOUR PESOS AND	un	2 329,734.78
OTAL AMOUNT:	THREE HUNDRED TWENTY NINE 1	HOUSAND SEVEN	HUNDRED THIRT		un)	2 329,734.78
	THREE HUNDRED TWENTY NINE TO (Erasure to basis, that is according to the date of rearks'column, non-payments made to concerns.)	78/100 s shall invalidate this creater of supplier's/creater	document)		VR 2 1 20	329,734.78 16

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CITED	DITOR	,	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			p		P -	
1 VICENTE MALANO		PS-16-04-2147	5010202000	9,000.00	and a second	9,000.00	
2 LANDRICO DALIDA JR		PS-16-04-2147	5010202000	8,500.00		8,500.00	_
3 CATALINO DAVIS		PS-16-04-2147	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-16-04-2147	5010202000	8,500.00	The second collection and	8,500.00	_
5 ESPERANZA CAYANAN		PS-16-04-2147	5010202000	5,000.00		5,000.00	-
6 SYLVIA DAVIS		PS-16-04-2147	5010202000	5,000.00		5,000.00	_
7 MAXIMO PERALTA		PS-15-12-8057	30101010	3,350.00	WO W.	3,350.00	+
8 MAXIMO PERALTA		PS-15-12-8057	30101010	6,397.80	639.78	5,758.02	
9 MAXIMO PERALTA		PS-16-04-2149	5010101001	89,016.36	17,667.64	71,348.72	
10 MAXIMO PERALTA		PS-16-04-2149	5010205002	7,879.55		7,879.55	
11 MAXIMO PERALTA		PS-16-04-2149	5010211004	19,928.16	1,992.82	17,935.34	
12 MAXIMO PERALTA		PS-16-04-2149	5010212003	35,586.00		35,586.00	
13 FAUSTINO LAMSEN		PS-16-04-2126	5010213002	1,574.40	314.88	1,259.52	
14 JULITO MAR		PS-16-04-2130	5010213001	5,986.61	299.33	5,687.28	
15 JOCEL ASELA BAJAR		MOOE-16-04-2136	5029999000	400.00		400.00	
16 ROSALIE PAGULAYAN		MOOE-16-04-2134	5020101000	713.50		713.50	
17 ROSALIE PAGULAYAN		MOOE-16-04-2138	5020201000	24,475.00		24,475.00	
18 ROSALIE PAGULAYAN		MOOE-16-04-2133	5020201000	2,060.00		2,060.00	
19 KATHERINE JOY BEJASA		MOOE-16-04-2123	5021199000	13,200.00	396.00	12,804.00	
20 POLARIS CORONA		MOOE-16-04-2123	5021199000	7,672.50	767.25	6,905.25	
21 LOUREN LEONA		MOOE-16-04-2123	5021199000	12,600.00	378.00	12,222.00	
22 NOEL NANOZ		MOOE-16-04-2123	5021199000	5,710.20	171.31	5,538.89	
23 JOSE PERIN		MOOE-16-04-2152	5020101000	3,228.00		3,228.00	
24 BERLIN MERCADO		MOOE-16-04-2151	5020101000	2,377.00		2,377.00	_
25 LORENZO MORON		MOOE-16-04-2146	5020399000	7,237.50		7,237.50	_
26 JESSICA TUMAQUE		MOOE-16-04-2124	5020101000	984.25		984.25	
27 CECILIA DE OCAMPO		MOOE-16-04-2138	5021304099	4,121.00	, 	4,121.00	
TOTAL:				P 307,497.83	22,627.01	284,870.82	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

ADM. CFFICE

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FOUR THOUSAND EIGHT HUNDRED SEVENTY PESOS & 82/100 ONLY

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

P 284,870.82

CHONA V. DIONISIO DOM CFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ			P -	
1 JUAN ELMER CARINGAL		PS-16-04-2148	5010205002		2,000.00		2,000.00	
2 DANILO FLORES		PS-16-04-2148	5010205002		50.00		50.00	
3 ROSALIE PAGULAYAN		PS-16-04-2148	5010205002		2,729.55		2,729.55	-
4 MA TERESA PAJARILLO		PS-16-04-2148	5010205002		225.00		225.00	
5 LEONIDA SANTOS		PS-16-04-2148	5010205002		2,904.55		2,904.55	/
6 NELSON GOLI		PS-16-04-2148	5010205002		525.00		525.00	
7 JUAN ELMER CARINGAL		PS-16-04-2148	5010211004		4,624.65	462.47	4,162.18	-
8 DANILO FLORES		PS-16-04-2148	5010211004		4,624.65	462.47	4,162.18	
9 ROSALIE PAGULAYAN		PS-16-04-2148	5010211004		4,624.65	462.47	4,162.18	/
10 MA TERESA PAJARILLO		PS-16-04-2148	5010211004		2,861.55	286.16	2,575.39	
11 LEONIDA SANTOS		PS-16-04-2148	5010211004		5,461.35	546.14	4,915.21	r
12 NELSON GOLI		PS-16-04-2148	5010211004		1,748.70	174.87	1,573.83	
13 ROQUE ADORA		MOOE-16-04-2154	5020201000		500.00		500.00	
14 REINA OLIVAR		MOOE-16-04-2143	5021199000		31,500.00	3,150.00	28,350.00	-
15 SESINANDO SORIANO JR		MOOE-16-04-2135	5021304099		4,924.00		4,924.00	/
16 MARIANITO MACASA		MOOE-16-04-2137	5021306001	T	6,558.75		6,558.75	
17 MARIANITO MACASA		MOOE-16-04-2140	5021305003		4,840.00		4,840.00	/
18 ARMANDO AVENILLA JR		MOOE-16-04-2129	5020101000	T	3,672.00		3,672.00	
19 CYNTHIA IGLESIA		MOOE-16-04-2129	5020101000		3,420.00		3,420.00,	
20 ANSELMO BOLOTAOLO		MOOE-16-04-2129	5020101000		2,905.50		2,905.50	
21 NEPTUNE CATARATA		MOOE-16-04-2121	5020309000	Г	2,184.85		2,184.85	/
22 PEDRO LERIO		MOOE-16-04-2120	5020309000		1,343.00		1,343.00	
23 LEO BUNAG		MOOE-16-04-2142	5020101000		2,410.00	Objective and reservoirs and analysis	2,410.00	ł .
24 AURELIO MARINAS		MOOE-16-04-2142	5020101000		2,340.00		2,340.00	+
25 JOSE ESTRADA JR		MOOE-16-04-2142	5020101000	T	2,540.00		2,540.00	
TOTAL:				P	101,517.75	5,544.58	95,973.17	
I hereby warrant that the above List	t of Due and		I hereby as	sum	e full responsil	bility for the ver	acity and	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY FIVE THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 17/100 ONLY

(In words)

95,973.17

Agency Authorized Signatories CHONA V. DIONISIO

Approved:

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COEDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		_	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
1 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	5029907000	9,936.90	397.48	9,539.42	1
2 SONLY PRINTING PRESS		MOOE 15-11-6877	20101010	170,000.00	11,900.00	158,100.00	
3 NITROX ENTERPRISES		CO 15-10-9339	1060503000	202,000.00	14,140.00	187,860.00	
4 NITROX ENTERPRISES		CO 15-09-5805	1060501400	291,999.00	15,642.80	276,356.20	
5 NITROX ENTERPRISES		MOOE 15-09-8940	5021305003	41,199.00	2,471.94	38,727.06	
6 NITROX ENTERPRISES		MOOE 16-02-0588	10404010	51,840.00	3,110.40	48,729.60	
7 ABSTRACT AUTOMATION CO.		MOOE 16-03-1182	10404010	12,000.00	720.00	11,280.00	r
8 GM GARMENTS CONTRACTOR		MOOE 16-03-1903	5020201000	43,650.00	2,619.00	41,031.00	+
9 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-03-1444	10404010	21,610.00	1,157.68	20,452.32	1-
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2074	5020101000	10,477.00	* /	10,477.00	
MANILA ALLIED MANAGEMENT SERVICES COOP.	L	MOOE 16-04-2156	5021202000	395,554.59		395,554.59	
MRV REF & AIRCONDITIONING PARTS & SUPPLIES		MOOE 16-01-0534	5021305002	29,715.00	1,782.90	27,932.10	
13 U-BIX CORPORATION		MOOE 16-04-2061	5029905004	594.31	53.06	541.25	-
14 U-BIX CORPORATION		MOOE 16-04-2063	5029905004	899.85	80.34	819.51	
15 U-BIX CORPORATION		MOOE 16-04-2106	5029905004	2,643.90	236.06	2,407.84	
16 U-BIX CORPORATION		MOOE 16-04-2106	5029905004	873.60	78.00	795.60	
17 U-BIX CORPORATION		MOOE 16-04-2064	5029905004	6,091.05	543.84	5,547.21	
18 DIPOLOG CITY WATER DISTRICT		MOOE 16-04-2083	5020401000	954.20	19.08	935.12	
OTAL:				D 1 202 028 40	D F4052 53		_
I hereby warrant that the above List of D	Oue and		11	# 1,292,038.40 ume full responsibilit			

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ADM. CEFICER TO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Certified Correct:

ONE MILLION TWO HUNDRED THIRTY SEVEN THOUSAND EIGHTY FIVE PESOS & 82/100

1,237,085.82

CHONA V. DIONISIO

ADM. CFFICER I

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

1 Agency shall arrange the creditor 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.

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB A	ACCOUNT NO. LBI	P-QUEZON CIT	Y CIRCLE - 20	70-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	E ACCOUNT	S PAYABLE (LDDAP)		
CRED	DITOR		ALLOTMENT	T	In Pesos	- 100 Feb. W. 100 VI.	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	2 -			Þ	50-60-00 E-00-00-00	P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. APR.2016)	PS-16-04-2113	5010101001	229,684.38	HISTORY AND AND THE	229,684.38	
TOTAL: I hereby warrant that the				P 229,684.38	7.	229,684.38	
Demandable A/Ps was prepar existing budgeting, accounting and regulations. Certified Correct: CHIEF, Accounting	ng and auditing rules M		supporting d	Chief, Admi			
To MDS-GSB of the Agency: La		ICE TO DEBIT	ACCOUNT	(ADA)			_
Please debit MDS Sub-Account			100 1000	100 S 100 S 100 S			
TOTAL AMOUNT:	TWO HONDINED TWENTY NO	38/100 ON		EIGHTT FOOR PESOS &		P 229,684.38	
,	1	(In words		1	,		
Chief, Cash U	CDAN Jnit	ncy Authorized	242 10 10 10 10 10 10 10 10 10 10 10 10 10	Chief Ada	TA N. DAVIS		•:
FOR MDS-GSB USE ONLY:	(Era	isures shall invalida	ite this documen	t) <u> </u>	ALEXAN E	weeks, but the same of the sam	
Instructions:				The state of the s	J. O. J.		

1 Agency shall arrange the creditor 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 account 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.

101-04-113-2016-B

Date of Issue

April 25, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	. LIST OF DUE AND DEMAND	T	ALLOTMENT		in Pesos	- TOWN THE PERSON NAMED IN COLUMN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			Þ		ρ -
1 HARRY ALCANTARA		PS-16-04-2242	5010213001	12,313.88	2,462.78	9,851.10
2 LEONOR JULIO		PS-16-04-2248	5010499099	18,387.44		18,387.44
3 VERONICA CHIN	T	PS-16-04-2248	5010499099	23,489.12		23,489.12
4 FREDOLINA BALDONADO		MOOE-16-04-2239	5020309000	1,281.93		1,281.93
5 AARON CHESTER CRUZ		MOOE-16-04-2249	5021199000	600.00	18.00	582.00
6 CHRISTOPHER DAVE SABADO		MOOE-16-04-2249	5021199000	600.00	18.00	582.00
7 MA LOURDES ALDINA MIRANDA	1	MOOE-16-04-2246	5020301000	1,144.00		1,144.00
8 MA ANNALYN NOLASCO	1	MOOE-16-04-2237	5020399000	1,236.60	-	1,236.60
9 MA CECILIA MONTEVERDE		MOOE-16-04-2193	5020201000	500.00		500.00
10 LORENZO MORON		MOOE-16-04-2193	5020201000	500.00		500.00
11 ANA FABULAR		MOOE-16-04-2189	5029903000	800.00		800.00
12 LINA CALMA		MOOE-16-04-2192	5020399000	1,300.00		1,300.00
13 CESAR ALFANTE		MOOE-16-04-2188	5021199000	3,150.00		3,150.00
14 ROGER BACTAD		MOOE-16-04-2188	5021199000	3,150.00		3,150.00
L5 NORA CONCHITA MANLANTAO		MOOE-16-04-2188	5021199000	3,150.00		3,150.00
16 ERNESTO DE JESUS		MOOE-16-04-2188	5021199000	3,150.00		3,150.00
17 HILARIO ESPERANZA		MOOE-16-04-2231	19901030	4,995.00		4,995.00
18 NELLY EMBALSADO		MOOE-16-04-2232	30101010	1,935.00		1,935.00
19 CYNTHIA IGLESIA		MOOE-16-04-2221	5020502002	1,888.00		1,888.00
20 CYNTHIA IGLESIA		MOOE-16-04-2225	5020502002	2,072.12		2,072.12
21 HEART CIPRIANO		MOOE-16-04-2182	5020401000	132.00		132.00
22 ROSANNA MISTICA		MOOE-16-04-2159	30101010	1,344.00		1,344.00
23 ROSANNA MISTICA		MOOE-16-04-2158	5020401000	448.00	400	448.00
24 RENIER AGAS		MOOE-16-04-2209	19901030	4,995.00		4,995.00
25 LEO ANGHELO LUTAP		MOOE-16-04-2211	5021199000	2,700.00	270.00	2,430.00
OTAL:				₽ 95,262.09	2,768.78	92,493.31

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY TWO THOUSAND FOUR HUNDRED NINETY THREE PESOS & 31/100 ONLY

92,493.31

(In words) Agency Authorized Signatories

> SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor 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 account 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. Date of Issue

101-08-113-2016-A

April 26, 2016

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

IIDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IIIII5-GSB BRANCH/IVIDS 30B ACCOONT		QUEEN CIT		/ADI = // = DAT'			
	I. LIST OF DUE AND DEM	ANDABLE AC		YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Р -	
1 DAMAGIS GALATI		PS-16-04-2122	5010213002	1,444.90	288.98	1,155.92	
2 EFREN DALIPOG		PS-16-04-2122	5010213002	5,987.79	1,496.95	4,490.84	
3 WILSON LUCANDO		PS-16-04-2122	5010213002	1,765.28	353.06	1,412.22	
4 IAN JASPER PELAYO		PS-16-04-2122	5010213002	1,748.74	349.75	1,398.99	
5 VIRGINIA BRACIA		PS-16-04-2141	5010213002	9,396.02	2,349.01	7,047.01	
6 ROMULO RAPAYRAPAY		PS-16-04-2141	5010213002	6,668.93	1,667.23	5,001.70	
7 EVELYN EMELDA IGLESIAS		P5-16-04-2141	5010213002	6,737.64	1,684.41	5,053.23	
8 SESINANDO SORIANO JR		PS-16-04-2141	5010213002	1,951.46	390.29	1,561.17	
9 CYNTHIA CELEBRE		PS-16-04-2236	5010202000	5,000.00		5,000.00	
10 ANIANITA FORTICH		PS-16-04-2236	5010202000	10,000.00		10,000.00	
11 EUFRONIO H GARCIA		PS-16-04-2236	5010202000	5,000.00		5,000.00	
12 VENUS VALDEMORO		MOOE-16-04-2170	5020101000	863.00		863.00	
13 JOSELITO MEREDOR		MOOE-16-04-2172	5020309000	2,403.00		2,403.00	
14 JOSELITO MEREDOR		MOOE-16-04-2169	5020309000	2,000.00		2,000.00	
15 EDNA JUANILLO		MOOE 16-04-2169	5020101000	440.00		440.00	
16 EDDA VERCELES		MOOE-16-04-2164	5020201000	4,079.75		4,079.75	
17 JOSIE MENDOZA		MOOE-16-04-2161	5021003000	5,949.50		5,949.50	
18 MARCELINO VILLAFUERTE II		MOOE-16-04-2163	5020201000	500.00		500.00	
19 DOJIE FAMITANGCO		MOOE-16-04-2166	5020101000	200.00		200.00	
20 VIVENCIA ESTABILLO		MOOE-16-04-2165	5020399000	650.00		650.00	
21 ERWIN BATOTOC		MOOE-16-04-2160	5021199000	6,050.00	198.00	5,852.00	
22 ALDRIN TOBIAS		MODE 16 04 2160	5021199000	6,000.00	180.00	5,820.00	
23 GERSAN JAY ANGULUAN		MOOE 16-04-2160	5021199000	6,600.00	198.00	6,402.00	-
24 MICHAEL ABORDO		MOOE-16-04-2160	5021199000	18,000.00	1,800.00	16,200.00	-
25 APRIL JOY TARNATE		MOOE-16-04-2160	5021199000	6,600.00	198.00	6,402.00	-
26 JAY-R TEANILA		MOOE-16-04-2160	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				₽ 122,636.01	11,351.68	111,284.33	1
I hereby warrant that the above I	List of Due and		I hereby as	ssume full respons	ibility for the ve	racity and	
Demandable A/Ps was prepared in ac	ccordance with			the listed claims, a			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE HUNDRED ELEVEN THOUSAND TWO HUNDRED EIGHTY FOUR PESOS &

33/100 ONLY

(In words)

111,284.33

TOTAL AMOUNT:

Agency Authorized Signatories

SYLVIA N. DAVIS Chief. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

AC DEPARTMENT:

DE

Department of Science and Technology

OF AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM.	ANDARIEAC	COLINITS DA	VARIE (IDDAR)			
CREDITOR	1. LIST OF DOE AND DEIVI	ANDABLE AC		TABLE (LDDAP)	In December		т-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REN
•	LBP	E		P	-	p _	
1 MARILAG CAJUBAN		PS-16-04-2257	5010213001	984.00	196.80	787.20	t
2 GILBERT AQUINO		PS-16-04-2254	5010213002	3,129.22	782.30	2,346.92	4
3 GLICERIA BARTOLOME		PS-16-04-2254	5010213002	2,176.78	544.20	1,632.58	+
4 ROMEO CAJULIS		PS-16-04-2254	5010213002	3,524.25	881.06	2,643.19	+
5 BENJAMIN DE PAZ		PS-16-04-2254	5010213002	1,014.88	202.98	811.90	t
6 ELVIRA ENRIQUEZ		PS-16-04-2254	5010213002	2,349.07	587.27	1,761.80	1
7 ALBINO ORIS		PS-16-04-2254	5010213002	3,676.02	919.00	2,757.02	1
8 MAY SARMIENTO		PS-16-04-2254	5010213002	1,820.99	455.25	1,365.74	1
9 JOHN CARLO SUGUI		PS-16-04-2254	5010213002	529.91	105.98	423.93	+
10 BENJAMIN CASILAN JR		PS-16-04-2253	5010213002	3,521.03	352.11	3,168.92	1
11 EMILY DAYAWON		PS-16-04-2253	5010213002	3,208.34	802.09	2,406.25	1
12 ROLANDO DE LEON		PS-16-04-2253	5010213002	7,048.62	1,762.16	5,286.46	7
13 JEROME GALICIA		PS-16-04-2253	5010213002	2,401.80	480.36	1,921.44	1
14 CARLITO HERVERA		PS-16-04-2253	5010213002	6,203.12	1,240.63	4,962.49	1
15 SUSAN SUSIE HINGPIT		PS-16-04-2253	5010213002	5,295.88	1,588.77	3,707.11	1
16 ERIC LANUZO		PS-16-04-2253	5010213002	4,509.03	1,127.26	3,381.77	1
17 EFREN LARDIZABAL		PS-16-04-2253	5010213002	5,538.77	1,384.70	4,154.07	1
18 EFREN MACATANGAY		PS-16-04-2253	5010213002	4,300.32	1,290.10	3,010.22	1
19 MICHAEL MANGUBAT		PS-16-04-2253	5010213002	5,714.69	1,428.68	4,286.01	1
20 ALEXANDER NAMOCO		PS-16-04-2253	5010213002	4,762.24	1,190.57	3,571.67	1
21 SHAIRA ANN NONOT		PS-16-04-2253	5010213002	2,500.18	625.05	1,875.13	t
22 NILDA TAN		PS-16-04-2253	5010213002	2,543.36	508.68	2,034.68	1
23 CORNELIO SANTOS		PS-16-04-2250	5010403001	97,217.82		97,217.82	1
24 REYNALDO GABBUAT		PS-16-04-2261	5010213002	5,616.30	1,359.08	4,257.22	1
25 RODRIGO GUZMAN		S-16-04-2261	5010213002	3,589.86	897.47	2,692.39	1
26 LEONARDO PAGUIRIGAN		PS-16-04-2261	5010213002	6,071.86	1,517.96	4,553.90	+
OTAL:				P 189,248.34	22,230.51	167,017.83	4
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au	rdance with		accuracy of the	sume full responsible listed claims, an ocuments as submi	oility for the ver d the authentic	acity and 1 ity of the	

and regulations.

Certified Correct:

Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Ple To MDS-GSB of the Agency: Land Bank of the Philippines

Ple Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

To

TO

FO

NO

ONE HUNDRED SIXTY SEVEN THOUSAND SEVENTEEN PESOS & 83/100 ONLY (In words)

167,017.83

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

Ins FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor 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

LIST OF DUE AND DEMA

.BLE ACCOUNTS PAYABLE - ADVICE TO DEB. .CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMANE		ALLOTMENT	1	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			р		р -	T
1 YVONNIE ASILO		PS-16-04-2256	5010213002	1,369.77	273.95	1,095.82	t
2 MARILAG CAJUBAN		PS-16-04-2256	5010213002	1,574.40	314.88	1,259.52	+
3 AMELIA DELA PACION		PS-16-04-2256	5010213002	1,946.16	486.54	1,459.62	-
4 ELSON DIANELA		PS-16-04-2256	5010213002	3,463.68	519.55	2,944.13	-
5 SANTO HERNANDEZ		PS-16-04-2256	5010213002	3,887.18	971.79	2,915.39.	-
6 ALBERTO LATAYAN		PS-16-04-2256	5010213002	1,501.12	300.22	1,200.90.	7
7 RAFAEL MANAS		PS-16-04-2256	5010213002	3,148.80	629.76	2,519.04	7
8 AQUARIUS MONROY		PS-16-04-2256	5010213002	1,576.18	315.24	1,260.94	T
9 ROBERT BADRINA		PS-16-04-2255	5010213002	2,023.95	505.99	1,517.96	7
10 LORIEDIN DELA CRUZ		PS-16-04-2255	5010213002	900.67	180.13	720.54	Ŧ
11 SAMUEL DURAN		PS-16-04-2255	5010213002	3,809.79	952.45	2,857.34	7
12 MARIA ANA GLAIZA ESCULLAR		PS-16-04-2255	5010213002	1,428.67	357.17	1,071.50	7
13 BENISON JAY ESTAREJA		PS-16-04-2255	5010213002	3,333.57	833.39	2,500.18	F
14 JUANITO GALANG		PS-16-04-2255	5010213002	1,681.73	420.43	1,261.30	7
15 SALVADOR ELEUTERIO JAVIER		PS-16-04-2255	5010213002	6,088.66	1,522.16	4,566.50	1
16 JORI LOIZ		PS-16-04-2255	5010213002	4,694.82	1,408.45	3,286.37,	7
17 MANUEL MENDOZA		PS-16-04-2255	5010213002	4,545.10	1,363.53	3,181.57	7
18 MARINO MENDOZA		PS-16-04-2255	5010213002	2,522.59	630.65	1,891.94	1
19 GENER QUITLONG		PS-16-04-2255	5010213002	2,262.06	565.52	1,696.54	T
20 MA LOURDES ALDINA MIRANDA		PS-16-04-2255	5010213002	1,814.00		1,814.00	F
21 TRINIDAD TUAZON		MOOE-16-04-2212	5020501000	666.00		666.00	Ŧ
22 SONNY PAJARILLA		MOOE-16-04-2207	5020309000	1,144.00	2.5 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S. 200 S	1,144.00	Ŧ
23 CHRISTIAN ANTHONY MAGORA		MOOE-16-04-2208	5020301000	2,020.00		2,020.00	7
24 MARIO GUYA		MOOE-16-04-2238	30101010	1,450.00		1,450.00	T
25 ARMANDO AVENILLA JR		MOOE-16-04-2240	5020101000	3,197.00		3,197.00	7
TOTAL:				P 62,049.90	12,551.80	49,498.10	+

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 1 accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY NINE THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 10/100 ONLY

49,498.10

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

A Agency shall arrange the creditor 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 account 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.

101-04-115-2016-A

Date of Issue

April 27, 2016

LIST OF DUE AND DEMANDAL

ACCOUNTS PAYABLE - ADVICE TO DEBIT A JUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

and the state of t	I. LIST OF DUE AND DEMAN	DARLE ACCO		LE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. M
	LBP	10 5	E.	P		Þ -	
1 JOSE CRUZ JR		PS-16-04-2262	5010499099	47,164.27		47,164.27	T
2 NELSON DELAMPASIG		PS-16-04-2262	5010499099	11,775.40		11,775.40	
3 MARIO GASCAR		PS-16-04-2262	5010499099	14,310.82		14,310.82	
4 TEODORA LLARENA		PS-16-04-2262	5010499099	31,798.51		31,798.51	T
5 FRANCIS REONAL		PS-16-04-2262	5010499099	27,581.16		27,581.16	
6 LUISITO VELASCO "		PS-16-04-2262	5010499099	26,410.56		26,410.56	
7 ELVIE POLVOROSA		PS-16-04-2262	5010499099	38,732.47		38,732.47	T
8 JOSELITO MEREDOR		PS-16-04-2262	5010499099	52,639.44		52,639.44	
.9 MANOLITO MIGUEL		PS-16-04-2262	5010499099	44,574.87	-	44,574.87	
10 BERNADETH LUCILLO		PS-16-04-2262	5010499099	30,740.20		30,740.20	T
11 HELEN LAVADIA		PS-16-04-2262	5010499099	78,343.98	**************************************	78,343.98	T
12 JOHN DABU		PS-16-04-2262	5010499099	37,867.90		37,867.90	T
13 ALBERT BARGO		PS-16-04-2262	5010499099	42,132.47		42,132.47	
14 ANTHONY SANCHEZ		PS-16-04-2262	5010499099	27,581.16		27,581.16	
15 NESTOR YUNGCO		PS-16-04-2262	5010499099	23,331.05		23,331.05	
16 GLICERIA BARTOLOME		PS-16-04-2275	5010499099	32,969.59		32,969.59	
17 JAYSON BAUSA		PS-16-04-2275	5010499099	25,531.53		25,531.53	7
18 EMERITO CALAPATAN		PS-16-04-2275	5010499099	9,395.65	A STATE OF THE STA	9,395.65	1
19 CYNTHIA MIGUEL		PS-16-04-2275	5010499099	19,626.00		19,626.00	1
20 MA LUISA SALVATIERRA		PS-16-04-2275	5010499099	23,872.74		23,872.74	1
21 CHINCHE TIGUE		PS-16-04-2275	5010499099	7,957.58	The College State	7,957.58	1
22 RUDERICK LEYSA		PS-16-04-2275	5010499099	23,872.74		23,872.74	1
23 MARCONI PAISO JR		PS-16-04-2275	5010499099	32,281.40		32,281.40	1
24 DAMAGIS GALATI		PS-16-04-2275	5010499099	127,657.64		127,657.64	-
25 JOSEPHINE SEBASTIAN		PS-16-04-2275	5010499099	17,498.29		17,498.29	1
TOTAL:				855,647.42	_	855,647.42	_

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.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Administrative Division

855,647.42

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHT HUNDRED FIFTY FIVE THOUSAND SIX HUNDRED FORTY SEVEN PESOS &

42/100 ONLY

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account 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. 101-04-027-2016-B

Date of Issue April 27, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101 NO. L	BP-QUEZON CITY	CIRCLE - 207	0-9015-55		
	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)		
CRED	ITOR		ALLOTMENT	T - ()	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		MOOE 15-10-6500	10404990	5,594,400.00	300,000.00	5,294,400.00
TOTAL: I hereby warrant that the above Lis				P 5,594,400.00 F	300,000.00	P 5,294,400.00
existing budgeting, accounting and a and regulations. Certified Correct: OI¢, Accounting Section	w		s	Approved:	Unin	rs.
To MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT ACCO	UNT (ADA)			
Please Credit the accounts of the above I						
TOTAL AMOUNT:	FIVE MILLION TWO HUNDRED NINE	TY FOUR THOUSAN	ID AND FOUR	HUNDRED PESOS ONLY		P 5,294,400.00
Administrative Office	A24	E		CJU	linin	1
FOR MDS-GSB USE ONLY:	(Erasures	s shall invalidate this d	ocument)		AB :	IN .
Instructions: I Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. I MQS-GSB branch concerned shall indicate under "I in information (creditor account name, number) but NOTES:	Remarks'column, non-payments made to conce			AF	PR 2 7 2016	
The LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-04-114B-20 April 27, 2016	16

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

	I. LIST OF DUE AND DEN	ANDARI F ACC	COLINITY DAY	ARIE (IDDAD)		70,
CREDIT	I. LIST OF DUE AND DEN	T TOTALL ACT		ABLE (LUDAP)		
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 REMAX INTERNATIONAL, INC.		CO 15-07-4063	1060502000	1,591,200.00	110,500.00	1,480,700.00
TOTAL:				P 1 F01 300 00	D 410 F00 00	
I hereby warrant that the above List	of Due and	1		ume full responsibili		
existing budgeting, accounting and au and regulations. Certified Correct:	ww		supporting do	Approved:	ed by the claimants	s.
OIC, Accounting Section						-
o MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT ACCO	DUNT (ADA)			11 mars 11 mar
lease Credit the accounts of the above lis	ted creditors to cover payment of ac	counts payable (A/Ps).			
Please Credit the accounts of the above lis	sted creditors to cover payment of ac	counts payable (A/Ps).			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis FOTAL AMOUNT:				DED PECOS ONLY	_	
Please Credit the accounts of the above lis	ONE MILLION FOUR HUNDRED			RED PESOS ONLY	limen	1,480,700.00
OTAL AMOUNT: Administrative Officer	ONE MILLION FOUR HUNDRED		D SEVEN HUND	RED PESOS ONLY	lines SAND	1,480,700.00
OTAL AMOUNT: Administrative Officer of the above list of the abov	ONE MILLION FOUR HUNDRED	EIGHTY THOUSAN	D SEVEN HUND	RED PESOS ONLY	lines)	1,480,700.00
OTAL AMOUNT: Administrative Officer of the above list of the abov	ONE MILLION FOUR HUNDRED	EIGHTY THOUSAN	D SEVEN HUND	RED PESOS ONLY	lines DANNE	1,480,700.00
OTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first	ONE MILLION FOUR HUNDRED	EIGHTY THOUSAN	D SEVEN HUND	RED PESOS ONLY	men SANDAR 2 7 2016	1,480,700.00
OTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	ONE MILLION FOUR HUNDRED (Erasures : out" basis, that is according to the date of rece	shall invalidate this a	D SEVEN HUND	RED PESOS ONLY	men San P	1,480,700.00
OTAL AMOUNT: OR MDS-GSB USE ONLY: Structions: Adjusted the creditor on a "first-in, first fully supported with complete documents, and the concerned shall indicate under "Real of the concerned sh	ONE MILLION FOUR HUNDRED (Erasures : out" basis, that is according to the date of rece	shall invalidate this a	D SEVEN HUND	CUL	men SAN P	1,480,700.00
OTAL AMOUNT: OR MDS-GSB USE ONLY: Structions: Adjusted the creditor on a "first-in, first fully supported with complete documents. ADS-GSB branch concerned shall indicate under "Real information (creditor account name, number) bet	ONE MILLION FOUR HUNDRED (Erasures : out" basis, that is according to the date of rece	shall invalidate this a	D SEVEN HUND	RED PESOS ONLY	men SANDER 2 7 2016	1,480,700.00
OTAL AMOUNT: OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ree in information (creditor account name, number) bet OTES:	ONE MILLION FOUR HUNDRED (Erasures : out" basis, that is according to the date of rece	shall invalidate this a	D SEVEN HUND locument) litor's billing. inconsistency	CVIC. AP.	Para Sara R 2 7 2016	СН
OTAL AMOUNT: OR MDS-GSB USE ONLY: Structions: Adjusted the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	ONE MILLION FOUR HUNDRED (Erasures : out" basis, that is according to the date of rece emarks'column, non-payments made to concent ween LDDAP-ADA and bank records.	shall invalidate this a	D SEVEN HUND locument) litor's billing. inconsistency	CUL	R 2 7 2016 RCLE BRAN 101-04-114B-201 April 27, 2016	СН

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

MDS-GSR BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. L	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 TIU, GIOVANNI DBU KENDRICK 1 PETRON STATION		MOOE 16-03-1237	5021304001	102,080.00	5,468.57	96,611.43	
2 P2RO INC.		MOOE 16-01-0118	5021305099	280,000.00	17,500.00	262,500.00	
TOTAL:				P 382,080.00	22,968.57	₽ 359,111.43	1_
existing budgeting, accounting and auc and regulations. Certified Correct: OIC, Accounting Section	my		supporting d	Approved:	A.N. DAVIS	ts.	
Oic, Accounting Section		E TO DEBIT ACC		Chief, Admir	sistrative Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	ted creditors to cover payment of a THREE HUNDRED FIFTY NINE	•		N PESOS & 43/100	, , , , , , , , , , , , , , , , , , ,	P 359,111.43	
Administrative Office	(Erasure	es shall invalidate this	document)	SYL Chief, Ad	VIA N. DAVIS		- 3
FOR MDS-GSB USE ONLY:	de la companya de companya de la companya del companya de la com			THAT	MAAIL		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made to conc	3 15 944 A.		APR 2	7 2016		
The LDDAP-ADA is an accountable form			-	C.C. T. Series	- I R		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-114A-2 April 27, 2016	016	-
				3.1333	WCH	- American Services	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMA
1 EAST AVENUE PETRON SERVICE CENTER CORP.	,	MOOE 16-04-2150	10404080		210,000.00	12,000.0	0	198,000.00	
THE MANILA TIMES PUBLISHING CORP.		MOOE 16-03-1386	5029901000		6,451.20	115.2		6,336.00	
3 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-02-0991	5029901000		10,752.00	192.0	1	10,560.00	
THE MANILA TIMES PUBLISHING CORP.		MOOE 16-03-1265	5029901000		6,451.20	115.20		6,336.00	
5 CONSTRUCTION SUPPLY		MODE 13-05-2818	2999990		1,272,485.75		T	1,272,485.75	
6 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-04-2191	5020101000		9,634.00			9,634.00	
7 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-04-2190	5020101000		13,677.00		T	13,677.00	
8 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-04-2210	5020101000		13,677.00			13,677.00	
9 MULTIPLE J ENTERPRISES		MOOE 16-03-1307	10404010		6,671.62	357.77		6,313.85	
10 U-BIX CORPORATION		MOOE 16-04-2153	5029905004		3,261.31	291.18		2,970.13	
11 ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-0671	10604010		1,011,485.04	78,671.06	T	932,813.98	
12 VINTECOM TECHNOLOGY SOLUTIONS, INC.		CO 15-12-7781	1060514000		3,091,599.05	184,023.76		2,907,575.29	
TOTAL:				P .	5,656,145.17	P 275,766.17	P	5,380,379.00	

xisting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified OIC, Accounting Section

Approved: Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE MILLION THREE HUNDRED EIGHTY THOUSAND THREE HUNDRED SEVENTY NINE PESOS

5,380,379.00

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall Invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor 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 account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-114-2016 April 27, 2016 A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCO	JNT NO.	LBP-QUEZON	CITY CIRCLE	- 2070-9015-55		4		
	I. LIST OF DUE AND DEMANDA	ABLE ACCOU	NTS PAYAB	LE (LDDAP)				
CREE	DITOR		ALLOTMENT		In Pesos		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT		
	LBP			P		4 -		
1 ROSANNA MISTICA		PS-16-04-2313	5010499099	57,920.40		57,920.40		
2 AURELIO MARINAS		PS-16-04-2273	5010499099	42,280.42		42,280.42		
3 WILLY EVANGELISTA		MOOE-16-04-2280	5020101000	5,355.00		5,355.00		
TOTAL:				₽ 105,555.82	J. J.	105,555.82		
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with	ć	accuracy of	ssume full respons the listed claims, documents as sub	and the authe	nticity of the		
Certified Correct:				Approved:				

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

FIVE HUNDRED FIFTY FIVE PESOS &

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND

82/100 ONLY

105,555.82

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to incons in information (creditor account 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.

101-04-115-2016-B

Date of Issue

April 27, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

DS-GSB BRAI	NCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	9015-55			
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR		I	ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SUPERSE	ERVE CORP.		MOOE 15-05-3061	5021304001	7,219,481.02	602,057.89	6,617,423.13	_
2 ASMITEL	L, INC		CO 15-09-5835	1060514000	10,520,899.20	730,618.00	9,790,281.20	_
TOTAL:					₽ 17,740,380.22	2 P 1,332,675.89 1		
existing bud and regulati	gracial Jr. Na.	rules		supporting d	Approved:	the authenticity of the tred by the claimants. A N. DAVIS	_	
	OIC, Accounting Section	II ADM	ICE TO DEBIT A	CCOUNT (AD		nistrative Division		
V	of the Agency: Land Bank of t		ICE TO DEBIT A)	7.51			NC INT
Please Credit		ed creditors to cover payment o			Sì	LVIA N. DAVIS	P 16,407,704.33	_
· JN	AVBA S. University Officer V	(Ero	asures shall invalidate	this document)	Chief,	Administrative Division		
FOR MDS-GSE	B USE ONLY:							
duly supported	with complete documents.	out" basis, that is according to the date of marks'column, non-payments made to co ween LDDAP-ADA and bank records.						
NOTES:					LDDAP-ADA NO.	101-04-116-201	5	
	DA is an accountable form e description/name and UACS	code			Date of Issue	April 27, 2016		_
* Indicate the	e description/name and UACS	code						

Q.C. CIRCLE BRANCH