

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELPAM CARGO SERVICES		MOOE 16-03-1404	5029904000	282,403.00	19,768.21	262,634.79	
2 MICHELIN CUISINE & FINE FOODS, INC.		MOOE 16-03-1623	5029903000	31,500.34	1,968.78	29,531.56	
TOTAL:				P 313,903.34	P 19,768.21	P 292,166.35	

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:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

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 NINETY TWO THOUSAND ONE HUNDRED SIXTY SIX PESOS & 35/100 P 292,166.35

JANIVYL BAUSA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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.

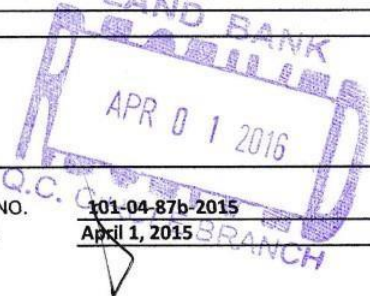
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 ELISEO YANGA JR		MOOE-16-03-1642	5020399000	41,400.00		41,400.00
TOTAL:				P 41,400.00	-	41,400.00

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

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:

FORTY ONE THOUSAND FOUR HUNDRED PESOS ONLY

41,400.00

JANIVY L. BAUSA
Administrative Officer III

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. 101-04-085-2016-B

Date of Issue April 1, 2016



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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	
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	
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	
20 GLAIZA ZAMBRANO		MOOE-16-03-1635	5020502002	1,151.83		1,151.83	
21 MEYMA CASILAGAN		MOOE-16-03-1549	5029999000	6,908.50		6,908.50	
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	
26 RIZZA BARTOLATA		MOOE-16-03-1530	5020401000	260.00		260.00	
27 RIZZA BARTOLATA		MOOE-16-03-1527	5020402000	3,974.06		3,974.06	
28 FERDINAND VALDEAVILLA		MOOE-16-03-1533	5020401000	1,046.00		1,046.00	
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	
TOTAL:				P 372,721.27	19,372.50	353,348.77	

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:

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)

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 ONLY

P 353,348.77

(In words)

Agency Authorized Signatories

JANIVYL BAUSA
Administrative Officer III

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.

101-04-085-2016

Date of Issue

April 1, 2016

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		MOOE 16-03-1624	5029903000	15,000.00	900.00	14,100.00	
10 COMCLARK NETWORK & TECHNOLOGY CORPORATION		MOOE 16-03-1253	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:				P 1,269,182.69	P 77,739.18	P 1,178,943.57	

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:

JOSE DANIEL C. SUAREZ
OIC Accounting Section IV
CHIEF ACCOUNTING SECTION

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 MILLION ONE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED FORTY THREE
PESOS & 57/100

P 1,178,943.57

JANIVY I. BAUSA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

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FOR MDS-GSB USE ONLY:

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NOTES:

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LDDAP-ADA NO.
Date of Issue

101-04-87-2016
April 1, 2016



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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-03-1413	5020101000	4,461.00		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		15,000.00	
6 REGIONAL DEVELOPMENT COUNCIL 3- REGIONAL GOVERNMENT CENTER		MOOE 16-03-1678	5029906000	15,000.00		15,000.00	
TOTAL:				P 187,612.00	P 2,940.00	P 184,672.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
OIC Accounting Section V

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 EIGHTY FOUR THOUSAND SIX HUNDRED SEVENTY TWO PESOS ONLY

P 184,672.00

JANIVYL BAUSA
Administrative Officer III

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:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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	✓
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	✓
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		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	-
16 LOLITA VINALAY		MOOE-16-03-1685	5020101000	2,760.00		2,760.00	✓
17 LOLITA VINALAY		MOOE-16-03-1606	5020101000	3,510.00		3,510.00	✓
18 RODOLFO REGENCIA		MOOE-16-03-1685	5020101000	3,143.00		3,143.00	✓
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	✓
23 RONALDO NARAGDAO		MOOE-16-03-1590	5029999000	1,800.00		1,800.00	✓
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	

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:

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)

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 EIGHT THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 09/100 ONLY P 48,796.09

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELGA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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. 101-04-088-2016
Date of Issue April 4, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	✓
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		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	✓
15 DAISY ORTEGA		MOOE-16-03-1676	5020101000	1,200.00		1,200.00	✓
16 ROSALIE PAGULAYAN		MOOE-16-03-1676	5020101000	600.00		600.00	✓
17 HARRY ALCANTARA		MOOE-16-03-1676	5020101000	600.00		600.00	✓
18 JUNIE RUIZ		MOOE-16-03-1676	5020101000	900.00		900.00	✓
19 RAYMART GAITANO		MOOE-16-03-1676	5020101000	600.00		600.00	✓
20 JHONLERY SUMABONG		MOOE-16-03-1676	5020101000	300.00		300.00	✓
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	✓
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	✓
TOTAL:				P 102,713.88	3,683.95	99,029.93	

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:

[Signature]

LAND BANK

APR 05 2016



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:

[Signature]
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 NINE THOUSAND TWENTY NINE PESOS & 93/100 ONLY

P 99,029.93

(In words)
 Agency Authorized Signatories

[Signature]
MYRA S. CALICDAN
 Administrative Officer V

[Signature]
SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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. **101-04-090-2016**

Date of Issue **April 4, 2016**

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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 ALJON 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	
TOTAL:				P 71,514.90	3,371.49	68,143.41	

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:

SIXTY EIGHT THOUSAND ONE HUNDRED FORTY THREE PESOS & 41/100 ONLY

P 68,143.41

(In words)

Agency Authorized Signatories

MYRA E. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

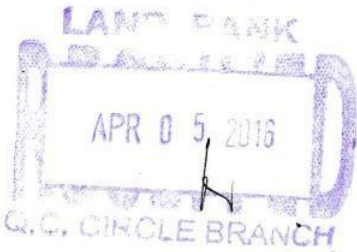
Instructions:

- 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.
- 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. 101-04-090-2016-A
Date of Issue April 5, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

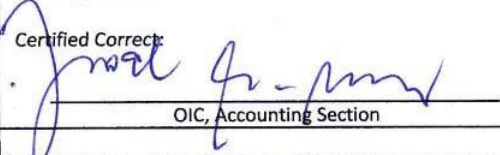
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TESTRONIX, INC.		CO 15-09-5334	4020223000	993.66		993.66	
TOTAL:				P 993.66	P -	P 993.66	

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:

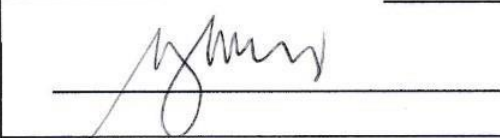


SYLVIA N. DAVIS
Chief, Administrative Division


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: NINE HUNDRED NINETY THREE PESOS & 66/100 P 993.66



(Erasures shall invalidate this document)



SYLVIA N. DAVIS
Chief, Administrative Division

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.
 - 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. 101-04-89A-2016
Date of Issue April 5, 2016



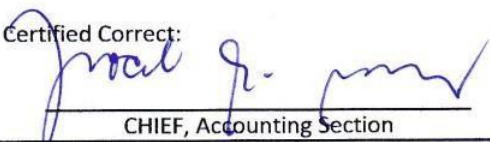
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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	

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:

CHIEF, Accounting Section

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: TWENTY TWO THOUSAND FOUR HUNDRED PESOS ONLY P 22,400.00

(In words)

Agency Authorized Signatories


MYRA M. CALAYON
Adm. Chief, Cash Unit


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. 101-04-090-2016-A

Date of Issue April 5, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 EMA MORCEN		PS-16-03-1785	5010499099	27,319.48		27,319.48
TOTAL:				P 27,319.48	-	27,319.48

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:

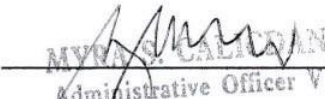

Approved:

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: TWENTY SEVEN THOUSAND THREE HUNDRED NINETEEN PESOS & 48/100 ONLY 27,319.48


MYRA S. CALATAGAN
Administrative Officer V

Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
 - 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. 101-04-090-2016-B
Date of Issue April 5, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NITROX ENTERPRISES		CO 16-01-0557	1060503000	39,000.00	2,340.00	36,660.00	
2 NITROX ENTERPRISES		MOOE 15-11-7116	2010101000	74,900.00	4,494.00	70,406.00	
3 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	
6 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	
8 GM GARMENT CONTRACTOR		MOOE 16-03-1609	5020399000	22,440.00	1,346.40	21,093.60	
9 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-03-1686	5020402000	6,885.67	415.31	6,470.36	
10 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 16-03-1670	5020402000	28,381.59	1,824.96	26,556.63	
TOTAL:				P 470,090.46	P 24,958.35	P 445,132.11	

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:

OIC, Accounting Section

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)

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: FOUR HUNDRED FORTY FIVE THOUSAND ONE HUNDRED THIRTY TWO PESOS & 11/100 P 445,132.11

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
 - 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. 101-04-89-2016
Date of Issue April 5, 2016

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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 GAITANO		MOOE-16-03-1761	5020399000	395.00		395.00	
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		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 GASPAS SALAGUSTE		MOOE-16-03-1757	5020101000	8,533.00		8,533.00	
20 RAYMART GAITANO		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		732.26	
TOTAL:				P 107,031.13	1,396.44	105,634.69	

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 FIVE THOUSAND SIX HUNDRED THIRTY FOUR PESOS & 69/100 ONLY 1 P 105,634.69
(In words)

MYRA S. CALICDAN
Agency Authorized Signatories
ive Officer V

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.

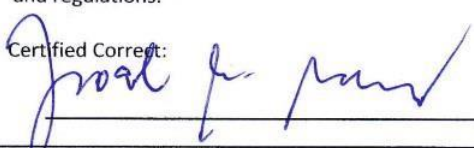
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-091-2016
Date of Issue April 6, 2016

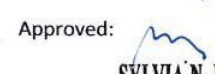
LAND BANK
APR 06 2016
Q.C. CIRCLE BRANCH

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

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: 

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)

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

Please debit MDS Sub-Account Number:

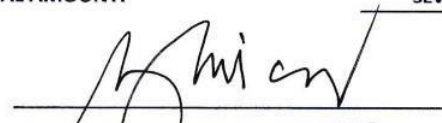
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND SEVEN HUNDRED THIRTY NINE PESOS ONLY

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

P 77,739.00

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. 101-04-091-2016-A

Date of Issue April 6, 2016



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

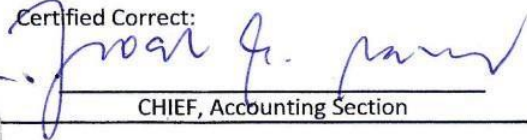
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
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:				P 603,171.30	35,213.83	567,957.47	

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.

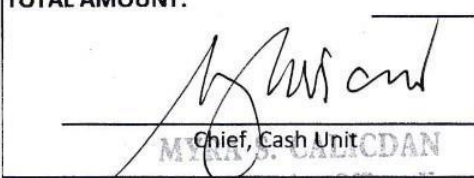
Certified Correct:

CHIEF, Accounting Section

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: FIVE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FIFTY SEVEN PESOS &
47/100 ONLY P 567,957.47
(In words)
Agency Authorized Signatories

Chief, Cash Unit
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. 101-04-091-2016-B
Date of Issue April 6, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	

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:

OIC, Accounting Section

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:

CHONA V. DIONISIO
ADM. OFFICER II

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:

FOUR HUNDRED SIXTY FIVE THOUSAND ONE HUNDRED THIRTY FOUR PESOS & 64/100

P 465,134.64

CHONA V. DIONISIO
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

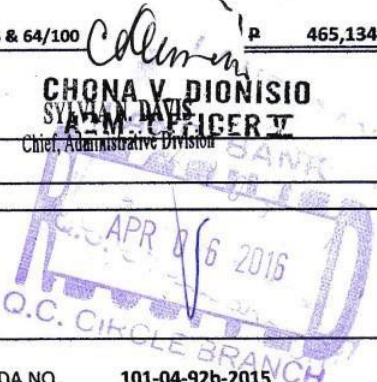
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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

101-04-92b-2015
April 6, 2015



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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.		MOOE 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		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		5,604.08	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1712	5020101000	6,062.88		6,062.88	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1713	5020101000	24,090.00		24,090.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1715	5020101000	13,052.88		13,052.88	
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-03-1714	5020101000	8,318.00		8,318.00	
TOTAL:				P 896,685.12	P 45,698.49	P 850,986.63	

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:

OIC, Accounting Section

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:

CHONA V. DIONISIO

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:

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

P 850,986.63

(Erasures shall invalidate this document)

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.
- 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

101-04-92-2016

April 6, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 371,500.00	P 22,290.00	P 349,210.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

OIC, Accounting Section

Approved:

CHONA MADRISONISIO
Chief Administrative Officer

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

P 349,210.00

(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.

101-04-92a-2016

Date of Issue

April 6, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 16-03-1703	5020402000	1,749,723.36	97,918.55	1,651,804.81	
TOTAL:				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.

Certified Correct:

OIC, Accounting Section

Approved:

CHONA V. BIONISIO
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 MILLION SIX HUNDRED FIFTY ONE THOUSAND EIGHT HUNDRED FOUR PESOS & 81/100

P 1,651,804.81

CHONA V. BIONISIO
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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

101-04-92c-2016

April 6, 2016



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

ANNEX 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 ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FERDINAND BARCENAS		MOOE-16-03-1733	5020101000	2,060.00		2,060.00	
2 MA FE VILLAMORA		MOOE-16-03-1739	5020101000	4,282.00		4,282.00	
3 BETTY RAMOS		MOOE-16-03-1739	5020101000	2,560.00		2,560.00	
4 JOSELITO SACDALAN		MOOE-16-03-1739	5020101000	2,560.00		2,560.00	
5 ARMAN GRIARTE		MOOE-16-03-1743	5020101000	4,075.00		4,075.00	
6 ROGER CUENCA		MOOE-16-03-1743	5020101000	3,440.00		3,440.00	
7 BERNADETH LUCILLO		MOOE-16-03-1745	5020101000	1,076.00		1,076.00	
8 CARMELITA COOK		MOOE-16-03-1745	5020101000	790.00		790.00	
9 LOLITA VINALAY		MOOE-16-03-1658	5020101000	3,010.00		3,010.00	
10 ANICETO POLINTAN		MOOE-16-03-1661	5021199000	4,950.00	148.50	4,801.50	
11 WILLY EVANGELISTA		MOOE-16-04-1808	1990104001	9,960.00		9,960.00	
12 ALGERICO CALAMONGAY		MOOE-16-04-1808	1990104001	7,360.00		7,360.00	
13 MA LOURDES ALDINA MIRANDA		MOOE-16-03-1707	5020101000	1,915.00		1,915.00	
14 ERIE ESTRELLA		MOOE-16-03-1709	5020101000	960.00		960.00	
15 GASPAR SALAGUSTE		MOOE-16-03-1710	5029999000	503.00		503.00	
16 MA CECILIA MONTEVERDE		MOOE-16-03-1734	5020101000	8,362.00		8,362.00	
17 TRINIDAD DONA		MOOE-16-03-1735	5020301000	8,711.50		8,711.50	
18 JESSICA TUMAQUE		MOOE-16-03-1737	5020399000	2,569.75		2,569.75	
19 JESSICA TUMAQUE		MOOE-16-03-1737	5020301000	1,261.25		1,261.25	
20 LEOPOLDO SOBREPENA JR		PS-16-04-1824	5010213001	5,122.65	768.40	4,354.25	
21 NONITO ABARCA		PS-16-03-1708	5010213001	14,948.66	3,737.17	11,211.49	
22 PANFILA GICA		PS-16-04-1814	5010205002	1,467.77		1,467.77	
23 PANFILA GICA		PS-16-04-1814	5010211004	7,117.20	711.72	6,405.48	
24 PANFILA GICA		PS-16-04-1814	5010101001	44,448.00	10,906.59	33,541.41	
25 TERESA ALOJADO		PS-16-04-1815	5010499099	9,813.00		9,813.00	
26 ROMEO CAJULIS		PS-16-04-1809	5010499099	32,969.59		32,969.59	
27 ALBINO ORIS		PS-16-04-1809	5010499099	34,389.35		34,389.35	
28 ANA FABULAR		PS-16-04-1809	5010499099	25,522.37		25,522.37	
TOTAL:				P 246,204.09	16,272.38	229,931.71	

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:

TWO HUNDRED TWENTY NINE THOUSAND NINE HUNDRED THIRTY ONE PESOS &

71/100 ONLY

(In words)

Agency Authorized Signatories

P 229,931.71

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FRANCISCO CABALDA JR		PS-16-03-1652	5010211004	71.54		71.54	✓
2 DOMINGO CABAGUING JR		PS-16-03-1652	5010211004	71.54		71.54	✓
3 CHERRY CANANEA		PS-16-03-1652	5010211004	71.54		71.54	✓
4 JOSEPHINE CORDOVA		PS-16-03-1652	5010211004	35.78		35.78	✓
5 ROBERTO EPARWA		PS-16-03-1652	5010211004	35.78		35.78	✓
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	✓
11 ARLYN OLMO		PS-16-03-1652	5010211004	35.78		35.78	✓
12 MICHELLINE VILLAFANIA		PS-16-03-1652	5010211004	35.78		35.78	✓
13 FRANCISCO CABALDA JR		PS-16-03-1640	5010211004	874.35		874.35	✓
14 DOMINGO CABAGUING JR		PS-16-03-1640	5010211004	874.35		874.35	✓
15 CHERRY CANANEA		PS-16-03-1640	5010211004	874.35		874.35	✓
16 JOSEPHINE CORDOVA		PS-16-03-1640	5010211004	437.18		437.18	✓
17 ROBERTO EPARWA		PS-16-03-1640	5010211004	437.18		437.18	✓
18 GINEO JUEGO		PS-16-03-1640	5010211004	437.18		437.18	✓
19 EVELYN LABUTAP		PS-16-03-1640	5010211004	874.35		874.35	✓
20 GEOVANNI LAREDE		PS-16-03-1640	5010211004	874.35		874.35	✓
21 ROGEN MAGDUGO		PS-16-03-1640	5010211004	874.35		874.35	✓
22 JARUB NESNIA		PS-16-03-1640	5010211004	437.18		437.18	✓
23 ARLYN OLMO		PS-16-03-1640	5010211004	437.18		437.18	✓
24 MICHELLINE VILLAFANIA		PS-16-03-1640	5010211004	437.18		437.18	✓
25 RENATO MENDEZ		MOOE-16-04-1816	5021199000	3,825.00	114.75	3,710.25	✓
26 CARLO DOMINGO		MOOE-16-03-1788	5021199000	2,475.00	74.25	2,400.75	✓
27 NOLAN ROSEL		MOOE-16-03-1820	5021304099	48,425.00		48,425.00	✓
TOTAL:				P 63,238.10	189.00	63,049.10	

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.

Certified Correct:

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)

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

P 63,049.10

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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 April 8, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	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	
3	MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS	MOOE 16-03-1799	5020101000	102,582.00		102,582.00	
4	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		6,210.00	
11	SOLID MICRO I.T. SOLUTIONS	CO 15-11-6974	1060503000	65,000.00	3,900.00	61,100.00	
TOTAL:				P 1,214,654.74	P 46,167.99	P 1,168,486.75	

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:

O/C. Accounting Section

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 MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY SIX PESOS &
75/100

P 1.168.486,75

MYRA S. CALICDAN
Administrative Officer V

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

101-04-94-2016
April 8, 2016

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

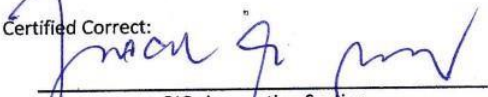
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 295,200.00	P 17,420.15	P 277,779.85	

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:


OIC, Accounting Section

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.

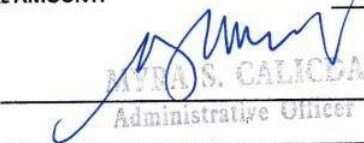
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 SEVENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 85/100 P 277,779.85


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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. 101-04-94a-2016
Date of Issue April 8, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP				P		-
1 RUDY OLALIA			MOOE-16-04-1826	5021306001	11,120.00		11,120.00
2 ENRICO HILARIO JR			PS-16-04-1847	5010403001	61,169.09		61,169.09
TOTAL:					P 72,289.09	-	72,289.09

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:

Approved:

[Signature]

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

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:

SEVENTY TWO THOUSAND TWO HUNDRED EIGHTY NINE PESOS & 09/100 ONLY

72,289.09

[Signature]

Agency Authorized Signatories

[Signature]
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. 101-04-095-2016-A
Date of Issue April 8, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELPAM CARGO SERVICES		MOOE 16-03-1651	5029904000	76,500.00	5,355.00	71,145.00	
TOTAL:				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.

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:

OIC, Accounting Section

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 ONE THOUSAND ONE HUNDRED FORTY FIVE PESOS ONLY

P 71,145.00

SYLVIA N. DAVIS
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

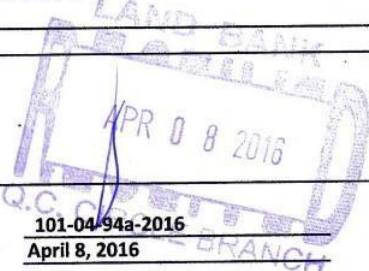
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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

101-04-94a-2016
April 8, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARGARITA BANTUG		PS-16-04-1810	5010101001	2,545.72	233.62	2,312.10	
2 FLORA FLORY CASTILLO		PS-16-04-1810	5010101001	1,558.21	142.49	1,415.72	
3 CORAZON TIRANDO		PS-16-04-1810	5010101001	2,060.00	189.90	1,870.10	
4 LANDRICO DALIDA JR		MOOE-16-04-2703	5021306001	16,080.00		16,080.00	
5 JULIO TOBIAS		MOOE-16-04-1825	5020101000	3,749.00		3,749.00	
6 TRISTAN PACIA		MOOE-16-04-1825	5020101000	3,435.00		3,435.00	
7 REYNALDO TABUZO		MOOE-16-04-1825	5020101000	3,435.00		3,435.00	
8 ARMAN GRIARTE		MOOE-16-04-1842	5020399000	225.00		225.00	
9 ERWIN BATOTOC		MOOE-16-04-1713	5021199000	6,112.51	183.38	5,929.13	
10 RENITO PACIENTE		MOOE-16-04-1845	5020101000	2,710.00		2,710.00	
11 DIOSDADO ORNUM		MOOE-16-04-1829	5020101000	6,540.00		6,540.00	
12 ROGELIO BAGADIONG		MOOE-16-04-1829	5020101000	6,565.00		6,565.00	
13 FELICIANO TAN JR		MOOE-16-04-1829	5020101000	6,565.00		6,565.00	
14 PANFILA GICA		MOOE-16-04-1859	1990104001	6,166.42		6,166.42	
15 MARILOU CARPIO		MOOE-16-04-1859	1990104001	6,166.42		6,166.42	
16 NOLAN ROSEL		MOOE-16-04-1861	1990104001	14,900.00		14,900.00	
17 CENANDO PENA		MOOE-16-04-1861	1990104001	13,405.00		13,405.00	
18 ALEJANDRO JESUITAS		MOOE-16-04-1843	5020101000	1,650.00		1,650.00	
19 SHEILA SCHNEIDER		MOOE-16-04-1841	5020101000	3,848.50		3,848.50	
20 ROSALIE PAGULAYAN		MOOE-16-04-1841	5020101000	4,456.50		4,456.50	
21 FRANCISCA FRANCISCO		MOOE-16-03-1791	19901030	4,995.00		4,995.00	
22 FRANCISCA FRANCISCO		MOOE-16-03-1786	30101010	1,170.00		1,170.00	
23 REYMART ALAVADO		MOOE-16-03-1789	5021199000	2,700.00	270.00	2,430.00	
24 GLAIZA ZAMBRANO		MOOE-16-03-1790	30101010	3,845.50		3,845.50	
25 GLAIZA ZAMBRANO		MOOE-16-03-1722	5020502002	2,101.30		2,101.30	
26 GLAIZA ZAMBRANO		MOOE-16-03-1721	5020402000	3,154.00		3,154.00	
27 JESSICA TUMAQUE		MOOE-16-03-1721	5021199000	200.00		200.00	
TOTAL:				P 130,339.08	1,019.39	129,319.69	

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:

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:

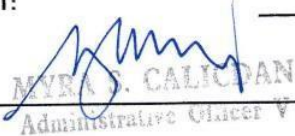

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 TWENTY NINE THOUSAND THREE HUINDRED NINETEEN PESOS & 69/100 ONLY P 129,319.69
(In words)
Agency Authorized Signatories

MYRA S. CALICOPAN
Administrative Officer V
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

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.
- 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 DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARNEL GARCIA		PS-16-04-1811	5010212003	1,445.25		1,445.25	
2 ARNEL GARCIA		PS-15-12-8057	30101010	7,112.25		7,112.25	
3 RUDY OLALIA		PS-16-04-1896	5010499099	45,594.15		45,594.15	
4 RONALD REY MORANO		MOOE-16-04-1820	5029999000	3,519.06		3,519.06	
5 ROGER CUENCA		MOOE-16-04-1890	1990104001	30,717.43		30,717.43	
6 MARIO GASCAR		MOOE-16-04-1890	1990104001	15,717.43		15,717.43	
7 CRESCENCIANO GENSON		MOOE-16-04-1880	1990104001	15,717.43		15,717.43	
8 ROBERTO CELEBRE		MOOE-16-04-1884	1990104001	14,667.43		14,667.43	
9 NELSON DELAMPASIG		MOOE-16-04-1884	1990104001	14,667.43		14,667.43	
10 ROLANDO BINALAYO		MOOE-16-04-1884	1990104001	14,667.43		14,667.43	
11 JHUNACE PLANEA		MOOE-16-03-1719	5020202000	17,000.00		17,000.00	
12 JOEY FIGURACION		MOOE-16-03-1719	5020202000	17,000.00		17,000.00	
13 KARLO TIMBAL		MOOE-16-03-1719	5020202000	17,000.00		17,000.00	
14 MELVIN TENA		MOOE-16-03-1719	5020202000	17,000.00		17,000.00	
15 BHENJAMIN JORDAN ONA		MOOE-16-03-1719	5020202000	17,000.00		17,000.00	
16 ROSEMARIE ANN MARASIGAN		MOOE-16-03-1719	5020202000	17,000.00		17,000.00	
17 IRWIN AGUILAR		MOOE-16-03-1719	5020202000	17,000.00		17,000.00	
18 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	3,637.50	
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	
TOTAL:				P 357,992.79	437.64	357,555.15	

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:

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)

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 SEVEN THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 15/100 ONLY P 357,555.15
(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

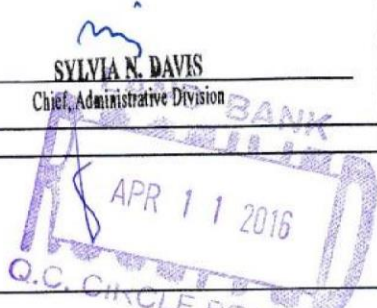
FOR MDS-GSB USE ONLY:

- 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.
 - 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. 101-04-091-2016-A
Date of Issue April 11, 2016



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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			₱		-
1 CSC TRANING FUND		MOOE-16-04-1860	5020201000	19,500.00		19,500.00
TOTAL:				₱ 19,500.00	-	19,500.00

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

[Signature]

[Signature]
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: NINETEEN THOUSAND FIVE HUNDRED PESOS ONLY 19,500.00

[Signature]
MYRA P. CALICDAN
Administrative Officer V

Agency Authorized Signatories

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

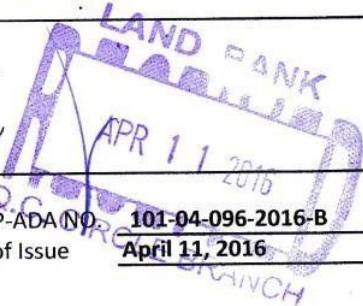
Instructions:

- 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. 101-04-096-2016-B
Date of Issue April 11, 2016



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

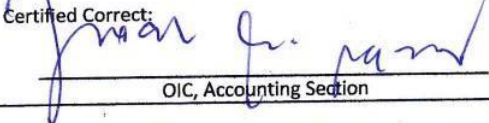
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 16,915.35	P 261,504.65	

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:

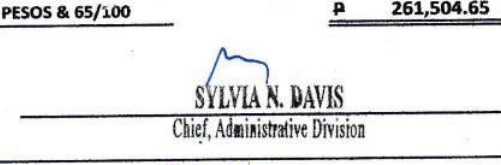
SYLVIA N. DAVIS
Chief, Administrative Division

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 SIXTY ONE THOUSAND FIVE HUNDRED FOUR PESOS & 65/100 P 261,504.65


MYIA S. CALICMAN
Administrative Officer


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
 - 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. 101-04-97a-2015
Date of Issue April 11, 2015



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 1,197,730.64	P 71,001.31	P 1,126,729.33	

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

OIC, Accounting Section

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)

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 TWENTY SIX THOUSAND SEVEN HUNDRED TWENTY NINE
 PESOS & 33/100

P 1,126,729.33

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

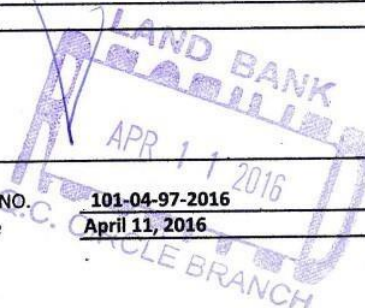
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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. 101-04-97-2016
 Date of Issue April 11, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARGARITA BANTUG		PS-16-04-1817	5010211004	442.80		442.80	✓
2 FLORA FLORY CASTILLO		PS-16-04-1817	5010211004	252.99		252.99	✓
3 MARGARITA BANTUG		PS-16-04-1817	5010212003	1,038.29		1,038.29	✓
4 FLORA FLORY CASTILLO		PS-16-04-1817	5010212003	554.12		554.12	✓
5 CORAZON TIRANDO		PS-16-04-1817	5010212003	738.50		738.50	✓
6 CORAZON TIRANDO		PS-16-04-1817	5010212003	633.00		633.00	✓
7 CATHERINE ASUNTO		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
8 WILMER AGUSTIN		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
9 KAREN MAY ARAT		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
10 LANIE LYN BITAGUN		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
11 JUN EZRA BULQUERIN		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
12 MARY JOE ALMA ESCOL		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
13 JOHN IRWIN GARCIA		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
14 JOMAILA GARRIDO		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
15 ROBB GILE		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
16 AZMI ZERXES LAYUGAN		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
17 JEXTER LEAR		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
18 MAYBELLE LEGASPI		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
19 RANSHELLE JOY PARCON		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
20 MIKE PETACA		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
21 SHEILA MAE REYES		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
22 CARLO VILLANO		MOOE-16-04-1900	5020101000	2,000.00		2,000.00	✓
23 SESINANDO SORIANO JR		MOOE-16-04-1844	5021304099	3,675.00		3,675.00	✓
24 DARWIN PILA		MOOE-16-04-1839	5020503000	3,999.00		3,999.00	✓
25 DARWIN PILA		MOOE-16-04-1838	5020502001	1,121.00		1,121.00	✓
26 RENIER AGAS		MOOE-16-04-1833	5020402000	3,128.74		3,128.74	✓
27 TRINIDAD TUAZON		MOOE-16-04-1831	5029999000	665.00		665.00	✓
TOTAL:				P 48,248.44	-	48,248.44	

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:

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)

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 EIGHT THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 ONLY P 48,248.44

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

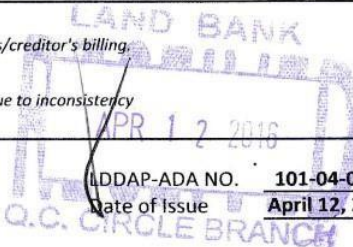
Instructions:

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- 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-A
Date of Issue April 12, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MICHELLE TIBI	<div></div>	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	✓
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	✓
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	✓
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	

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:

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)

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 SEVENTY THOUSAND FOUR HUNDRED SEVENTY NINE PESOS & 02/100 ONLY P 170,479.02

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

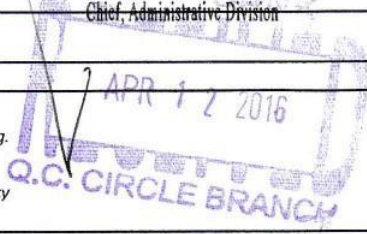
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. 101-04-098-2016

Date of Issue April 12, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (WOMEN'S MONTH MAR. 2016)	MOOE-16-04- 1848	5021199000	8,400.00		8,400.00	
TOTAL:				₱ 8,400.00	-	8,400.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

CHIEF, Accounting Section

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: EIGHT THOUSAND FOUR HUNDRED PESOS ONLY ₱ 8,400.00
(In words)

Agency Authorized Signatories

Chief, Cash Unit

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

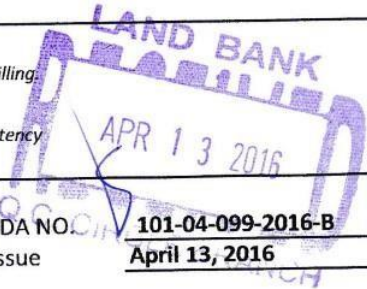
Instructions:

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. 101-04-099-2016-B
Date of Issue April 13, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBITOR (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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	
4 HERLYN CABUROG		PS-16-04-1887	5010213002	948.48	189.70	758.78	
5 SHEIRREL TENOSO		PS-16-04-1887	5010213002	2,482.37	620.59	1,861.78	
6 MARIA IMELDA CARLOS		PS-16-04-1887	5010213002	3,897.60	779.52	3,118.08	
7 ANALIZA BELLEN		PS-16-04-1887	5010213002	3,541.10	885.28	2,655.82	
8 ARNEL GONZALES		PS-16-04-1885	5010213002	3,619.84	904.96	2,714.88	
9 DANILO ABON JR		PS-16-04-1885	5010213002	1,896.96	379.39	1,517.57	
10 HENRI HERMENEGILDO		PS-16-04-1885	5010213002	2,941.12	735.28	2,205.84	
11 MANOLITO MIGUEL		PS-16-04-1885	5010213002	4,222.21	1,055.55	3,166.66	
12 SAMUEL TABAO JR		PS-16-04-1885	5010213002	2,042.88	408.58	1,634.30	
13 ERMA FABULAR		PS-16-04-1885	5010213002	2,188.80	328.32	1,860.48	
14 ANTONIO TORCOLAS JR		PS-16-04-1885	5010213002	2,290.30	343.55	1,946.75	
15 ARNEL ABUEL		PS-16-04-1886	5010213002	1,993.68	299.05	1,694.63	
16 REYNALDO DIMALALUAN		PS-16-04-1886	5010213002	3,342.85	668.57	2,674.28	
17 ALBERT BARGO		PS-16-04-1886	5010213002	851.93	127.79	724.14	
18 VIVIEN LOU RELOS		PS-16-04-1886	5010213002	1,244.32	311.08	933.24	
19 ANICETO HERNANDEZ		PS-16-04-1893	5010213002	2,326.17	465.23	1,860.94	
20 NILO GIANAN JR		PS-16-04-1893	5010213002	2,192.11	438.42	1,753.69	
21 KEN OCCIDENTAL		PS-16-04-1893	5010213002	2,192.11	438.42	1,753.69	
22 JOSE RUEL LACOPIA		PS-16-04-1893	5010213002	2,192.11	438.42	1,753.69	
TOTAL:				P 55,081.35	12,157.52	42,923.83	

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:

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)

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

P 42,923.83

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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-A

Date of Issue

April 13, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOHN MARK DOLEND		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		MOOE-16-04-1919	1990104001	18,097.00		18,097.00	✓
4 JOHN GREGORIO III		PS-16-04-1822	5010213002	3,677.50	919.38	2,758.12	✓
5 DARWIN NABUS		PS-16-04-1849	5010101001	3,231.18	213.50	3,017.68	✓
6 JOHN DABU		PS-16-04-1899	5010213002	2,714.88	678.72	2,036.16	✓
7 HILTON HERNANDO		PS-16-04-1899	5010213002	3,101.95	930.58	2,171.37	✓
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	✓
10 NESTOR NIMES		PS-16-04-1899	5010213002	3,847.60	1,154.28	2,693.32	✓
11 PEDRO HAGAD		PS-16-04-1899	5010213002	2,922.96	730.74	2,192.22	✓
12 CLEOFAS PEREJA		PS-16-04-1827	5010213002	2,688.00	672.00	2,016.00	✓
13 ROSARIO DELOS SANTOS		PS-16-04-1827	5010213002	2,662.40	665.60	1,996.80	✓
14 RODESSA SERINO		PS-16-04-1827	5010213002	1,896.96	379.39	1,517.57	✓
15 DOMINADOR CAMPO		PS-16-04-1821	5010213002	3,344.83	1,003.45	2,341.38	✓
16 ROGER MANUEL		PS-16-04-1821	5010213002	2,941.12	735.28	2,205.84	✓
17 CARMELITA CAMPO		PS-16-04-1821	5010213002	2,584.19	646.05	1,938.14	✓
18 EFREN INGALLA		PS-16-04-1821	5010213002	2,104.70	420.94	1,683.76	✓
19 REYNALDO CORNISTA		PS-16-04-1889	5010213002	3,175.33	793.83	2,381.50	✓
20 WILLIAM ARAFILES		PS-16-04-1889	5010213002	2,143.68	428.74	1,714.94	✓
21 ROSSANO MONTEMAYOR		PS-16-04-1889	5010213002	1,751.04	350.21	1,400.83	✓
22 DOMINADOR CAMPO		PS-16-04-1888	5010213002	2,787.36	836.21	1,951.15	✓
23 ROGER MANUEL		PS-16-04-1888	5010213002	2,714.88	678.72	2,036.16	✓
24 CARMELITA CAMPO		PS-16-04-1888	5010213002	2,584.19	646.05	1,938.14	✓
25 EFREN INGALLA		PS-16-04-1888	5010213002	1,804.03	360.81	1,443.22	✓
TOTAL:				P 168,386.35	13,953.48	154,432.87	

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 FIFTY FOUR THOUSAND FOUR HUNDRED THIRTY TWO PESOS &

87/100 ONLY

P 154,432.87

(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.

101-04-099-2016

Date of Issue

April 13, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-03-1628	5020402000	4,144.03	268.59	3,875.44	
4 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	
13 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-04-1898	5021202000	395,554.59		395,554.59	
TOTAL:				P 618,945.03	P 13,217.37	P 605,727.66	

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:

OIC, Accounting Section

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)

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

P 605,727.66

SYLVIA N. DAVIS
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

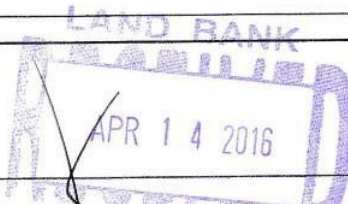
Instructions:

- 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.
- 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 14, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BH TRAVEL RESOURCES, INC.		MOOE 16-04-1818	5020101000	37,857.00		37,857.00	
TOTAL:				P 37,857.00	P -	P 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.

Certified Correct:

Approved:

OIC, Accounting Section

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: THIRTY SEVEN THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS ONLY P 37,857.00

SYLVIA S. CALICDAN
Administrative Officer V

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

LAND BANK
APR 14 2016
Q.C. CIRCLE BR
LDDAP-ADA NO. 101-04-101A-2016
Date of Issue April 14, 2016

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

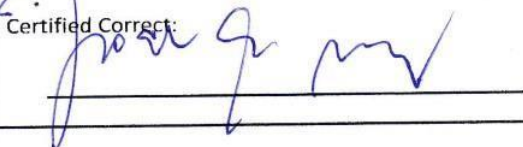
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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: 

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

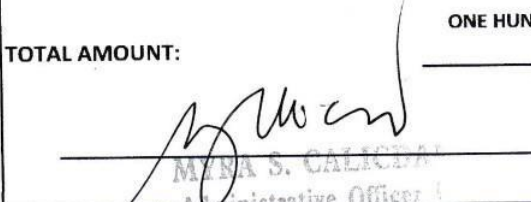
II. ADVICE TO DEBIT ACCOUNT (ADA)

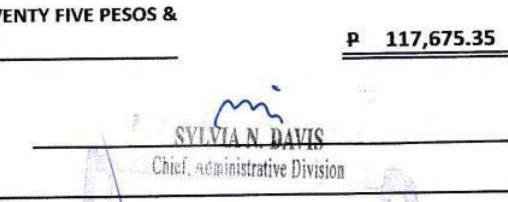
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED SEVENTY FIVE PESOS &
35/100 ONLY
(In words)
Agency Authorized Signatories

P 117,675.35


MARIA S. CALICE
Administrative Officer I


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
 - 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

APR 14 2016
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NANCY LANCE		MOOE-16-04-1914	5020201000	500.00		500.00	
2 FERDINAND BARCENAS		MOOE-16-04-1910	5020201000	640.00		640.00	
3 ARMAN GRIARTE		MOOE-16-04-1910	5020201000	640.00		640.00	
4 LOPE DACANAY JR		MOOE-16-04-1910	5020201000	640.00		640.00	
5 RAQUEL FRANCISCO		MOOE-16-04-1912	5021199000	59,700.00	5,970.00	53,730.00	
6 ANTONIO AZARIAS		MOOE-16-04-1907	5020402000	393.05		393.05	
7 ANTONIO AZARIAS		MOOE-16-04-1908	5020402000	452.06		452.06	
8 DARWIN PILA		MOOE-16-04-1867	5021199000	1,500.00		1,500.00	
9 MARNELL BACORDIO		MOOE-16-04-1868	30101010	345.00		345.00	
10 RENIER AGAS		MOOE-16-04-1857	5020401000	431.00		431.00	
11 MARIO PENARANDA		MOOE-16-04-1850	5020502002	1,918.57		1,918.57	
12 GLAIZA ZAMBRANO		MOOE-16-04-1852	5020401000	324.00		324.00	
13 NILO GIANAN JR		MOOE-16-04-1891	5020503000	999.00		999.00	
14 AMY MENDOZA		MOOE-16-04-1890	5020503000	1,750.00		1,750.00	
15 GREGORIO DE VERA II		MOOE-16-04-1906	5020503000	1,000.00		1,000.00	
16 GREGORIO DE VERA II		MOOE-16-04-1905	5020502002	3,437.07		3,437.07	
17 GREGORIO DE VERA II		MOOE-16-04-1904	5020502002	3,339.38		3,339.38	
TOTAL:				P 78,009.13	5,970.00	72,039.13	

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:

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.

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 TWO THOUSAND THIRTY NINE PESOS & 13/100 ONLY

P 72,039.13

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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-A
Date of Issue April 14, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 LEONCIO AMADORE		MOOE-16-04-1912	5021199000	59,700.00	5,970.00	53,730.00
2 MAREL JOND BOCTOT		MOOE-16-03-1716	5021199000	5,000.00		5,000.00
3 MAREL JOND BOCTOT		MOOE-16-04-1862	5021199000	6,000.00		6,000.00
TOTAL:				P 70,700.00	5,970.00	64,730.00

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

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 FOUR THOUSAND SEVEN HUNDRED THIRTY PESOS ONLY

64,730.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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-B
Date of Issue April 14, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 EULOGIO BALORAN		MOOE-16-04-1968	1990104001	14,110.00		14,110.00
TOTAL:				P 14,110.00	-	14,110.00

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

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: FOURTEEN THOUSAND ONE HUNDRED TEN PESOS ONLY 14,110.00

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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-B
Date of Issue April 14, 2016



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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

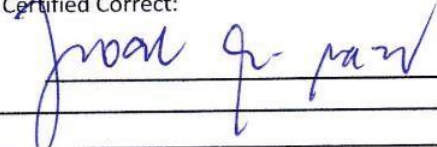
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 SOPHIE BAGALANON		MOOE-16-04-1924	5021199000	6,562.50	196.88	6,365.62
TOTAL:				P 6,562.50	196.88	6,365.62

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:



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)

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 6,365.62

Agency Authorized Signatories




SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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-B
Date of Issue April 15, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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:

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

P 90,464.62

(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:

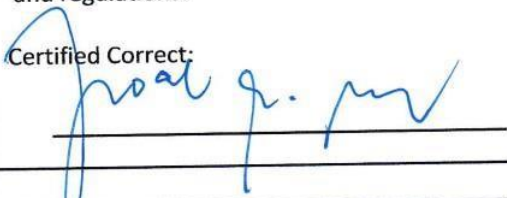

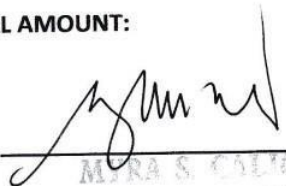

The LDDAP-ADA is an accountable form

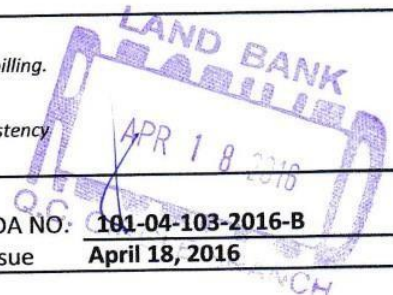
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-101-2016

Date of Issue April 15, 2016

APR 15 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P			
1 RUDY OLALIA		MOOE-16-04-2066	5021306001	11,620.00		11,620.00	
2 RECTO VIDAYO JR		MOOE-16-04-2065	5021306001	11,230.00		11,230.00	
TOTAL:				P 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.				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 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				22,850.00	
 MIRA S. CALUCDAN Administrative Officer V		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: 101-04-103-2016-B			
				Date of Issue April 18, 2016			



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ELLIN MARKETING		MOOE 16-02-0705	5020201000	49,800.00	2,667.85	47,132.15
TOTAL:				P 49,800.00	P 2,667.85	P 47,132.15

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:

OIC, Accounting Section

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:

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

P 47,132.15

MYRA D. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERIC PUA		MOOE-16-04-1770	5020101000	2,000.00		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		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		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	
24 RICO PELOVELLO		MOOE-16-04-2009	5020401000	372.00		372.00	
TOTAL:				P 203,380.39	90.00	203,290.39	

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:

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)

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

P 203,290.39

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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

APR 18 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 NITROX ENTERPRISES		MOOE 15-09-5209	10404990	16,740.00	1,004.40	15,735.60
2 CLEAN WORLD TRADING & SUPPLIES INC.		CO 15-09-5806	1060514000	47,500.00	2,544.65	44,955.35
3 ROSALES WATER DISTRICT		MOOE 15-04-1878	5020401000	583.57	11.67	571.90
4 JUBAN WATER SYSTEM		MOOE 15-04-1856	5020401000	185.00	12.95	172.05
5 CSC TRAINING FUND		MOOE 15-04-1948	5020201000	13,000.00		13,000.00
6 THE VALUE SYSTEMS PHILS., INC.		CO 16-01-0496	1060503000	248,500.00	13,312.50	235,187.50
7 THE VALUE SYSTEMS PHILS., INC.		CO 16-01-0495	1060503000	184,140.00	9,864.66	174,275.34
8 KB KONSTRAK BILDING SOLUSYONS		MOOE 16-02-0617	5021304099	333,521.93	23,346.54	310,175.39
9 KB KONSTRAK BILDING SOLUSYONS		MOOE 16-02-980	5021304099	256,416.76	17,949.18	238,467.58
10 KB KONSTRAK BILDING SOLUSYONS		MOOE 15-05-2861	5021304099	89,024.21	7,318.69	81,705.52
11 BAN BEE COMMERCIAL CO., INC.		MOOE 16-02-0684	10404010	5,540.00	296.78	5,243.22
12 U-BIX CORPORATION		MOOE 16-03-1480	5029905004	373.80	33.38	340.42
13 U-BIX CORPORATION		MOOE 16-03-1480	5029905004	12,971.71	1,158.18	11,813.53
TOTAL:				P 1,208,496.98	P 76,853.58	P 1,131,643.40

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:

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 MILLION ONE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED FORTY THREE PESOS &
40/100

P 1,131,643.40

MYRA S. CALICDAN
Administrative Officer VSYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

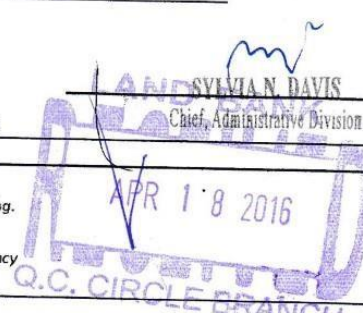
Instructions:

- 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.
- 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 Issue101-04-102-2016
April 18, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LESSPENSE TRAVEL & TOURS		MOOE 16-04-2023	5020101000	17,408.00		17,408.00
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2036	5020101000	9,088.00		9,088.00
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2025	5020101000	6,574.00		6,574.00
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2040	5020101000	17,930.00		17,930.00
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2040	5020101000	13,396.00		13,396.00
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2939	5020101000	40,581.00		40,581.00
7 TRITON COMMUNICATIONS CORP.		CO 16-01-0178	1060507000	1,186,999.20	70,654.72	1,116,344.48
8 CLEAN WORLD TRADING & SUPPLIES INC.		CO 15-11-7136	1060514000	1,268,736.00	75,857.15	1,192,878.85
9 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-09-5445	5021305014	1,953,067.50	122,544.65	1,830,522.85
TOTAL:				P 4,513,779.70	P 269,056.52	P 4,244,723.18

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:

OIC, Accounting Section

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)

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: FOUR MILLION TWO HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 18/100

P 4,244,723.18

MYRA G. GILGIL
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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

101-04-104-2016

April 18, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FREDOLINA BALDONADO		MOOE-16-04-1984	6020309000	2,008.92		2,008.92	✓
2 FREDOLINA BALDONADO		MOOE-16-04-1985	5020309000	2,412.00		2,412.00	✓
3 VICENTE MALANO		MOOE-16-04-2005	5020101000	2,280.00		2,280.00	✓
4 VICENTE MALANO		MOOE-16-04-2005	5020101000	2,440.00		2,440.00	✓
5 RODOLFO MENDOZA		MOOE-16-04-2007	5020101000	4,350.00		4,350.00	✓
6 LEONOR JULIO		MOOE-16-04-1971	5020101000	1,157.00		1,157.00	✓
7 LORENZO MORON		MOOE-16-04-2014	5020101000	2,130.00		2,130.00	✓
8 ANELITA DIMAISIP		MOOE-16-04-2012	5020101000	1,295.00		1,295.00	✓
11 RICO PELOVELLO		MOOE-16-04-2010	5020101000	3,070.00		3,070.00	✓
12 MANNY JOHN AGBAY		MOOE-16-04-1981	30101010	2,700.00		2,700.00	✓
13 SAMUEL TABAO JR		MOOE-16-04-2011	5020101000	830.00		830.00	✓
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	✓
16 LUCIANA MERCADO		MOOE-16-04-2017	5020101000	1,195.00		1,195.00	✓
17 CECILIA DE OCAMPO		MOOE-16-04-1999	5020502002	2,760.14		2,760.14	✓
18 CECILIA DE OCAMPO		MOOE-16-04-1997	5020401000	147.46		147.46	✓
19 JULIO TOBIAS		MOOE-16-04-1970	5021304001	1,265.00		1,265.00	✓
20 JOCEL ASELA BAJAR		MOOE-16-04-2052	5020101000	1,800.00		1,800.00	✓
21 ANIANITA FORTICH		MOOE-16-04-2019	5020101000	1,808.00		1,808.00	✓
22 ANIANITA FORTICH		MOOE-16-04-2021	5020101000	2,120.00		2,120.00	✓
23 ANIANITA FORTICH		MOOE-16-04-2020	5020101000	3,500.00		3,500.00	✓
24 RICARDO GALUPE		MOOE-16-04-2030	5020301000	3,330.00		3,330.00	✓
25 JOSIE MENDOZA		PS-16-04-2060	5010499099	10,989.86		10,989.86	✓
26 NINO RELOX		PS-16-04-1951	5010212003	4,281.59		4,281.59	✓
27 NINO RELOX		PS-16-04-1951	5010211004	1,727.73	172.77	1,554.96	✓
28 NINO RELOX		PS-16-04-1951	5010101001	10,118.52	3,339.63	6,778.89	✓
TOTAL:				P 76,550.72	3,512.40	73,038.32	

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:

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 THREE THOUSAND THIRTY EIGHT PESOS & 32/100 ONLY

P 73,038.32

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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.

APR 19 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			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	
2 MYRNA PEDEGLORIO		MOOE-16-04-2051	5021306001	4,500.00		4,500.00	
3 ROSALIE PAGULAYAN		MOOE-16-04-1968	5020301000	390.00		390.00	
4 ROSALIE PAGULAYAN		MOOE-16-04-1969	5020501000	1,885.00		1,885.00	
5 MARIANITO MACASA		MOOE-16-04-2029	5020399000	5,000.00		5,000.00	
6 RICARDO GALUPE		MOOE-16-04-1965	5020101000	2,300.00		2,300.00	
7 MARIANITO MACASA		MOOE-16-04-1965	5020101000	1,840.00		1,840.00	
8 CHARLYN JAMERO		MOOE-16-04-1967	30101010	2,340.00		2,340.00	
9 ALGERICO CALAMONGAY		MOOE-16-04-1967	30101010	1,140.00		1,140.00	
10 OSCAR TABADA		MOOE-16-04-1973	5020101000	2,330.00		2,330.00	
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	
13 DOMINGO CABAGUING JR		MOOE-16-04-1963	5020101000	22,593.00		22,593.00	
14 ALDRIN KAINDOY		MOOE-16-04-1964	5020101000	3,999.70		3,999.70	
15 NEPTUNE CATARATA		MOOE-16-04-1964	5020101000	2,850.00		2,850.00	
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	
18 LILIAN GUILLERMO		MOOE-16-04-1930	5020501000	240.00		240.00	
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	
21 OSCAR TABADA		MOOE-16-04-1955	5020101000	780.00		780.00	
22 MARIBEL ENRIQUEZ		MOOE-16-04-1958	5020101000	4,365.00		4,365.00	
23 MARIBEL ENRIQUEZ		MOOE-16-04-1957	5020101000	3,180.00		3,180.00	
TOTAL:				P 83,601.70	378.00	83,223.70	

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:

[Signature]

[Signature]
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:

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

P 83,223.70

(In words)

Agency Authorized Signatories

[Signature]
MYRNA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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

April 19, 2016

APR 19 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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:				P 635,887.00	38,962.89	596,924.11	

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:


 CHIEF, Accounting Section

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: FIVE HUNDRED NINETY SIX THOUSAND NINE HUNDRED TWENTY FOUR PESOS & 11/100 ONLY **P 596,924.11**

(In words)

Agency Authorized Signatories


Chief, Cash Unit
 Administrative Officer V


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

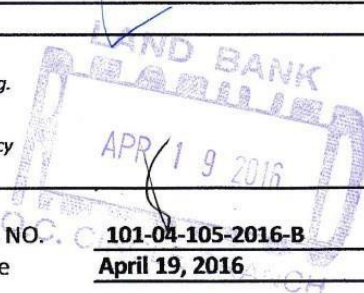
FOR MDS-GSB USE ONLY:**Instructions:**

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. **101-04-105-2016-B**Date of Issue **April 19, 2016**

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-04-2041	5029905004	13,372.80	1,194.00	12,178.80	
2 U-BIX CORPORATION		MOOE 16-04-1819	5029905004	506.11	45.18	460.93	
3 U-BIX CORPORATION		MOOE 16-04-1819	5029905004	8,114.40	724.50	7,389.90	
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	
* 7 U-BIX CORPORATION		MOOE 16-04-1995	5029905004	1,849.05	165.10	1,683.95	
8 U-BIX CORPORATION		MOOE 16-04-2018	5029905004	1,631.71	145.68	1,486.03	
9 U-BIX CORPORATION		MOOE 16-04-1962	5029905004	656.25	58.50	597.75	
10 U-BIX CORPORATION		MOOE 16-04-2000	5029905004	919.80	82.12	837.68	
11 U-BIX CORPORATION		MOOE 16-04-1961	5029905004	7,101.15	634.04	6,467.11	
12 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 16-03-1796	5020402000	2,012.64	122.73	1,889.91	
13 CAGAYAN I ELECTRIC COOP., INC.		MOOE 16-04-1871	5020402000	35,663.72	2,464.76	33,198.96	
14 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-04-2044	5020503000	38,500.00	2,406.25	36,093.75	
TOTAL:				P 117,927.53	P 8,721.44	P 109,206.09	

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.

Certified Correct:

OIC, Accounting Section

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)

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

P 109,206.09

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. 101-04-107-2016
Date of Issue April 20, 2016

(Erasures shall invalidate this document)

APR 20 2016
Q.C. CIRCLE

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		31,911.76	
5 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2073	5020101000	22,524.24		22,524.24	
6 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	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2026	5020101000	110,880.00		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	P 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:

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:

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

P 598,840.09

MYRA S. CALICDAN
Administrative Officer V

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

101-04-107A-2016
April 20, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LANDRICO DALIDA JR		PS-16-04-2054	5010212003	4,192.02		4,192.02	
2 LANDRICO DALIDA JR		PS-16-04-2054	5010211004	3,079.48	307.95	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	
6 EDNA SEACHON		PS-16-04-2053	5010101001	10,436.58	3,435.05	7,001.53	
7 FLORA FLORY CASTILLO		PS-16-04-2070	5010403001	178,064.68		178,064.68	
8 RUZZAN APPLE MASIGON		PS-16-04-2127	5010101001	8,409.04	5.34	8,403.70	
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	
12 ALDRIN KAINDOY		MOOE-16-04-1992	5020502002	2,050.00		2,050.00	
13 RONALD REY MORANO		MOOE-16-04-2075	5029999000	2,429.06		2,429.06	
14 ANTHONY JOSEPH LUCERO		MOOE-16-04-2102	5021306001	4,990.00		4,990.00	
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	
17 EDNA JUANILLO		MOOE-16-04-2103	5021306001	1,500.00		1,500.00	
18 LORENZO PUERTO		MOOE-16-04-2085	5020503000	2,200.00		2,200.00	
19 LEOMAR BLANCA		MOOE-16-04-2092	5020503000	1,998.00		1,998.00	
20 LEOMAR BLANCA		MOOE-16-04-2093	5020401000	127.50		127.50	
21 LEOMAR BLANCA		MOOE-16-04-2094	5020401000	141.63		141.63	
22 FRANKIE RAGA		MOOE-16-04-2095	5020502002	2,668.00		2,668.00	
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:

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:

THREE HUNDRED TWENTY THOUSAND THREE HUNDRED FORTY SIX PESOS &

32/100 ONLY

P 320,346.32

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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

101-04-106-2016

April 20, 2016

APR 20 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GLORIA CRUZ		PS-16-04-2132	5010213001	19,339.60	5,801.88	13,537.72	
2 ARCELI ARROYO		PS-16-04-2132	5010213001	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	17,369.50	4,342.38	13,027.12	
6 EUFROCINA JACILA		PS-16-04-2132	5010213001	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	3,651.48	730.30	2,921.18	
9 LUDWIG ROBLES		PS-16-04-2132	5010213001	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	2,073.85	414.77	1,659.08	
12 NOEL VILLAR		PS-16-04-2132	5010213001	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	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	3,809.79	952.45	2,857.34	
17 JAIME APAOAN		PS-16-04-2111	5010213002	2,434.68	486.93	1,947.75	
18 MARIETA HOLGADO		PS-16-04-2111	5010213002	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 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:

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 THREE THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS &

95/100 ONLY

P 103,837.95

(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. 101-04-108-2016

Date of Issue April 21, 2016

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

ANNEX 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 ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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 GAITANO		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	
TOTAL:				P 64,419.45	942.14	63,477.31	

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:

[Signature]

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:

[Signature]

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

P 63,477.31

(In words)

Agency Authorized Signatories

[Signature]
 MYRNA S. CALICMAN
 Administrative Officer V

[Signature]

(Erasures shall invalidate this document)

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.
- 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.

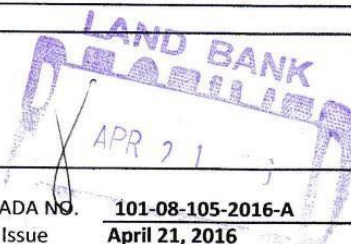
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-105-2016-A
April 21, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			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	
2 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:				P 349,199.00	P 19,464.22	P 329,734.78	

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:

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 NINE THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS AND
78/100

P 329,734.78

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

101-04-109-2016
April 21, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VICENTE MALANO		PS-16-04-2147	5010202000	9,000.00		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		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		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	

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:

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER V

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 current payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

P 284,870.82

(In words)

Agency Authorized Signatories

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER V

(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.

APR 22 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	✓
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	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	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	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		2,410.00	✓
24 AURELIO MARINAS		MOOE-16-04-2142	5020101000	2,340.00		2,340.00	✓
25 JOSE ESTRADA JR		MOOE-16-04-2142	5020101000	2,540.00		2,540.00	✓
TOTAL:				P 101,517.75	5,544.58	95,973.17	

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:


CHONA V. DIONISIO
 ADM. OFFICER II

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

P 95,973.17

(In words)

Agency Authorized Signatories


CHONA V. DIONISIO
 ADM. OFFICER II


MYDA S. CALCEDANO
 Administrative Officer

(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:

APR 25 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	5029907000	9,936.90	397.48	9,539.42	
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	
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	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2074	5020101000	10,477.00		10,477.00	
11 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-04-2156	5021202000	395,554.59		395,554.59	
12 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 DIPLOLOG CITY WATER DISTRICT		MOOE 16-04-2083	5020401000	954.20	19.08	935.12	
TOTAL:				P 1,292,038.40	P 54,952.58	P 1,237,085.82	

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:

CHONA V. DIONISIO
ADM. OFFICER IV

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

P 1,237,085.82

CHONA V. DIONISIO
ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Active Officer V

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...

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

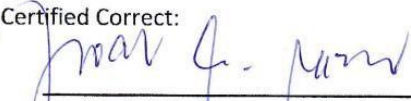
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. APR.2016)	PS-16-04-2113	5010101001	229,684.38		229,684.38	
TOTAL:				P 229,684.38	-	229,684.38	

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, Accounting Section



 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 SIX HUNDRED EIGHTY FOUR PESOS & 38/100 ONLY **P 229,684.38**
 (In words)

Agency Authorized Signatories


 Chief, Cash Unit


 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:

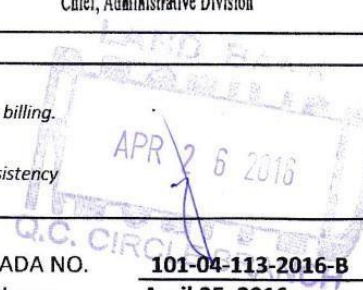
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-113-2016-B

Date of Issue

April 25, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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		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		MOOE-16-04-2246	5020301000	1,144.00		1,144.00	
8 MA ANNALYN NOLASCO		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	
15 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		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	
TOTAL:				P 95,262.09	2,768.78	92,493.31	

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:

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

P 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.

101-08-113-2016-A

Date of Issue

April 26, 2016

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 UNIT CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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		PS-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		MOOE 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:				P 122,636.01	11,351.68	111,284.33	

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).

ONE HUNDRED ELEVEN THOUSAND TWO HUNDRED EIGHTY FOUR PESOS &

33/100 ONLY

P 111,284.33

TOTAL AMOUNT:

(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.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARILAG CAJUBAN		PS-16-04-2257	5010213001	984.00	196.80	787.20	
2 GILBERT AQUINO		PS-16-04-2254	5010213002	3,129.22	782.30	2,346.92	
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	
6 ELVIRA ENRIQUEZ		PS-16-04-2254	5010213002	2,349.07	587.27	1,761.80	
7 ALBINO ORIS		PS-16-04-2254	5010213002	3,676.02	919.00	2,757.02	
8 MAY SARMIENTO		PS-16-04-2254	5010213002	1,820.99	455.25	1,365.74	
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	
11 EMILY DAYAWON		PS-16-04-2253	5010213002	3,208.34	802.09	2,406.25	
12 ROLANDO DE LEON		PS-16-04-2253	5010213002	7,048.62	1,762.16	5,286.46	
13 JEROME GALICIA		PS-16-04-2253	5010213002	2,401.80	480.36	1,921.44	
14 CARLITO HERVERA		PS-16-04-2253	5010213002	6,203.12	1,240.63	4,962.49	
15 SUSAN SUSIE HINGPIT		PS-16-04-2253	5010213002	5,295.88	1,588.77	3,707.11	
16 ERIC LANUZO		PS-16-04-2253	5010213002	4,509.03	1,127.26	3,381.77	
17 EFREN LARDIZABAL		PS-16-04-2253	5010213002	5,538.77	1,384.70	4,154.07	
18 EFREN MACATANGAY		PS-16-04-2253	5010213002	4,300.32	1,290.10	3,010.22	
19 MICHAEL MANGUBAT		PS-16-04-2253	5010213002	5,714.69	1,428.68	4,286.01	
20 ALEXANDER NAMOCO		PS-16-04-2253	5010213002	4,762.24	1,190.57	3,571.67	
21 SHAIRA ANN NONOT		PS-16-04-2253	5010213002	2,500.18	625.05	1,875.13	
22 NILDA TAN		PS-16-04-2253	5010213002	2,543.36	508.68	2,034.68	
23 CORNELIO SANTOS		PS-16-04-2250	5010403001	97,217.82		97,217.82	
24 REYNALDO GABBUAT		PS-16-04-2261	5010213002	5,616.30	1,359.08	4,257.22	
25 RODRIGO GUZMAN		PS-16-04-2261	5010213002	3,589.86	897.47	2,692.39	
26 LEONARDO PAGUIRIGAN		PS-16-04-2261	5010213002	6,071.86	1,517.96	4,553.90	
TOTAL:				P 189,248.34	22,230.51	167,017.83	

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:

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)

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 SIXTY SEVEN THOUSAND SEVENTEEN PESOS & 83/100 ONLY

P 167,017.83

(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.

APR 27 2016

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

ANNEX 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 ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 YVONNIE ASILO		PS-16-04-2256	5010213002	1,369.77	273.95	1,095.82	
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 RAFAEL MANAS		PS-16-04-2256	5010213002	3,148.80	629.76	2,519.04	
8 AQUARIUS MONROY		PS-16-04-2256	5010213002	1,576.18	315.24	1,260.94	
9 ROBERT BADRINA		PS-16-04-2255	5010213002	2,023.95	505.99	1,517.96	
10 LORIEDIN DELA CRUZ		PS-16-04-2255	5010213002	900.67	180.13	720.54	
11 SAMUEL DURAN		PS-16-04-2255	5010213002	3,809.79	952.45	2,857.34	
12 MARIA ANA GLAIZA ESCULLAR		PS-16-04-2255	5010213002	1,428.67	357.17	1,071.50	
13 BENISON JAY ESTAREJA		PS-16-04-2255	5010213002	3,333.57	833.39	2,500.18	
14 JUANITO GALANG		PS-16-04-2255	5010213002	1,681.73	420.43	1,261.30	
15 SALVADOR ELEUTERIO JAVIER		PS-16-04-2255	5010213002	6,088.66	1,522.16	4,566.50	
16 JORI LOIZ		PS-16-04-2255	5010213002	4,694.82	1,408.45	3,286.37	
17 MANUEL MENDOZA		PS-16-04-2255	5010213002	4,545.10	1,363.53	3,181.57	
18 MARINO MENDOZA		PS-16-04-2255	5010213002	2,522.59	630.65	1,891.94	
19 GENER QUITLONG		PS-16-04-2255	5010213002	2,262.06	565.52	1,696.54	
20 MA LOURDES ALDINA MIRANDA		PS-16-04-2255	5010213002	1,814.00		1,814.00	
21 TRINIDAD TUAZON		MOOE-16-04-2212	5020501000	666.00		666.00	
22 SONNY PAJARILLA		MOOE-16-04-2207	5020309000	1,144.00		1,144.00	
23 CHRISTIAN ANTHONY MAGORA		MOOE-16-04-2208	5020301000	2,020.00		2,020.00	
24 MARIO GUYA		MOOE-16-04-2238	30101010	1,450.00		1,450.00	
25 ARMANDO AVENILLA JR		MOOE-16-04-2240	5020101000	3,197.00		3,197.00	
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.

Certified Correct:

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)

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

P 49,498.10

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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

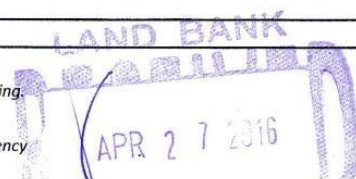
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-115-2016-A

Date of Issue

April 27, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOSE CRUZ JR		PS-16-04-2262	5010499099	47,164.27		47,164.27	
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	
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	
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	
11 HELEN LAVADIA		PS-16-04-2262	5010499099	78,343.98		78,343.98	
12 JOHN DABU		PS-16-04-2262	5010499099	37,867.90		37,867.90	
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	
18 EMERITO CALAPATAN		PS-16-04-2275	5010499099	9,395.65		9,395.65	
19 CYNTHIA MIGUEL		PS-16-04-2275	5010499099	19,626.00		19,626.00	
20 MA LUISA SALVATIERRA		PS-16-04-2275	5010499099	23,872.74		23,872.74	
21 CHINCHE TIGUE		PS-16-04-2275	5010499099	7,957.58		7,957.58	
22 RUDERICK LEYSA		PS-16-04-2275	5010499099	23,872.74		23,872.74	
23 MARCONI PAISO JR		PS-16-04-2275	5010499099	32,281.40		32,281.40	
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	
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.

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

P 855,647.42

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			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:				P 5,594,400.00	P 300,000.00	P 5,294,400.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
 OIC, Accounting Section

Approved:

[Signature]

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 TWO HUNDRED NINETY FOUR THOUSAND AND FOUR HUNDRED PESOS ONLY

P 5,294,400.00

[Signature]
 ADMINISTRATIVE OFFICER V

(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.

101-04-114B-2016

Date of Issue

April 27, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			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 1,591,200.00	P 110,500.00	P 1,480,700.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

OIC, Accounting Section

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 MILLION FOUR HUNDRED EIGHTY THOUSAND SEVEN HUNDRED PESOS ONLY

P 1,480,700.00

MYRA S. CALICUAN
Administrative Officer V

(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

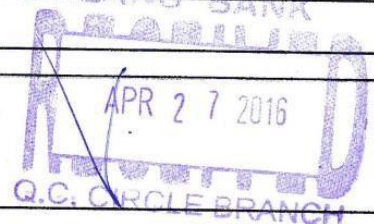
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-114B-2016

April 27, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TIU, GIOVANNI DBU KENDRICK 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	P 22,968.57	P 359,111.43	

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:

[Signature]
OIC, Accounting Section

Approved:

[Signature]
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:

THREE HUNDRED FIFTY NINE THOUSAND ONE HUNDRED ELEVEN PESOS & 43/100

P 359,111.43

[Signature]
Administrative Officer V

(Erasures shall invalidate this document)

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

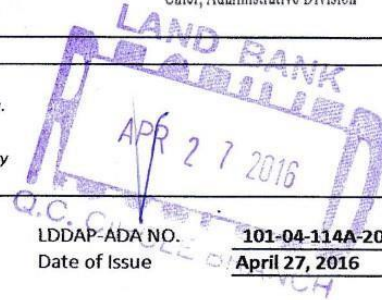
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. 101-04-114A-2016
 Date of Issue April 27, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 16-04-2150	10404080	210,000.00	12,000.00	198,000.00	
2 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-03-1386	5029901000	6,451.20	115.20	6,336.00	
3 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-02-0991	5029901000	10,752.00	192.00	10,560.00	
4 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-03-1265	5029901000	6,451.20	115.20	6,336.00	
5 KORONADAL V & E BUILDERS & CONSTRUCTION SUPPLY		MOOE 13-05-2818	29999990	1,272,485.75		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		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	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	

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:

OIC, Accounting Section

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)

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 MILLION THREE HUNDRED EIGHTY THOUSAND THREE HUNDRED SEVENTY NINE PESOS

TOTAL AMOUNT:

ONLY

P 5,380,379.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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

101-04-114-2016
April 27, 2016

APR 27 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
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:				P 105,555.82	-	105,555.82

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:

[Signature]

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:

[Signature]
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 FIVE THOUSAND FIVE HUNDRED FIFTY FIVE PESOS &
 82/100 ONLY

105,555.82

Agency Authorized Signatories

[Signature]
MYRA S. CALIBAN
 Administrative Officer V

[Signature]
ANALIZA F. NUESAS
 Administrative Officer III

[Signature]
SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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-B**

Date of Issue **April 27, 2016**

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUPERSERVE CORP.		MOOE15-05-3061	5021304001	7,219,481.02	602,057.89	6,617,423.13	
2 ASMITEL, INC		CO 15-09-5835	1060514000	10,520,899.20	730,618.00	9,790,281.20	
TOTAL:				P 17,740,380.22	P 1,332,675.89	P 16,407,704.33	

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:

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).

SIXTEEN MILLION FOUR HUNDRED SEVEN THOUSAND SEVEN HUNDRED FOUR PESOS &
33/100

P 16,407,704.33

TOTAL AMOUNT:

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

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.
- 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.

101-04-116-2016

Date of Issue

April 27, 2016

