

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						
1 NANCY LANCE		MOOE-16-07-4156	5029903000	5,389.00		5,389.00	
2 FLAVIANA HILARIO		MOOE-16-07-4439	5020101000	1,500.00		1,500.00	
3 ADOLFO MISON		MOOE-16-07-4442	5021199000	2,325.00	69.75	2,255.25	
4 EDWIN MANRESA		MOOE-16-07-4475	5020101000	4,220.00		4,220.00	
5 FULGENCIO AUSTRIA JR		MOOE-16-07-4475	5020101000	3,360.00		3,360.00	
6 RUBEN ROJO		MOOE-16-07-4475	5020101000	3,360.00		3,360.00	
7 EULOGIO BALORAN		MOOE-16-07-4475	5020101000	3,360.00		3,360.00	
8 GASPAR SALAGUSTE		MOOE-16-07-4471	5020101000	8,350.00		8,350.00	
9 DIOSDADO LAGMAY		MOOE-16-07-4469	1990104001	7,701.09		7,701.09	
10 NOEL ASUERO		MOOE-16-07-4469	1990104001	7,701.09		7,701.09	
11 REMIA PAULO		MOOE-16-07-4470	5020301000	4,939.55		4,939.55	
12 JUAN ELMER CARINGAL		MOOE-16-07-4474	5020101000	710.50		710.50	
13 ROSALIE PAGULAYAN		MOOE-16-07-4472	5020301000	516.00		516.00	
14 REMEDIOS CIERVO		MOOE-16-07-4441	5020101000	1,155.00		1,155.00	
15 CECILIA DE OCAMPO		MOOE-16-07-4438	5020309000	649.08		649.08	
16 ALLAN ALMOJUELA		MOOE-16-07-4440	5020101000	6,547.20		6,547.20	
17 REMIA PAULO		MOOE-16-07-4479	5020101000	1,760.00		1,760.00	
18 LEONOR JULIO		MOOE-16-07-4479	5020101000	1,760.00		1,760.00	
19 JOSE CRUZ JR		MOOE-16-07-4473	5020101000	23,197.50		23,197.50	
20 ROMEO PELAGIO		MOOE-16-07-4449	5020101000	2,889.00		2,889.00	
21 EDWIN MANRESA		MOOE-16-07-4450	5020101000	3,182.00		3,182.00	
22 FULGENCIO AUSTRIA JR		MOOE-16-07-4450	5020101000	3,182.00		3,182.00	
23 HELEN LAVADIA		MOOE-16-07-4453	5020501000	305.00		305.00	
24 DARWIN PILA		MOOE-16-07-4453	5020501000	3,999.00		3,999.00	
25 MARIBEL ENRIQUEZ		MOOE-16-07-4453	5020503000	1,050.00		1,050.00	
TOTAL:				P 103,108.01	69.75	103,038.26	

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:

AUG 01 2016
LAND BANK OF THE PHILIPPINES
CENTRAL BRANCH

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THIRTY EIGHT PESOS & 26/100 ONLY

P 103,038.26

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

(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. 101-08-213-2016

Date of Issue August 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	
1 MERALCO		MOOE 16-07-4482	5020402000	913,594.92	51,494.20	862,100.72	
2 MERALCO		MOOE 16-07-4482	5020402000	205.66		205.66	
TOTAL:				P 913,800.58	P 51,494.20	P 862,306.38	

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:

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:

EIGHT HUNDRED SIXTY TWO THOUSAND THREE HUNDRED SIX PESOS & 38/100

P 862,306.38

MYRA S. CALICDAN
Administrative Officer VSYLVIA 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 Issue101-08-214D-2016
August 2, 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					
1 ANACLETA AGUSTIN		PS-16-08-4521	5010499099	11,463.12		11,463.12
2 ROMMEL YUTUC		PS-16-08-4521	5010499099	32,281.40		32,281.40
3 RAFAEL TAPALES		PS-16-08-4520	5010213002	3,238.35	809.59	2,428.76
4 EUFRONIO GARCIA		PS-16-08-4520	5010213002	2,591.46	388.72	2,202.74
5 MICHAEL VIOLA		PS-16-08-4520	5010213002	2,701.72	540.35	2,161.37
6 PEDRO LERIO		PS-16-08-4519	5010213002	2,167.80	433.56	1,734.24
7 AMELIA RIVERA		PS-16-08-4519	5010213002	1,951.46	390.29	1,561.17
8 MENELO LABASTIDA		PS-16-08-4518	5010213002	3,349.84	1,004.95	2,344.89
9 EDITHA ALBANO		PS-16-08-4518	5010213002	1,907.52	381.50	1,526.02
10 JOHN DABU		PS-16-08-4509	5010213002	3,214.29	803.57	2,410.72
11 HILTON HERNANDO		PS-16-08-4509	5010213002	4,097.76	1,229.33	2,868.43
12 ROMEO DAYAO		PS-16-08-4509	5010213002	1,619.52	161.95	1,457.57
17 ROMMEL YUTUC		PS-16-08-4509	5010213002	2,841.66	568.33	2,273.33
18 PEDRO HAGAD		PS-16-08-4509	5010213002	3,450.59	862.64	2,587.95
19 LUISITO ATOS		MOOE-16-07-4495	5020201000	4,993.30		4,993.30
20 NONITO ABARCA		MOOE-16-08-4534	1990104001	25,330.00		25,330.00
21 REMEDIOS CIERVO		MOOE-16-08-4530	5020101000	1,572.00		1,572.00
22 MYRNA PEDEGLORIO		MOOE-16-08-4531	5021306001	830.00		830.00
23 BIENVENIDO MULETA		MOOE-16-08-4516	5021199000	1,500.00		1,500.00
24 FELION CORONA		MOOE-16-08-4518	5021199000	1,500.00		1,500.00
25 RIZZA BARTOLATA		MOOE-16-08-4575	5020309000	3,495.00		3,495.00
TOTAL:				P 116,096.79	7,574.78	108,522.01

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 EIGHT THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 01/100

P 108,522.01

TOTAL AMOUNT:

ONLY

(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.

Date of Issue

101-08-213-2016
August 2, 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						
1 CLEOFAS PEREJA		PS-16-08-4510	5010213002	2,674.60	668.65	2,005.95	✓
2 ROSARIO DELOS SANTOS		PS-16-08-4510	5010213002	2,728.09	682.02	2,046.07	✓
3 RODESSA SERINO		PS-16-08-4510	5010213002	2,326.74	465.35	1,861.39	✓
4 EDWIN CABATBAT		PS-16-08-4510	5010213002	3,095.46	773.86	2,321.60	✓
5 EDWIN CABATBAT		PS-16-08-4510	5010213002	3,154.98	778.75	2,376.23	✓
6 EDWIN CABATBAT		PS-16-08-4510	5010213002	3,809.79	952.45	2,857.34	✓
7 KARCHER VALORIA		PS-16-07-4491	5010211004	944.39	94.44	849.95	✓
8 KARCHER VALORIA		PS-16-07-4491	5010101001	2,547.28	639.95	1,907.33	✓
9 MELCHOR FULLON		MOOE-16-07-4496	5021199000	3,975.00	119.25	3,855.75	✓
10 REA VIERNES		MOOE-16-07-4496	5021199000	5,683.80	170.51	5,513.29	✓
11 REY BORJA		MOOE-16-07-4496	5021199000	6,000.00	180.00	5,820.00	✓
12 ADRIAN GARCIA		MOOE-16-07-4496	5021199000	8,448.20	899.82	7,548.38	✓
13 SALVADOR GOLINGAN JR		MOOE-16-07-4496	5021199000	6,600.00	198.00	6,402.00	✓
14 EFA MARIE GONZALES		MOOE-16-07-4496	5021199000	8,450.00	900.00	7,550.00	✓
15 LESLIE MADRAZO		MOOE-16-07-4496	5021199000	6,017.60	197.03	5,820.57	✓
16 JULIUS CAESAR MANALO		MOOE-16-07-4496	5021199000	8,407.80	840.78	7,567.02	✓
17 GERSAN JAY ANGULUAN		MOOE-16-07-4496	5021199000	6,000.00	180.00	5,820.00	✓
18 LEO ANGHELO LUTAP		MOOE-16-07-4496	5021199000	9,900.00	990.00	8,910.00	✓
19 ALJON TAMONDONG		MOOE-16-07-4496	5021199000	9,000.00	900.00	8,100.00	✓
20 MA LOURDES ALDINA MIRANDA		MOOE-16-07-4444	5020101000	4,000.00		4,000.00	✓
21 ALMA DHYANA FERRARIS		MOOE-16-07-4445	5029503000	3,295.50		3,295.50	✓
22 OSCAR TABADA		MOOE-16-07-4484	5020101000	590.00		590.00	✓
23 OSCAR TABADA		MOOE-16-07-4485	5020101000	1,953.00		1,953.00	✓
24 MEYMA CASILAGAN		MOOE-16-07-4485	5020101000	1,900.00		1,900.00	✓
TOTAL:				P 111,502.23	10,630.86	100,871.37	

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 THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 37/100 ONLY

P 100,871.37

(In words)
Agency Authorized SignatoriesMYRA S. CALICDAN
Administrative Officer VSYLVIA 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. 101-08-214-2016
Date of Issue August 2, 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 (SALARY J.O. JUL. 16-31 2016)	MOOE-16-07- 4206	5021199000	598,976.60	36,864.37	562,112.23	
TOTAL:				P 598,976.60	36,864.37	562,112.23	

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: **FIVE HUNDRED SIXTY TWO THOUSAND ONE HUNDRED TWELVE PESOS & 23/100** **P 562,112.23**
ONLY
 (In words)
 Agency Authorized Signatories

MYRA S. CALICE
 Chief, Cash Unit
 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:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-213-2016-B**August 2, 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 WHITE HOUSE ENTERPRISES		MOOE 16-06-3848	1040499000	8,942.08	480.00	8,462.08	
2 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 16-05-3100	5021305099	14,154.00	566.16	13,587.84	
3 EXPANDED-AIRE ENTERPRISES		CO 16-06-3529	1060502000	44,000.00	3,080.00	40,920.00	
TOTAL:				P 67,096.08	P 4,126.16	P 62,969.92	

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**

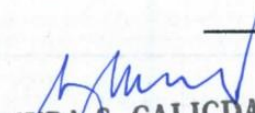
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND NINE HUNDRED SIXTY NINE PESOS & 92/100

P 62,969.92


 MYRA S. CALICDAN
 Administrative Officer V


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erosures 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.

101-08-214C-2016

Date of Issue

August 2, 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 WEST POINT ENGINEERING SUPPLIES		MOOE 15-03-1217	2999999000	1,077,700.00		1,077,700.00	
2 COMPUCARE CENTER		MOOE 16-06-3269	1040499000	7,285.00	390.26	6,894.74	
3 NELLY-ANN ENTERPRISES		MOOE 16-07-3593	1040401000	7,470.00	448.20	7,021.80	
4 TRIPLEX ENTERPRISES, INC.		MOOE 16-07-4081	1040401000	37,465.50	2,247.94	35,217.56	
5 TRIPLEX ENTERPRISES, INC.		MOOE 16-06-3807	1040401000	17,619.50	943.90	16,675.60	
6 COMMERCE ASIA, INC.		MOOE 16-07-4012	1040499000	16,610.00	889.82	15,720.18	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-06-3851	1040401000	96,700.00	5,180.35	91,519.65	
8 MULTIPLE J ENTERPRISES		MOOE 16-04-2234	5021305003	17,435.00	934.02	16,500.98	
9 GREEN TRADE COMMERCIAL		MOOE 16-03-1647	1040499000	54,560.00	3,300.00	51,260.00	
10 BAN BEE COMMERCIAL CO., INC.		MOOE 16-05-2751	1040401000	5,975.00	320.09	5,654.91	
TOTAL:				P 1,338,820.00	P 14,654.58	P 1,324,165.42	

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:

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:

ONE MILLION THREE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED SIXTY FIVE
PESOS & 42/100

P 1,324,165.42

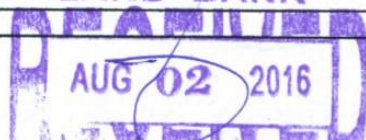
MYRA S. CALICDAN
Administrative Officer VSYLVIA N. DAVIS
Chief, Administrative Division

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



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 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4448	5020101000	11,070.00		11,070.00	
2 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-07-4446	5020101000	8,661.00		8,661.00	
3 LESSPENSE TRAVEL & TOURS		MOOE 16-07-4478	5020101000	19,163.00		19,163.00	
4 DIPOLOG CITY WATER DISTRICT		MOOE 16-07-4423	5020401000	1,968.20	39.36	1,928.84	
5 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 16-08-4532	5020402000	60,646.20	3,857.95	56,788.25	
6 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-08-4434	5020402000	7,210.65	427.97	6,782.68	
7 JUBAN WATER SYSTEM		MOOE 16-07-4455	5020401000	155.00	10.85	144.15	
8 CAMARINES NORTE ELECTRIC COOPERATIVE, INC.		MOOE 16-07-4461	5020402000	5,223.01	317.91	4,905.10	
9 U-BIX CORPORATION		MOOE 16-07-4413	5029905004	900.91	80.44	820.47	
10 U-BIX CORPORATION		MOOE 16-07-4433	5029905004	2,366.71	211.32	2,155.39	
TOTAL:				P 117,364.68	P 4,945.80	P 112,418.88	

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:

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 88/100

P 112,418.88

MYRA S. CALIGDAN
 Administrative Officer V

(Erasures shall invalidate this document)

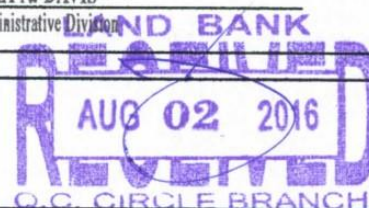
SYLVIA N. DAVIS
 Chief, Administrative Division

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:



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

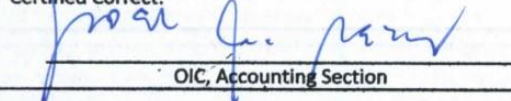
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 CIVIL SERVICE COMMISSION - NCR		MOOE 16-07-4052	5020201000	3,200.00		3,200.00	
2 COMMISSION ON AUDIT		MOOE 16-07-4400	5020201000	18,000.00		18,000.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4490	5020101000	17,016.00		17,016.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4489	5020101000	11,201.00		11,201.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4488	5020101000	24,083.00		24,083.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4487	5020101000	15,379.00		15,379.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4486	5020101000	9,343.00		9,343.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4477	5020101000	12,924.00		12,924.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4476	5020101000	14,363.00		14,363.00	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4447	5020101000	10,102.00		10,102.00	
TOTAL:				P 135,611.00	P -	P 135,611.00	

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:


 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 THIRTY FIVE THOUSAND SIX HUNDRED ELEVEN PESOS ONLY**P 135,611.00**


 MYRA S. CALIGDAN
 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:

LAND BANK

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 SUGECO - CAGAYAN		2016-06-3653	5020399000	246,000.00	13,178.57	232,821.43	
TOTAL:				P 246,000.00	P 13,178.57	P 232,821.43	

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:

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:

TWO HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED TWENTY ONE PESOS AND 43/100

P 232,821.43

MYRA S. CALICDAN

Administrative Office: 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.

101-07-207-2016

Date of Issue

July 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 ROWENA S GAMALE PEARL TRAVEL & TOURS		MOOE 16-07-4200	5029905003	95,000.00	6,650.00	88,350.00	
TOTAL:				P 95,000.00	P 6,650.00	P 88,350.00	

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

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 EIGHT THOUSAND THREE HUNDRED FIFTY PESOS ONLY

P 88,350.00

MYRA S. CALICDAN
 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.

101-08-217-2016

Date of Issue

August 3, 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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RUBEN ROJO		MOOE-16-08-4554	1990104001	9,960.00		9,960.00	
2 EDWARD PANGILINAN		MOOE-16-08-4554	1990104001	13,260.00		13,260.00	
3 JULITO MAR		MOOE-16-08-4554	1990104001	9,960.00		9,960.00	
4 ROSALIE PAGULAYAN		MOOE-16-08-4549	5020101000	972.00		972.00	
5 JOSE PERIN		MOOE-16-08-4547	5029903000	425.43		425.43	
6 MAXIMO PERALTA		MOOE-16-08-4548	5020399000	1,510.00		1,510.00	
7 JESSICA TUMAQUE		MOOE-16-08-4508	5029903000	560.00		560.00	
8 LILIAN GUILLERMO		MOOE-16-08-4514	5020501000	219.00		219.00	
9 REYNALDO TUAZON		PS-16-08-4541	5010213001	2,389.98	478.00	1,911.98	
10 ANECIA UGOT		PS-16-08-4541	5010213001	1,923.93	288.59	1,635.34	
11 ROLANDO PAJUYO		PS-16-08-4506	5010213001	5,006.75	1,251.69	3,755.06	
12 VIRGINIA BRACIA		PS-16-08-4551	5010213002	9,833.04	2,458.27	7,374.77	
13 ROMULO RAPAYRAPAY		PS-16-08-4551	5010213002	8,468.48	2,117.13	6,351.35	
14 EVELYN EMELDA IGLESIAS		PS-16-08-4551	5010213002	7,877.85	1,969.47	5,908.38	
15 SESINANDO SORIANO JR		PS-16-08-4551	5010213002	3,227.41	645.49	2,581.92	
16 JESSIE ARCE		MOOE-16-08-4569	19901030	350,000.00		350,000.00	
17 ROSALIE PAGULAYAN		MOOE-16-08-4573	5020101000	5,069.50		5,069.50	
18 RENATO MENDEZ		MOOE-16-08-4576	5021199000	4,162.50	124.88	4,037.62	
19 MELCHOR FULLON		MOOE-16-08-4575	5021199000	4,237.50	127.13	4,110.37	
TOTAL:				P 439,063.37	9,460.65	429,602.72	

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)

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).

FOUR HUNDRED TWENTY NINE THOUSAND SIX HUNDRED TWO PESOS & 72/100

TOTAL AMOUNT:

ONLY

P 429,602.72

(In words)

Agency Authorized Signatories

MYRA J. JOAN
 Administrative Officer V

(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.

Fully supported with complete documents.

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

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. 101-08-216-2016

Date of Issue August 3, 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 NEW DAGUPAN METRO GAS CORPORATION		MOOE 16-07-4436	5020399000	116,250.00	6,227.68	110,022.32	
TOTAL:				P 116,250.00	P 6,227.68	P 110,022.32	

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.

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 TEN THOUSAND TWENTY TWO PESOS & 32/100

P 110,022.32

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.

101-08-219A-2016

Date of Issue

August 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
 MDS 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						
1 RUSY ABASTILLAS		PS-16-08-4580	5010213001	2,031.89	507.97	1,523.92	
2 FAUSTINO LAMSEN		PS-16-08-4561	5010213001	590.40	118.08	472.32	
3 ROBERT BADRINA		PS-16-08-4562	5010213002	2,738.29	684.57	2,053.72	
4 LORIEDIN DELA CRUZ		PS-16-08-4562	5010213002	1,782.58	356.52	1,426.06	
5 SAMUEL DURAN		PS-16-08-4562	5010213002	1,904.90	476.23	1,428.67	
6 MARIA ANA GLAIZA ESCULLAR		PS-16-08-4562	5010213002	3,452.62	863.16	2,589.46	
7 SHELLY JO IGNACIO		PS-16-08-4562	5010213002	1,547.73	386.93	1,160.80	
8 SALVADOR ELEUTERIO JAVIER		PS-16-08-4562	5010213002	4,638.98	1,159.75	3,479.23	
9 JORI LOIZ		PS-16-08-4562	5010213002	2,627.70	788.31	1,839.39	
10 MANUEL MENDOZA		PS-16-08-4562	5010213002	3,372.17	1,011.65	2,360.52	
11 MARINO MENDOZA		PS-16-08-4562	5010213002	3,468.56	867.14	2,601.42	
12 GENER QUITLONG		PS-16-08-4562	5010213002	3,393.10	848.28	2,544.82	
13 LEOPOLDO SOBREPENA JR		PS-16-08-4590	5010213001	5,396.82	809.52	4,587.30	
14 PASTOR GUERRERO JR		PS-16-08-4563	5010213002	4,072.29	814.46	3,257.83	
15 ALFREDO MIRANDA		PS-16-08-4591	5010213001	3,696.08	554.41	3,141.67	
16 CRESCENCIANO GENSON		PS-16-08-4591	5010213001	2,811.10	421.67	2,389.43	
17 JESSIE ARCE		MOOE-16-08-4585	5021502000	3,375.00		3,375.00	
18 LOPE DACANAY JR		MOOE-16-08-4570	1990104001	13,515.50		13,515.50	
19 MARIO GASCAR		MOOE-16-08-4570	1990104001	12,515.50		12,515.50	
20 CRESCENCIANO GENSON		MOOE-16-08-4570	1990104001	12,515.50		12,515.50	
21 RODULFO REVILLA		MOOE-16-08-4570	1990104001	12,515.50		12,515.50	
22 EDWARD PANGILINAN		MOOE-16-08-4589	5021306001	5,700.00		5,700.00	
23 RECTO VIDAYO JR		MOOE-16-08-4588	5021306001	6,200.00		6,200.00	
24 DELIO GALANG		MOOE-16-08-4581	5021199000	4,612.50	138.38	4,474.12	
25 RICO PELOVELLO		MOOE-16-08-4587	19901030	4,995.00		4,995.00	
26 DARWIN PILA		MOOE-16-08-4567	5020301000	1,342.00		1,342.00	
27 DOMINADOR CAMPO		MOOE-16-08-4586	5021199000	650.00		650.00	
TOTAL:				P 125,461.71	10,807.03	114,654.68	

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 FOURTEEN THOUSAND SIX HUNDRED FIFTY FOUR PESOS &
68/100 ONLY

P 114,654.68

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

MYRA S. CALICDAN
Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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						
1 ANIANITA FORTICH		PS-16-08-4565	5010202000	5,000.00		5,000.00	
TOTAL:				5,000.00	-	5,000.00	

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:

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:

FIVE THOUSAND PESOS ONLY

P 5,000.00

(In words)

Agency Authorized Signatories

MYRA S. LACDAN

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. 101-08-218-2016-A

Date of Issue August 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

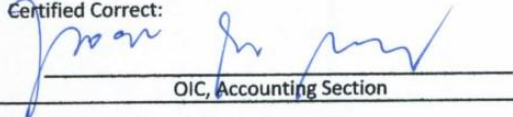
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	
1 CSC - TRAINING FUND		MOOE 16-08-4571	5020201000	6,500.00		6,500.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-4560	5020101000	47,896.00		47,896.00	
3 LIGHTHOUSE COOPERATIVE		MOOE 16-06-3340	5020399000	16,100.00	966.00	15,134.00	
4 COMPUCARE CENTER		MOOE 16-04-1902	1040499000	5,795.00	347.70	5,447.30	
5 NITROX ENTERPRISES		MOOE 16-04-2179	1040499000	39,830.00	2,389.80	37,440.20	
6 NITROX ENTERPRISES		CO 16-06-3297	1060503000	157,600.00	9,456.00	148,144.00	
TOTAL:				P 273,721.00	P 13,159.50	P 260,561.50	

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

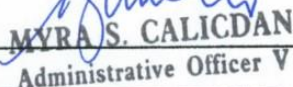
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 50/100

P 260,561.50


 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.

101-08-219-2016

Date of Issue

August 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						
1 MELANIE AQUINO		PS-16-08-4599	5010205002	2,300.00		2,300.00	✓
2 ALVIN FERNANDEZ		PS-16-08-4599	5010205002	3,154.55		3,154.55	✓
3 DANILO FLORES		PS-16-08-4599	5010205002	53.64		53.64	✓
4 JOHN LESTER SIA		PS-16-08-4599	5010205002	3,077.27		3,077.27	✓
5 LICERIA DELA CRUZ		PS-16-08-4597	5010213001	7,754.76	2,326.43	5,428.33	✓
6 NORMA MOYA		PS-16-08-4618	5010213001	23,184.74	6,955.42	16,229.32	✓
7 EDWIN JERMIA		PS-16-08-4618	5010213001	16,392.68	4,917.81	11,474.87	✓
8 ESTER MAUNAHAN		PS-16-08-4618	5010213001	8,790.28	2,637.08	6,153.20	✓
9 TERESA ALOJADO		PS-16-08-4618	5010213001	9,197.36	1,839.47	7,357.89	✓
10 CRISTIAN SANVICTORES		PS-16-08-4618	5010213001	9,050.57	1,810.11	7,240.46	✓
11 AURORA SOMERA		PS-16-08-4618	5010213001	9,877.93	2,469.48	7,408.45	✓
12 ELISEO YANGA JR		PS-16-08-4618	5010213001	2,103.08	420.62	1,682.46	✓
13 MELANIE AQUINO		PS-16-08-4631	5010211004	2,659.50	265.95	2,393.55	✓
14 ALVIN FERNANDEZ		PS-16-08-4631	5010211004	2,524.50	252.45	2,272.05	✓
15 DANILO FLORES		PS-16-08-4631	5010211004	4,624.65	462.47	4,162.18	✓
16 JOHN LESTER SIA		PS-16-08-4631	5010211004	2,476.80	247.68	2,229.12	✓
17 CHRISTOPHER PEREZ		PS-16-08-4630	5010101001	2,490.78	921.84	1,568.94	✓
18 CHRISTOPHER PEREZ		PS-16-08-4630	5010212003	341.88		341.88	✓
19 CHRISTOPHER PEREZ		PS-16-08-4630	5010211004	494.41	49.44	444.97	✓
20 JORI LOIZ		PS-16-08-4632	5010101001	1,344.60	582.21	762.39	✓
21 JORI LOIZ		PS-16-08-4632	5010212003	431.85		431.85	✓
22 JORI LOIZ		PS-16-08-4632	5010211004	304.25	30.43	273.82	✓
23 REVELINA IGNACIO		PS-16-08-4629	5010213001	12,583.75	1,887.56	10,696.19	✓
24 ERIE ESTRELLA		MOOE-16-08-4584	5020101000	1,060.00		1,060.00	✓
25 WILLY EVANGELISTA		MOOE-16-08-4579	1990104001	8,360.00		8,360.00	✓
26 ERWIN BATOTOC		MOOE-16-08-4598	5021199000	6,000.00	180.00	5,820.00	✓
27 JULIUS JERRY ALDE		MOOE-16-08-4598	5021199000	11,323.80	339.71	10,984.09	✓
28 JEAN ELLEN REYES		MOOE-16-08-4598	5021199000	11,295.00	338.85	10,956.15	✓
29 LOUREN LEONA		MOOE-16-08-4598	5021199000	13,200.00	396.00	12,804.00	✓
TOTAL:				P 176,452.63	29,331.01	147,121.62	

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:

JOSE DANIEL C. SUAREZ
 ACCOUNTANT IV

Approved:

Colman

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FORTY SEVEN THOUSAND ONE HUNDRED TWENTY ONE PESOS &
 62/100 ONLY ✓

P 147,121.62

(In words)

Agency Authorized Signatories

MYRA S. CALIGDAY
 Administrative Officer

Colman

(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.
 Fully supported with complete documents.

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

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

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	
1 MAREL JOND BOCTOT		MOOE-16-08-4594	5021199000	6,000.00		6,000.00	
TOTAL:				6,000.00	-	6,000.00	

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

ACCOUNTANT IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account No. _____

CHIEF, ACCOUNTING SECTION

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

TOTAL AMOUNT:

SIX THOUSAND PESOS ONLY

P 6,000.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

(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. 101-08-220-2016-B

Date of Issue August 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADELINA ALVAREZ		MOOE-16-06-3833	5020201000	4,800.00		4,800.00	
TOTAL:				4,800.00	-	4,800.00	

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)

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 THOUSAND EIGHT HUNDRED PESOS ONLY

P 4,800.00

(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.

Fully 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. 101-08-221-2016-B

Date of Issue August 9, 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						
1 ROSALINA DE GUZMAN		MOOE-16-08-4604	5020399000	360.00		360.00	✓
2 CECILIA DE OCAMPO		MOOE-16-08-4579	5020399000	2,195.00		2,195.00	✓
3 ROMEO VENERACION		MOOE-16-08-4592	5020399000	430.00		430.00	✓
4 SONNY PAJARILLA		MOOE-16-08-4609	5020502002	1,790.26		1,790.26	✓
5 MARIA CYD SENA		MOOE-16-08-4607	5020501000	1,715.00		1,715.00	✓
6 FRANCISCA FRANCISCO		MOOE-16-08-4605	5020401000	725.32		725.32	✓
7 ALGERICO CALAMONGAY		MOOE-16-08-4640	1990104001	5,840.00		5,840.00	✓
8 SONNY PAJARILLA		MOOE-16-08-4610	5020503000	1,299.00		1,299.00	✓
9 ALLEN BUENDIA		MOOE-16-08-4622	5029904000	15,000.00		15,000.00	✓
10 ROBERT QUINTO		MOOE-16-08-4659	1990104401	8,355.00		8,355.00	✓
11 WILFREDO TUAZON		MOOE-16-08-4659	1990104401	5,530.00		5,530.00	✓
12 NOEL ROBO		MOOE-16-08-4659	1990104401	5,530.00		5,530.00	✓
13 JOHN CARLO SUGUI		PS-16-08-4626	5010213002	847.85	169.57	678.28	✓
14 LORIEDIN DELA CRUZ		PS-16-08-4627	5010213002	2,026.51	405.30	1,621.21	✓
15 SAMUEL DURAN		PS-16-08-4627	5010213002	2,262.06	565.52	1,696.54	✓
16 MARIA ANA GLAIZA ESCULLAR		PS-16-08-4627	5010213002	2,291.83	572.96	1,718.87	✓
17 SHELLY JO IGNACIO		PS-16-08-4627	5010213002	2,381.12	595.28	1,785.84	✓
18 SALVADOR ELEUTERIO JAVIER		PS-16-08-4627	5010213002	5,218.85	1,304.71	3,914.14	✓
19 JORI LOIZ		PS-16-08-4627	5010213002	2,522.59	630.65	1,891.94	✓
20 MANUEL MENDOZA		PS-16-08-4627	5010213002	2,492.47	747.74	1,744.73	✓
21 MARINO MENDOZA		PS-16-08-4627	5010213002	5,080.22	1,270.06	3,810.16	✓
22 CHRISTOPHER PEREZ		PS-16-08-4627	5010213002	5,886.05	1,765.82	4,120.23	✓
23 GENER QUITLONG		PS-16-08-4627	5010213002	3,809.79	952.45	2,857.34	✓
TOTAL:				P 83,588.92	8,980.06	74,608.86	

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)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND SIX HUNDRED EIGHT PESOS & 86/100 ONLY

P 74,608.86

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

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.

Agency supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. **101-08-221-2016**Date of Issue **August 9, 2016**

LAND BANK
QUEZON CITY

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 CAGAYAN II ELECTRIC COOP., INC.		MOOE 16-08-4619	5020402000	45,730.78	2,942.62	42,788.16	
2 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 16-08-2338	10404990	82,275.40	4,408.93	77,866.47	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-08-4083	10404010	24,975.00	1,337.95	23,637.05	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-08-3890	10404010	11,575.00	620.09	10,954.91	
5 NELLY ANN ENTERPRISES		MOOE 16-06-3238	10404010	32,950.00	1,977.00	30,973.00	
6 BAN BEE COMMERCIAL CO., INC.		MOOE 16-06-3235	10404010	3,057.17	188.52	2,868.65	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-07-4487	5020101000	18,430.00		18,430.00	
8 LESSPENSE TRAVEL & TOURS		MOOE 16-08-4621	5020101000	31,760.00		31,760.00	
TOTAL:				P 250,753.35	P 11,475.11	P 239,278.24	

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 THIRTY NINE THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS AND 24/100 P 239,278.24

MYRA S. CALICDAN

Administrative Officer V

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.

Date of Issue

101-08-223-2016

August 10, 2016



LIST OF DUE AND DEMANDA

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 ROBERTO CELEBRE		MOOE-16-08-4674	1990104001	11,637.43		11,637.43
2 ROLANDO BINALAYO		MOOE-16-08-4674	1990104001	11,637.43		11,637.43
3 NELSON DELAMPASIG		MOOE-16-08-4674	1990104001	11,637.43		11,637.43
4 SOPHIE BAGALANON		MOOE-16-08-4671	5021199000	4,200.00	126.00	4,074.00
5 ERWIN BATOTOC		MOOE-16-08-4672	5021199000	8,100.00	243.00	7,857.00
6 ANGELITO DE ROBLES		MOOE-16-08-4669	5021199000	3,900.00	117.00	3,783.00
7 JIMBOY ALESNA		MOOE-16-08-4667	5021199000	562.50	16.88	545.62
8 MARIANO GUINTO		MOOE-16-08-4667	5021199000	4,275.00	128.25	4,146.75
9 EDGARDO MACARANAS		MOOE-16-08-4716	5021199000	67,690.00	6,769.00	60,921.00
10 FLAVIANA HILARIO		MOOE-16-08-4668	5020101000	1,850.00		1,850.00
11 CECILIA DE OCAMPO		MOOE-16-08-4675	5020401000	163.37		163.37
TOTAL:				P 125,653.16	7,400.13	118,253.03

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 EIGHTEEN THOUSAND TWO HUNDRED FIFTY THREE PESOS & 03/100 ONLY 118,253.03

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. 101-08-222-2016-BDate of Issue August 10, 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					
1 LEOMAR BLANCA		MOOE-16-08-4648	19901030	4,995.00		4,995.00
2 IMELDA OFALLA		MOOE-16-08-4648	19901030	4,995.00		4,995.00
3 EDUARDO DELA CRUZ		MOOE-16-08-4648	19901030	4,995.00		4,995.00
4 PEDRO LERIO		MOOE-16-08-4648	19901030	4,995.00		4,995.00
5 CHRISTINE JOY ADAY		MOOE-16-08-4648	19901030	4,995.00		4,995.00
6 MANUEL VILLA II		MOOE-16-08-4648	19901030	4,995.00		4,995.00
7 SONNY PAJARILLA		MOOE-16-08-4647	19901030	4,995.00		4,995.00
8 LORENZO PUERTO		MOOE-16-08-4647	19901030	4,995.00		4,995.00
9 MARIO PENARANDA		MOOE-16-08-4647	19901030	4,995.00		4,995.00
10 ALDRIN KAINDOY		MOOE-16-08-4647	19901030	4,995.00		4,995.00
11 DANIEL CABER		MOOE-16-08-4647	19901030	4,995.00		4,995.00
12 RONALDO NARAGDAO		MOOE-16-08-4647	19901030	4,995.00		4,995.00
17 FELION CORONA		MOOE-16-08-4646	5021199000	1,500.00		1,500.00
18 TRINIDAD TUAZON		MOOE-16-08-4649	5021199000	1,500.00		1,500.00
19 HEART CIPRIANO		MOOE-16-08-4637	5020101000	1,544.50		1,544.50
20 DARWIN PILA		MOOE-16-08-4638	5020101000	5,760.00		5,760.00
21 DARWIN PILA		MOOE-16-08-4639	5020101000	3,200.00		3,200.00
22 DARWIN PILA		MOOE-16-08-4645	5021199000	1,500.00		1,500.00
23 DARWIN PILA		MOOE-16-08-4651	5020501000	1,343.00		1,343.00
24 FRANKIE RAGA		MOOE-16-08-4634	5020502002	3,198.00		3,198.00
25 ANTONIO AZARIAS		MOOE-16-08-4633	5020402000	682.48		682.48
TOTAL:				P 80,167.98	-	80,167.98

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:

EIGHTY THOUSAND ONE HUNDRED SIXTY SEVEN PESOS & 98/100 ONLY

P 80,167.98

(In words)

Agency Authorized Signatories

MYRA S. CALICDA

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.

101-08-222-2016-A

Date of Issue

August 10, 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						
1 VENUS VALDEMORO		PS-16-05-2656	5010299036	18,996.00		18,996.00	
2 MELANIE AQUINO		PS-16-05-2656	5010299036	17,730.00		17,730.00	
3 FERDINAND CASTILLO		PS-16-05-2656	5010299036	1,417.00		1,417.00	
4 FELISA GONZALES		PS-16-05-2656	5010299036	28,027.00		28,027.00	
5 NANCY LANCE		PS-16-08-4655	5010213001	28,398.57	8,519.57	19,879.00	
6 RENELY BASINO		PS-16-08-4655	5010213001	12,044.84	3,011.21	9,033.63	
7 CYNTHIA PALTUOB		PS-16-08-4655	5010213001	2,137.54	534.39	1,603.15	
8 AILENE ABELARDO		PS-16-08-4643	5010213001	1,641.85	328.37	1,313.48	
9 JAYSON BAUSA		PS-16-08-4643	5010213001	3,950.89	987.72	2,963.17	
10 JUAN ELMER CARINGAL		PS-16-08-4643	5010213001	3,065.65	919.70	2,145.95	
11 DANILO FLORES		PS-16-08-4643	5010213001	9,810.08	2,943.02	6,867.06	
12 SONIA SERRANO		PS-16-08-4643	5010213001	6,437.86	1,931.36	4,506.50	
13 JAYSON BAUSA		PS-16-08-4642	5010213001	2,633.93	658.48	1,975.45	
14 JUAN ELMER CARINGAL		PS-16-08-4642	5010213001	4,598.48	1,379.54	3,218.94	
15 SONIA SERRANO		PS-16-08-4642	5010213001	1,839.39	551.82	1,287.57	
16 NESTOR DELA PENA		PS-16-08-4636	5010213002	8,130.18	2,032.54	6,097.64	
17 ANTHONY SANCHEZ		PS-16-08-4636	5010213002	2,948.21	589.64	2,358.57	
18 ROY BADILLA		MOOE-16-08-4665	5020101000	3,847.00		3,847.00	
19 JERRY BALOTO		MOOE-16-08-4666	5021199000	4,462.50	133.88	4,328.62	
20 LEONOR JULIO		MOOE-16-08-4650	5020101000	6,206.50		6,206.50	
21 MA LOURDES ALDINA MIRANDA		MOOE-16-08-4658	5029903000	1,170.00		1,170.00	
22 JOCELYN BALACUIT		MOOE-16-08-4641	5020101000	960.00		960.00	
23 MA-AN ATANIS		MOOE-16-08-4641	5020101000	960.00		960.00	
24 HAZEL MARICAR ARTETA		MOOE-16-08-4656	5021199000	2,587.50	77.63	2,509.87	
25 SAMMY BOY JATICO		MOOE-16-08-4654	5021199000	20,383.39	2,038.34	18,345.05	
26 RIZA MARIE FAUSTO		MOOE-16-08-4654	5021199000	22,388.89	2,238.89	20,150.00	
TOTAL:				P 216,773.25	28,876.10	187,897.15	

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:

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 EIGHTY SEVEN THOUSAND EIGHT HUNDRED NINETY SEVEN

PESOS & 15/100 ONLY

P 187,897.15

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

MYRA S. CALICDAN
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. 101-08-222-2016
Date of Issue August 10, 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	
1 EDGARDO LAGOC		MOOE-16-08-4717	1990104001	4,526.42		4,526.42	
TOTAL:				4,526.42	-	4,526.42	

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:

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:

FOUR THOUSAND FIVE HUNDRED TWENTY SIX PESOS & 42/100

P 4,526.42

(In words)

Agency Authorized Signatories

MYRA S. CALINA
 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:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-222-2016-C

Date of Issue August 10, 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 PROCUREMENT SERVICE		MOOE 16-07-4492	1030599000	162,097.52		162,097.52	
2 JAYSON I. ARAGO/ JE FURNITURE & REPAIR SHOP		MOOE 16-06-3829	5020399000	93,000.00	4,982.15	88,017.85	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-08-417	1040401000	10,500.00	562.50	9,937.50	
4 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-08-1080	5029907000	10,045.35	401.81	9,643.54	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-4664	5020101000	9,937.00		9,937.00	
TOTAL:				P 285,579.87	P 5,946.46	P 279,633.41	

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.

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 NINE THOUSAND SIX HUNDRED THIRTY THREE PESOS & 41/100

P 279,633.41

MYRA S. CALIODAN

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

101-08-225-2016

August 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 MANILA ELECTRIC COMPANY		MOOE 16-8-4700	5020402000	869,955.39	49,761.00	820,194.39	
TOTAL:				P 869,955.39	P 49,761.00	P 820,194.39	

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:

[Signature]
 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:

[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:

EIGHT HUNDRED TWENTY THOUSAND ONE HUNDRED NINETY FOUR PESOS & 39/100

P 820,194.39

[Signature]
 MYRA S. CALICDAN

FOR MDS-GSB USE ONLY: Administrative Officer V

(Erasures shall invalidate this document)

[Signature]
 SYLVIA N. DAVIS
 Chief, Administrative Division

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-08-2258-2016
 August 11, 2016

LAND BANK
 RECEIVED
 AUG 11 2016
 Q.C. CIRCLE BRANCH

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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDUARDO DELA CRUZ		PS-16-08-4733	5010213002	7,729.91	1,932.48	5,797.43	
2 REYNALDO TUAZON		PS-16-08-4733	5010213002	4,698.00	939.59	3,758.41	
3 ANECIA UGOT		PS-16-08-4733	5010213002	5,029.28	754.39	4,274.89	
4 HENRI HERMENEGILDO		PS-16-08-4706	5010213002	4,047.90	1,011.98	3,035.92	
5 DIONISIO SARMIENTO JR		PS-16-08-4706	5010213002	3,363.46	840.87	2,522.59	
6 ANTONIO TORCOLAS JR		PS-16-08-4706	5010213002	2,448.13	367.22	2,080.91	
7 DANILO ABON JR		PS-16-08-4706	5010213002	1,801.34	360.27	1,441.07	
8 SAMUEL TABAO JR		PS-16-08-4706	5010213002	2,188.80	437.76	1,751.04	
9 ARNEL GONZALES		PS-16-08-4706	5010213002	4,047.90	1,011.98	3,035.92	
10 ERMA FABULAR		PS-16-08-4706	5010213002	2,101.57	420.31	1,681.26	
11 ROMEO CADAG		MOOE-16-08-4730	1990104001	4,391.42		4,391.42	
12 AARON CHESTER CRUZ		MOOE-16-08-4728	5021199000	562.50	16.88	545.62	
17 BENJIE ANDALES		MOOE-16-08-4698	5021199000	1,387.50	41.63	1,345.87	
18 CHRISTOPHER DAVE SABADO		MOOE-16-08-4696	5021199000	675.00	20.25	654.75	
19 JHONLERY SUMABONG		MOOE-16-08-4727	5021199000	10,743.30	1,074.33	9,668.97	
20 JOSEPH FERNANDEZ		MOOE-16-08-4727	5021199000	7,200.00	216.00	6,984.00	
21 CARLITO ARIAS		MOOE-16-08-4727	5021199000	12,000.00	360.00	11,640.00	
22 PHILIP NEIL CARANYAGAN		MOOE-16-08-4727	5021199000	18,000.00	1,800.00	16,200.00	
23 BENJAMEN VILLARIN JR		MOOE-16-08-4727	5021199000	6,000.00	180.00	5,820.00	
24 REA VIERNES		MOOE-16-08-4701	5021199000	712.50	21.38	691.12	
25 PATRICK JOHN TORRES		MOOE-16-08-4702	5021199000	6,412.50	641.26	5,771.24	
TOTAL:				P 105,541.01	12,448.58	93,092.43	

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.

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:

NINETY THREE THOUSAND NINETY TWO PESOS & 43/100 ONLY

P 93,092.43

(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.

101-08-224-2016-A

Date of Issue

August 11, 2016

AUG 11 2016

LAND BANK
AUG 11 2016
C.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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 PEPITO PUAZO JR		PS-16-08-4693	5010213002	5,937.27	1,187.45	4,749.82	
2 FLORENCIO FABILE JR		PS-16-08-4693	5010213002	3,189.30	797.33	2,391.97	
3 RENATO PAMIL		PS-16-08-4693	5010213002	6,467.08	1,616.76	4,850.32	
4 MANUEL ESGUERRA JR		PS-16-08-4707	5010213002	3,723.66	1,117.10	2,606.56	
5 RIZZA GERENTE		PS-16-08-4707	5010213002	3,153.24	788.31	2,364.93	
6 ROGELIO REYES		PS-16-08-4707	5010213002	2,678.76	669.69	2,009.07	
7 HERLYN CABUOG		PS-16-08-4707	5010213002	1,651.23	330.25	1,320.98	
8 ANALIZA BELLEN		PS-16-08-4707	5010213002	2,254.51	563.63	1,690.88	
9 MARIA IMELDA CARLOS		PS-16-08-4707	5010213002	4,465.47	893.09	3,572.38	
10 SHEIRREL TENOSO		PS-16-08-4707	5010213002	4,757.28	1,189.32	3,567.96	
11 LEODEGARIO DUENAS		PS-16-08-4707	5010213002	944.64	188.93	755.71	
12 MANUEL CARMELO AQUINO		PS-15-12-8057	30101010	8,992.72	1,943.16	7,049.56	
13 MANUEL CARMELO AQUINO		PS-15-12-8057	30101010	2,997.60	299.76	2,697.84	
14 ARNEL ABUEL		PS-16-08-4708	5010213002	1,889.28	283.39	1,605.89	
15 REYNALDO DIMALALUAN		PS-16-08-4708	5010213002	3,933.22	786.64	3,146.58	
16 ALBERT BARGO		PS-16-08-4708	5010213002	1,033.24	154.99	878.25	
17 VIVIEN LOU RELOS		PS-16-08-4708	5010213002	1,428.67	357.17	1,071.50	
18 PAZ RUSIANA		PS-16-08-4705	5010213002	3,349.84	1,004.95	2,344.89	
19 CALIXTA GALIT		PS-16-08-4705	5010213002	2,619.90	654.98	1,964.92	
20 ANELITA DIMAISIP		PS-16-08-4705	5010213002	2,857.34	714.34	2,143.00	
21 RONALD REY MORANO		MOOE-16-08-4683	5029999000	3,559.06		3,559.06	
22 CARLO DOMINGO		MOOE-16-08-4695	5021199000	12,000.00	360.00	11,640.00	
23 JOSEPH FERNANDEZ		MOOE-16-08-4695	5021199000	6,600.00	198.00	6,402.00	
24 LEO ANGHELO LUTAP		MOOE-16-08-4695	5021199000	10,800.00	1,080.00	9,720.00	
25 ANICETO POLINTAN		MOOE-16-08-4695	5021199000	12,000.00	360.00	11,640.00	
26 ROBERT MARTIN		MOOE-16-08-4697	5021199000	525.00	15.75	509.25	
TOTAL:				P 113,808.31	17,554.99	96,253.32	

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:

NINETY SIX THOUSAND TWO HUNDRED FIFTY THREE PESOS & 32/100 ONLY

P 96,253.32

(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.

Creditor shall submit 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. 101-08-224-2016

Date of Issue August 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 TOYOTA QUEZON AVENUE, INC.		MOOE 16-08-4729	5021306001	26,389.18	1,431.01	24,958.17	
2 100 WORXS OF CHRIZ & ALBERT TRADING COMPANY		CO 16-05-3107	1060502000	150,000.00	9,300.00	140,700.00	
TOTAL:				P 176,389.18	P 10,731.01	P 165,658.17	

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:

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 HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 17/100

P 165,658.17

MYRA S. CALICDAN
 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

101-08-225C-2016

August 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			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL LACSENTO		MOOE-16-08-7477	5021199000	12,000.00	360.00	11,640.00	
TOTAL:				12,000.00	360.00	11,640.00	

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)

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:

ELEVEN THOUSAND SIX HUNDRED FORTY PESOS ONLY

P 11,640.00

(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. 101-08-224-2016-B

Date of Issue August 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 LEMON GRASS FOOD SERVICES, INC.		MOOE 16-08-4566	5020201000	110,950.00	6,934.38	104,015.62	
2 PRO-ACTIVE MARKETING		MOOE 16-03-1604	1040499000	30,480.00	1,632.85	28,847.15	
TOTAL:				P 141,430.00	P 8,567.23	P 132,862.77	

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.

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 HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED SIXTY TWO PESOS & 77/100

P 132,862.77

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

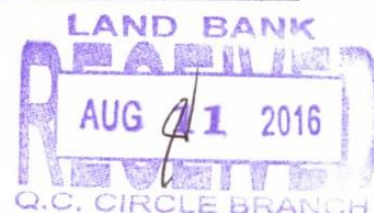
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-225A-2016

August 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	
ANTONIO BUTIONG CARANDANG/ 1 KLOUDKITE ADVERTISING & DESIGN SOLUTIONS		MOOE 16-06-3232	1040499000	360,000.00	22,500.00	337,500.00	
2 JAPI PRINTZONE CORPORATION		MOOE 16-08-4298	5029902000	24,000.00	1,500.00	22,500.00	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-08-4663	5020504000	149,785.00	9,361.56	140,423.44	
4 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-08-4662	3010101000	188,601.92	11,787.62	176,814.30	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-4539	5020101000	158,979.00		158,979.00	
6 U-BIX CORPORATION		MOOE 16-08-4721	5029905004	1,738.80	155.26	1,583.54	
7 U-BIX CORPORATION		MOOE 16-08-4720	5029905004	1,247.40	111.38	1,136.02	
8 U-BIX CORPORATION		MOOE 16-08-4719	5029905004	9,654.75	862.04	8,792.71	
TOTAL:				P 894,006.87	P 46,277.86	P 847,729.01	

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 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:

EIGHT HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED TWENTY NINE PESOS & 01/100

P 847,729.01

MYRA S. CALICDAN

Administrative Officer V

CHONA V. DIONISIO

ADM. OFFICER II

(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.

101-08-227-2016

Date of Issue

August 12, 2016

LAND BANK

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			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NELSON DELAMPASIG		PS-16-08-4706	5010213001	4,320.77	216.04	4,104.73	
2 ANTHONY SANCHEZ		PS-16-08-4679	5010213002	2,601.36	520.27	2,081.09	
3 CESAR ASPERA		PS-16-08-4681	5010213002	2,190.14	547.54	1,642.60	
4 NOLAN ROSEL		MOOE-16-08-4769	1990104001	8,780.00		8,780.00	
5 RICO PELOVELLO		MOOE-16-08-4724	5020401000	372.00		372.00	
6 LORENZO PUERTO		MOOE-16-08-4690	5020503000	1,200.00		1,200.00	
7 ALFREDO QUIBLAT JR		MOOE-16-08-4688	5020502002	1,850.00		1,850.00	
8 FERDINAND VALDEAVILLA		MOOE-16-08-4691	5020401000	928.00		928.00	
9 VER LANCER GALANIDA		MOOE-16-08-4682	5020399000	899.95		899.95	
10 ANGELINA GALANG		MOOE-16-08-4692	5029903000	460.00		460.00	
11 RICO PELOVELLO		MOOE-16-08-4723	5020402000	5,588.24		5,588.24	
12 RICO PELOVELLO		MOOE-16-08-4722	5020502002	1,882.92		1,882.92	
13 OSCAR TABADA		MOOE-16-08-4752	5020101000	860.00		860.00	
14 OSCAR TABADA		MOOE-16-08-4751	5020101000	1,580.00		1,580.00	
15 GREGORIO DE VERA II		MOOE-16-08-4749	5020101000	3,620.00		3,620.00	
16 LORETO LAVADIA		MOOE-16-08-4748	5020101000	2,633.50		2,633.50	
17 RAMIL TUPPIL		MOOE-16-08-4747	5020101000	615.00		615.00	
18 ROMEO GANAL JR		MOOE-16-08-4746	5020101000	3,520.00		3,520.00	
19 AMOR BENITEZ		MOOE-16-08-4745	5020101000	2,072.00		2,072.00	
TOTAL:				P 45,973.88	1,283.85	44,690.03	

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]
CHONA V. DIONISIO
 ADM. OFFICER III

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 FOUR THOUSAND SIX HUNDRED NINETY PESOS & 03/100 ONLY

P 44,690.03

(In Words)

Agency Authorized Signatories

[Signature]
MYRA S. CALICDAN
 Administrative Officer V

[Signature]
CHONA V. DIONISIO
 ADM. OFFICER III

(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. 101-08-226-2016-A

Date of Issue August 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						
1 RUSY ABASTILLAS		MOOE-16-08-4753	5020101000	1,386.00		1,386.00	✓
2 RUSY ABASTILLAS		MOOE-16-08-4742	5021304099	4,805.00		4,805.00	✓
3 EDNA JUANILLO		MOOE-16-08-4743	5020101000	630.00		630.00	✓
4 ANALIZA SOLIS		MOOE-16-08-4743	5020101000	965.50		965.50	✓
5 JUNIE RUIZ		MOOE-16-08-4743	5020101000	1,105.00		1,105.00	✓
6 JOHN MANALO		MOOE-16-08-4741	1990104001	3,360.00		3,360.00	✓
7 GREGORIO DE VERA II		MOOE-16-08-4711	5020502002	915.59		915.59	✓
8 GREGORIO DE VERA II		MOOE-16-08-4710	5020502002	5,102.12		5,102.12	✓
9 GREGORIO DE VERA II		MOOE-16-08-4709	5020503000	979.00		979.00	✓
10 GREGORIO DE VERA II		MOOE-16-08-4713	5020402000	3,967.95		3,967.95	✓
11 ARMANDO AVENILLA JR		MOOE-16-08-4704	5020399000	3,363.40		3,363.40	✓
12 ANGELO FERNANDEZ		MOOE-16-08-4703	5021199000	2,000.00		2,000.00	✓
13 CECILIA DE OCAMPO		MOOE-16-08-4693	5020399000	1,165.00		1,165.00	✓
14 HERNANDO PANTOJA JR		PS-16-08-4677	5010213002	3,898.75	1,169.63	2,729.12	✓
15 MANUEL GRUTAS		PS-16-08-4677	5010213002	3,002.24	450.34	2,551.90	✓
16 SONNY PAJARILLA		PS-16-08-4678	5010213002	2,943.03	735.76	2,207.27	✓
17 VILMA VELASCO		PS-16-08-4678	5010213002	1,826.79	456.70	1,370.09	✓
18 ALLAIN JOY LUSOC		PS-16-08-4678	5010213002	1,801.35	360.27	1,441.08	✓
19 RICARDO GALUPE		PS-16-08-4731	5010213002	3,109.68	777.42	2,332.26	✓
20 CHRISTINE JOY ADAY		PS-16-08-4731	5010213002	3,450.59	690.12	2,760.47	✓
21 ALEXANDER ESPONILLA		PS-16-08-4731	5010213002	2,282.88	456.57	1,826.31	✓
22 CONCEPCION TAVERA		PS-16-08-4731	5010213002	1,801.34	360.27	1,441.07	✓
23 PAPIAS CESAR SR		PS-16-08-4732	5010213002	3,092.16	773.04	2,319.12	✓
24 EDGAR GUTIERREZ		PS-16-08-4732	5010213002	2,856.96	714.24	2,142.72	✓
25 VENANCIO LABUTAP		PS-16-08-4732	5010213002	2,246.72	449.34	1,797.38	✓
26 ARLENE OSTONAL		PS-16-08-4720	5010213002	2,551.90	510.38	2,041.52	✓
27 ROMEO ELVINA		PS-16-08-4720	5010213002	3,095.46	773.87	2,321.59	✓
TOTAL:				P 67,704.41	8,677.95	59,026.46	

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 III

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:

FIFTY NINE THOUSAND TWENTY SIX PESOS & 46/100 ONLY

P 59,026.46

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER III

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. 101-08-226-2016

LAND BANK
OF THE PHILIPPINES

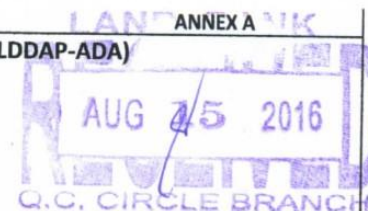
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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 INDENTRADE SYSTEMS CORP.		CO 15-09-5838	1060514000	5,235,000.00	436,250.00	4,798,750.00	
2 CSC-NCR CFAG		MOOE 16-08-4625	5029999000	23,200.00		23,200.00	
3 PROCUREMENT SERVICE		MOOE 16-08-4620	1030599000	33,505.22		33,505.22	
4 PROCUREMENT SERVICE		MOOE 16-08-4582	1060599000	54,249.15		54,249.15	
5 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-08-4771	5020101000	21,309.00		21,309.00	
6 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-08-4772	5020101000	13,063.08		13,063.08	
7 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-07-4164	5021202000	402,404.14		402,404.14	
8 COMPUCARE CENTER		MOOE 16-05-2910	1040499000	6,200.00	372.00	5,828.00	
9 RAF TIRE CENTRE		MOOE 16-06-3286	5021306001	42,000.00	2,520.00	39,480.00	
10 U-BIX CORPORATION		MOOE 16-08-4718	5029905004	6,827.11	609.56	6,217.55	
TOTAL:				P 5,837,757.70	P 439,751.56	P 5,398,006.14	

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:

FIVE MILLION THREE HUNDRED NINETY EIGHT THOUSAND SIX PESOS & 14/100

P 5,398,006.14

MYRA S. CALICDAN

Administrative Officer

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

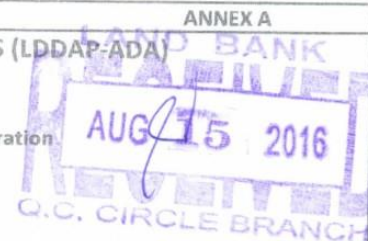
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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						
1 LANE FABREGAS		MOOE-16-08-4787	5029903000	936.00		936.00	
2 LUISITO ATOS		MOOE-16-08-4781	5020201000	19,242.65		19,242.65	
3 NOEL ROBO		MOOE-16-08-4782	5020101000	960.00		960.00	
4 GERINO PRENDA JR		MOOE-16-08-4793	1990104001	14,542.00		14,542.00	
5 ERIC BENO VALENZUELA		MOOE-16-08-4793	1990104001	14,542.00		14,542.00	
6 ALFREDO MIRANDA		MOOE-16-08-4793	1990104001	14,542.00		14,542.00	
7 ADRIAN GARCIA		MOOE-16-08-4786	5021199000	1,293.75	38.81	1,254.94	
8 LESLIE MADRAZO		MOOE-16-08-4786	5021199000	750.00	22.50	727.50	
9 GLADYS ANGELINE JAGONG		MOOE-16-08-4788	5021199000	1,837.50	55.13	1,782.37	
10 LEONCIO AMADORE		MOOE-16-08-4788	5020201000	6,720.00		6,720.00	
11 RAQUEL FRANCISCO		MOOE-16-08-4788	5020201000	14,000.00		14,000.00	
12 LAZARO MARQUESES		MOOE-16-08-4788	5020201000	8,400.00		8,400.00	
13 CATHERINE ASUNTO		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
14 WILMER AGUSTIN		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
15 KAREN MAY ARAT		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
16 LANIE LYN BITAGUN		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
17 JUN EZRA BULQUERIN		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
18 MARY JOE ALMA ESCOL		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
19 JOHN IRWIN GARCIA		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
20 JOMAILA GARRIDO		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
21 ROBB GILE		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
22 AZMI ZERXES LAYUGAN		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
23 JEXTER LEAR		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
24 MAYBELLE LEGASPI		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
25 RANSHELLE JOY PARCON		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
26 MIKE PETACA		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
27 SHEILA MAE REYES		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
28 CARLO VILLANO		MOOE-16-08-4785	5020101000	2,000.00		2,000.00	
TOTAL:				P 129,765.90	116.44	129,649.46	

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:

ONE HUNDRED TWENTY NINE THOUSAND SIX HUNDRED FORTY NINE PESOS &

46/100 ONLY

(In words)

Agency Authorized Signatories

P 129,649.46

[Signature]
MYRA S. CALIC
Administrative Officer

[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.

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 16-08-4738	5029905004	1,613.85	144.10	1,469.75	
2 U-BIX CORPORATION		MOOE 16-08-4739	5029905004	485.11	43.32	441.79	
3 U-BIX CORPORATION		MOOE 16-08-4739	5029905004	10,366.65	925.60	9,441.05	
4 U-BIX CORPORATION		MOOE 16-08-4737	5029905004	7,676.55	685.40	6,991.15	
5 U-BIX CORPORATION		MOOE 16-08-4740	5029905004	1,732.51	154.68	1,577.83	
6 U-BIX CORPORATION		MOOE 16-08-4736	5029905004	1,774.51	158.44	1,616.07	
7 RYRAH MERCHANDISING		MOOE 16-07-4261	10404990	54,000.00	2,892.85	51,107.15	
8 GM GARMENTS CONTRACTOR		MOOE 16-07-4260	10404990	20,250.00	1,215.00	19,035.00	
9 BLACKGOLD GASOLINE STATION		MOOE 16-07-4391	5020309000	326,500.00	20,406.25	306,093.75	
10 FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION		CO 16-04-1855	1060401000	305,213.53	23,738.83	281,474.70	
11 SUNRAYS BUILDERS & GEN. SUPPLY		CO	29999990	133,661.30		133,661.30	
TOTAL:				P 863,274.01	P 50,364.47	P 812,909.54	

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: EIGHT HUNDRED TWELVE THOUSAND NINE HUNDRED NINE PESOS AND 54/100 P 812,909.54

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: Administrative Officer

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.

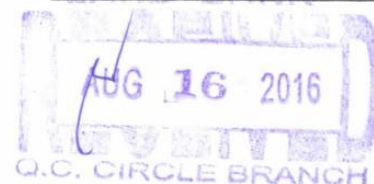
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
 in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-231-2016
August 16, 2016



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

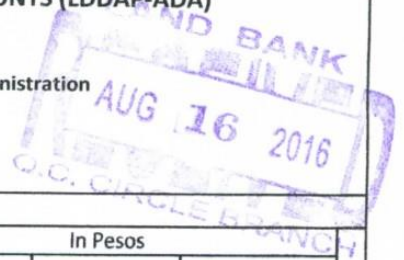
ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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						
1 SYLVIA DAVIS		MOOE-16-08-4821	5029903000	411.00		411.00	
2 ARMANDO ABCEDE		MOOE-16-08-4804	5021199000	3,300.00	99.00	3,201.00	
3 SHALOU-LEA MARATAS		MOOE-16-08-4803	5021199000	1,068.75	106.88	961.87	
4 SHALOU-LEA MARATAS		MOOE-16-08-4803	5021199000	2,306.25	230.63	2,075.62	
5 LORENZO MORON		MOOE-16-08-4808	5020301000	270.00		270.00	
6 SOCRATES PAAT JR		MOOE-16-08-4827	5020101000	7,490.00		7,490.00	
7 JOSE PERIN		MOOE-16-08-4827	5020101000	7,490.00		7,490.00	
8 RICHARD ORENDAIN		MOOE-16-08-4827	5020101000	7,490.00		7,490.00	
9 ROLYMER CANILLO		MOOE-16-08-4814	5029903000	570.00		570.00	
10 MANUEL CARMELO AQUINO		MOOE-16-08-4796	5010101001	16,076.55	3,632.23	12,444.32	
11 MANUEL CARMELO AQUINO		MOOE-16-08-4796	5010211004	5,386.50	538.65	4,847.85	
12 SERLITA TORCOLAS		PS-16-08-4870	5010499099	8,426.49		8,426.49	
13 YVONNIE ASILO		PS-16-08-4834	5010499099	7,957.58		7,957.58	
14 CYNTHIA MIGUEL		PS-16-08-4834	5010499099	19,626.00		19,626.00	
15 MA LUISA SALVATIERRA		PS-16-08-4834	5010499099	27,581.16		27,581.16	
16 EUFROCINA JACILA		PS-16-08-4834	5010499099	21,268.64		21,268.64	
17 RUSY ABASTILLAS		PS-16-08-4795	5010213001	2,408.73	722.62	1,686.11	
18 CESAR ASPERA		PS-16-08-4861	5010213002	4,251.45	1,062.86	3,188.59	
19 NILCARDO FERNANDO		PS-16-08-4861	5010213002	4,251.45	1,062.86	3,188.59	
20 SERLITA TORCOLAS		PS-16-08-4861	5010213002	2,662.58	399.39	2,263.19	
21 LOLITO RECUDO		PS-16-08-4861	5010213002	1,093.09	163.96	929.13	
TOTAL:				P 151,386.22	8,019.08	143,367.14	

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]

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 FORTY THREE THOUSAND THREE HUNDRED SIXTY SEVEN PESOS &

14/100 ONLY

P 143,367.14

(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.

Date of Issue

101-08-230-2016-A

August 16, 2016

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

ANNEX A

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						
1 DIOSDADO ORNUM		MOOE-16-08-4845	5020101000	4,371.00		4,371.00	
2 ROGELIO BAGADIONG		MOOE-16-08-4845	5020101000	3,280.00		3,280.00	
3 FELICIANO TAN JR		MOOE-16-08-4845	5020101000	3,280.00		3,280.00	
4 CENANDO PENA		MOOE-16-08-4845	5020101000	3,280.00		3,280.00	
5 MARIO PENARANDA		MOOE-16-08-4777	5020502002	2,248.52		2,248.52	
6 FLORENCIO FABILE JR		PS-16-08-4829	5010213002	6,088.65	1,522.16	4,566.49	
7 JOHN GREGORIO III		PS-16-08-4829	5010213002	3,316.99	829.25	2,487.74	
8 CARMELITA COOK		PS-16-08-4826	5010213002	3,755.06	938.77	2,816.29	
9 ANTONINO AL LLARENA		PS-16-08-4826	5010213002	3,135.44	627.09	2,508.35	
10 REYNALDO CORNISTA		PS-16-08-4823	5010213002	3,349.84	837.46	2,512.38	
11 WILLIAM ARAFILES		PS-16-08-4823	5010213002	2,232.74	446.55	1,786.19	
12 ROSSANO MONTEMAYOR		PS-16-08-4823	5010213002	1,951.46	390.29	1,561.17	
13 RICO PELOVELLO		PS-16-08-4825	5010213002	4,575.20	1,143.80	3,431.40	
14 NORMAN MIRAS		PS-16-08-4825	5010213002	1,907.71	381.54	1,526.17	
15 EVELYN VALENZUELA		PS-16-08-4825	5010213002	4,286.02	1,071.50	3,214.52	
16 REYNALDO TUAZON		PS-16-08-4805	5010213002	3,755.68	751.14	3,004.54	
17 ANECIA UGOT		PS-16-08-4805	5010213002	5,554.99	833.25	4,721.74	
18 SUSAN SUSIE HINGPIT		PS-16-08-4816	5010213002	2,172.14	651.64	1,520.50	
19 CALIL HADJILATIP		PS-16-08-4816	5010213002	1,585.59	396.40	1,189.19	
20 EFREN MACATANGAY		PS-16-08-4816	5010213002	5,823.35	1,747.01	4,076.34	
21 MICHAEL MANGUBAT		PS-16-08-4816	5010213002	8,185.10	2,046.28	6,138.82	
22 ARVIN WESLEY BORDON		PS-16-08-4816	5010213002	1,562.61	390.65	1,171.96	
23 ALEXANDER NAMOCO		PS-16-08-4816	5010213002	9,078.02	2,269.51	6,808.51	
24 SHAIRA ANN NONOT		PS-16-08-4816	5010213002	2,604.35	651.09	1,953.26	
25 CARLITO HERVERA		PS-16-08-4816	5010213002	1,163.09	232.62	930.47	
26 ERIC LANUZO		PS-16-08-4816	5010213002	5,121.43	1,280.36	3,841.07	
27 NILDA TAN		PS-16-08-4816	5010213002	948.41	237.10	711.31	
28 JEROME GALICIA		PS-16-08-4816	5010213002	820.93	164.19	656.74	
TOTAL:				P 99,434.32	19,839.65	79,594.67	

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 NINE THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 67/100 ONLY

P 79,594.67

MYRA S. CALICDAN
Administrative Officer V

(In words) 1
Agency Authorized Signatory

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:

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 (SALARY J.O. AUG. 1-15 2016)	MOOE-16-08- 4876	5021199000	669,897.30	40,588.54	629,308.76	
TOTAL:				P 669,897.30	40,588.54	629,308.76	

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: SIX HUNDRED TWENTY NINE THOUSAND THREE HUNDRED EIGHT PESOS & 76/100
 ONLY P 629,308.76

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 Chief Cash Unit
 Administrative Officer V

(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.

101-08-232-2016-D

Date of Issue

August 17, 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	
1 ANNALIZA HUELGAS		MOOE-16-08-4842	5020301000	91,720.65		91,720.65	
TOTAL:				91,720.65	-	91,720.65	

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:

Approved:

CHONA V. DIONISIO
ADM. OFFICER II

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:

NINETY ONE THOUSAND SEVEN HUNDRED TWENTY PESOS & 65/100 ONLY

P 91,720.65

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER II

MYRA S. CALICDAN
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

LDDAP-ADA NO. 101-08-232-2016-B

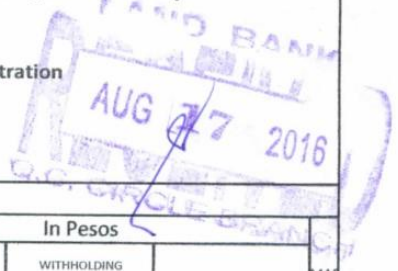
* Indicate the description/name and UACS code

Date of Issue August 17, 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ARVIN WESLEY BORDON		PS-16-08-4817	5010213001	1,302.18	325.55	976.63
2 ALEXANDER NAMOCO		PS-16-08-4817	5010213001	5,803.98	1,451.00	4,352.98
3 EFREN LARDIZABAL		PS-16-08-4817	5010213001	3,950.89	987.72	2,963.17
4 CARLITO HERVERA		PS-16-08-4817	5010213001	1,163.09	232.62	930.47
5 ERIC LANUZO		PS-16-08-4817	5010213001	948.41	237.10	711.31
6 SUSAN SUSIE HINGPIT		PS-16-08-4820	5010213001	2,172.14	651.64	1,520.50
7 CALIL HADJILATIP		PS-16-08-4820	5010213001	3,488.30	876.08	2,612.22
8 MICHAEL MANGUBAT		PS-16-08-4820	5010213001	2,306.71	576.68	1,730.03
9 ARVIN WESLEY BORDON		PS-16-08-4820	5010213001	2,604.35	651.09	1,953.26
10 CARLITO HERVERA		PS-16-08-4820	5010213001	969.24	193.85	775.39
11 EMILY DAYAWON		PS-16-08-4820	5010213001	948.41	237.10	711.31
12 ERIC LANUZO		PS-16-08-4820	5010213001	3,983.34	995.84	2,987.50
13 NILDA TAN		PS-16-08-4820	5010213001	869.31	173.86	695.45
14 JEROME GALICIA		PS-16-08-4820	5010213001	2,228.23	445.65	1,782.58
15 CALIL HADJILATIP		PS-16-08-4847	5010213001	1,902.71	475.68	1,427.03
16 MICHAEL MANGUBAT		PS-16-08-4847	5010213001	2,604.35	651.09	1,953.26
17 ARVIN WESLEY BORDON		PS-16-08-4847	5010213001	1,302.18	325.55	976.63
18 ALEXANDER NAMOCO		PS-16-08-4847	5010213001	6,176.03	1,544.01	4,632.02
19 EFREN LARDIZABAL		PS-16-08-4847	5010213001	1,316.96	329.24	987.72
20 ROLANDO DE LEON		PS-16-08-4847	5010213001	1,360.49	340.12	1,020.37
21 CARLITO HERVERA		PS-16-08-4847	5010213001	1,163.09	232.62	930.47
22 EMILY DAYAWON		PS-16-08-4847	5010213001	948.41	237.10	711.31
23 ERIC LANUZO		PS-16-08-4847	5010213001	7,776.99	1,944.25	5,832.74
24 CHINCHE TIGUE		PS-16-08-4847	5010213001	1,641.85	164.19	1,477.66
25 JEROME GALICIA		PS-16-08-4847	5010213001	820.93	164.19	656.74
TOTAL:				P 59,752.57	14,443.82	45,308.75

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:

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:

FORTY FIVE THOUSAND THREE HUNDRED EIGHT PESOS & 75/100 ONLY

P 45,308.75

(In words)

Agency Authorized Signatories

MYRA S. CALICDA
Administrative Officer

CHONA V. DIONISIO
ADM. OFFICER II

(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. 101-08-232-2016-A

Date of Issue August 17, 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

LAND BANK
AGG 17 2016

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						
1 CESAR ALFANTE		MOOE-16-08-4824	5021199000	3,000.00		3,000.00	
2 NORA CONCHITA MANLANTAO		MOOE-16-08-4824	5021199000	3,000.00		3,000.00	
3 ERNESTO DE JESUS		MOOE-16-08-4824	5021199000	3,000.00		3,000.00	
4 ALJON TAMONDONG		MOOE-16-08-4764	5021199000	5,400.00	540.00	4,860.00	1
5 THELMA CINCO		MOOE-16-08-4848	5020201000	1,905.00		1,905.00	
6 EDNA JUANILLO		MOOE-16-08-4846	5020101000	604.00		604.00	
7 VIVENCIA ESTABILLO		MOOE-16-08-4849	5020201000	3,000.00		3,000.00	
8 JOCEL ASELA BAJAR		MOOE-16-08-4871	5020101000	2,400.00		2,400.00	
9 AUGUSTO GALICHA		MOOE-16-08-4775	5020503000	2,003.00		2,003.00	
10 AMY MENDOZA		MOOE-16-08-4832	5020503000	1,770.00		1,770.00	
11 DANIEL CABER		MOOE-16-08-4828	5020101000	6,119.00		6,119.00	
12 MELVIN ALMOJUELA		PS-16-08-4872	5010205002	3,650.00		3,650.00	
13 CALIL HADJILATIP		PS-16-08-4818	5010213001	1,585.59	396.40	1,189.19	
14 MICHAEL MANGUBAT		PS-16-08-4818	5010213001	1,302.44	325.61	976.83	
15 EFREN LARDIZABAL		PS-16-08-4818	5010213001	1,316.96	329.24	987.72	
16 LOUELLA BRITO		PS-16-08-4818	5010213001	1,182.56	295.64	886.92	
17 ROLANDO DE LEON		PS-16-08-4818	5010213001	2,494.23	623.56	1,870.67	
18 ERIC LANUZO		PS-16-08-4818	5010213001	3,793.65	948.41	2,845.24	
19 NILDA TAN		PS-16-08-4818	5010213001	869.31	173.86	695.45	
20 CHINCHE TIGUE		PS-16-08-4818	5010213001	1,641.85	164.19	1,477.66	
21 JEROME GALICIA		PS-16-08-4818	5010213001	820.93	164.19	656.74	
22 ARVIN WESLEY BORDON		PS-16-08-4819	5010213001	1,302.18	325.55	976.63	
23 ALEXANDER NAMOCO		PS-16-08-4819	5010213001	2,529.95	632.49	1,897.46	
24 SHAIRA ANN NONOT		PS-16-08-4819	5010213001	1,302.18	325.55	976.63	
25 CARLITO HERVERA		PS-16-08-4819	5010213001	1,938.48	387.70	1,550.78	
26 ERIC LANUZO		PS-16-08-4819	5010213001	2,845.24	711.31	2,133.93	
27 CHINCHE TIGUE		PS-16-08-4819	5010213001	820.93	82.09	738.84	
28 JEROME GALICIA		PS-16-08-4819	5010213001	820.93	164.19	656.74	
TOTAL:				P 62,418.41	6,589.98	55,828.43	

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:

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:

FIFTY FIVE THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS & 43/100 ONLY

P 55,828.43

In words)
Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer

CHONA V. DIONISIO
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO 101-08-232-2016

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:

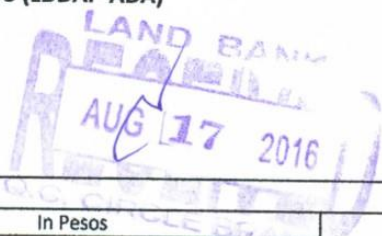
CENTRAL OFFICE

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 ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-08-4657	5021202000	439,665.56		439,665.56	
2 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 16-03-1681	1990102000	394,821.94		394,821.94	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-08-4851	5020101000	41,998.00		41,998.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-08-4852	5020101000	9,012.00		9,012.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-08-4853	5020101000	44,901.00		44,901.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-08-4850	5020101000	10,845.00		10,845.00	
7 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-08-4822	5021203000	1,524,299.38	10,021.31	1,514,278.07	
8 CITY GOVERNMENT OF TAGAYTAY/TICC		MOOE 16-08-4507	5020201000	336,000.00	23,520.00	312,480.00	
TOTAL:				P 2,801,542.88	P 33,541.31	P 2,768,001.57	

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.

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:

TWO MILLION SEVEN HUNDRED SIXTY EIGHT THOUSAND ONE PESOS & 57/100

P 2,768,001.57

MYRA S. CALICDAN

(Erasures shall invalidate this document)

CHONA V. DIONISIO
ADM. OFFICER II

FOR MDS-GSB USE ONLY Administrative 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 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.

101-08-233-2016

Date of Issue

August 17, 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					
1 LUZ ARCEDAS		MOOE-16-08-4888	5020399000	22,903.60		22,903.60
2 MARVIN MALALA		MOOE-16-08-4875	5021199000	12,000.00	360.00	11,640.00
3 NORBERTO NARCISO JR		MOOE-16-08-4875	5021199000	18,000.00	1,800.00	16,200.00
TOTAL:				P 52,903.60	2,160.00	50,743.60

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:

FIFTY THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 60/100 ONLY

50,743.60

Agency Authorized Signatories

MYRA S. CALICDAN

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. **101-08-232-2016-C**Date of Issue **August 17, 2016**

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
AUG 18 2016

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 FERDINAND VALDEAVILLA		PS-16-08-4859	5010213002	4,047.90	1,011.98	3,035.92
2 EDMUNDO MUNING		PS-16-08-4859	5010213002	3,552.08	888.02	2,664.06
3 DOMINADOR CAMPO		PS-16-08-4833	5010213002	4,151.84	1,245.55	2,906.29
4 ROGER MANUEL		PS-16-08-4833	5010213002	3,095.46	773.86	2,321.60
5 CARMELITA CAMPO		PS-16-08-4833	5010213002	2,280.43	570.11	1,710.32
6 EFREN INGALLA		PS-16-08-4833	5010213002	2,008.24	401.65	1,606.59
7 RIZZA BARTOLATA		MOOE-16-08-4881	5020401000	260.00		260.00
8 RIZZA BARTOLATA		MOOE-16-08-4883	5020402000	3,307.25		3,307.25
9 ALFREDO CONSULTA		MOOE-16-08-4882	5020401000	645.65		645.65
10 ALFREDO CONSULTA		MOOE-16-08-4880	5020502002	1,242.00		1,242.00
11 HEART CIPRIANO		MOOE-16-08-4879	5020401000	132.00		132.00
12 GREGORIO DE VERA II		MOOE-16-08-4878	5020402000	4,231.33		4,231.33
13 LORENZO DIAZ		MOOE-16-08-4877	5020502002	1,380.32		1,380.32
TOTAL:				P 30,334.50	4,891.17	25,443.33

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:

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 FIVE THOUSAND FOUR HUNDRED FORTY THREE PESOS & 33/100 ONLY

P 25,443.33

(In words)

Agency Authorized Signatories


ARNELIZA F. HUELGAS
Administrative Officer III



(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.

101-08-233-2016-A

Date of Issue

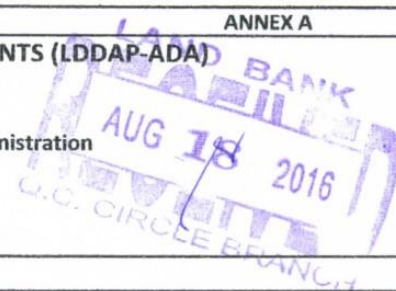
August 18, 2016

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						
1 PEDRO LERIO		MOOE-16-08-4869	5020402000	3,735.17		3,735.17	
2 NILCARDO FERNANDO		PS-16-08-4860	5010213002	2,705.55	676.39	2,029.16	
3 LOLITO RECUDO		PS-16-08-4860	5010213002	1,765.76	264.86	1,500.90	
4 ARIEL ZAMUDIO		PS-16-08-4854	5010213002	2,242.30	672.69	1,569.61	
5 MELVIN ALMOJUELA		PS-16-08-4854	5010213002	2,381.12	595.28	1,785.84	
6 RENIEL MAGO		PS-16-08-4854	5010213002	3,095.46	773.87	2,321.59	
7 MICHAEL FRANCISCO		PS-16-08-4854	5010213002	2,738.29	684.57	2,053.72	
8 FERDINAND VALDEAVILLA		PS-16-08-4864	5010213002	4,286.02	1,071.50	3,214.52	
9 EDMUNDO MUNING		PS-16-08-4864	5010213002	3,450.59	862.65	2,587.94	
10 HERNANDO PANTOJA JR		PS-16-08-4865	5010213002	3,898.75	1,169.63	2,729.12	
11 MANUEL GRUTAS		PS-16-08-4865	5010213002	2,852.13	427.82	2,424.31	
12 TRINIDAD TUAZON		PS-16-08-4857	5010213002	4,331.33	1,299.40	3,031.93	
13 SALVADOR BORAL JR		PS-16-08-4857	5010213002	1,748.56	349.71	1,398.85	
14 MIGUEL MABUNGA		PS-16-08-4863	5010213002	3,349.84	1,004.95	2,344.89	
15 RICHARD MAGAYAM		PS-16-08-4863	5010213002	2,833.92	425.09	2,408.83	
16 PERCIVAL TRIBIANA		PS-16-08-4855	5010213002	2,840.66	710.17	2,130.49	
17 EFREN DIWATA		PS-16-08-4855	5010213002	2,225.44	445.09	1,780.35	
18 NICANOR TABIOS		PS-16-08-4855	5010213002	1,871.42	374.28	1,497.14	
19 GRACE DE NAVA		PS-16-08-4855	5010213002	1,801.34	360.27	1,441.07	
20 RONITO RODULFO JR		PS-16-08-4855	5010213002	1,377.79	275.56	1,102.23	
21 JEMMY PEDROLA		PS-16-08-4855	5010213002	3,247.62	649.52	2,598.10	
22 WILLIAM LEONA		PS-16-08-4855	5010213002	3,012.94	451.94	2,561.00	
23 LUZ CAMATA		PS-16-08-4862	5010213002	3,095.46	773.87	2,321.59	
24 ANJANETTE EBRON		PS-16-08-4862	5010213002	2,167.80	433.56	1,734.24	
25 NEIL JOHN MIRANDA		PS-16-08-4862	5010213002	2,341.22	468.24	1,872.98	
26 RIZZA BARTOLATA		PS-16-08-4858	5010213002	4,309.43	1,077.36	3,232.07	
27 CASTOR LEONA		PS-16-08-4858	5010213002	2,189.48	437.90	1,751.58	
28 EDUARDO SALVADOR CAYETANO		PS-16-08-4858	5010213002	2,551.90	510.38	2,041.52	
TOTAL:				P 78,447.29	17,246.55	61,200.74	

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:

SIXTY ONE THOUSAND TWO HUNDRED PESOS & 74/100 ONLY

P 61,200.74

(In words)

Agency Authorized Signatories

Amaliza F. Huelgas
Administrative Officer III

(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.

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
 MDS 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						
1 ROY BADILLA		PS-16-08-4885	5010202000	5,000.00		5,000.00	
2 EUFRONIO H GARCIA		PS-16-08-4885	5010202000	5,000.00		5,000.00	
3 EDNA JUANILLO		PS-16-08-4885	5010202000	5,000.00		5,000.00	
4 BONIFACIO PAJUELAS		PS-16-08-4885	5010202000	5,000.00		5,000.00	
5 MAXIMO PERALTA		PS-16-08-4885	5010202000	5,000.00		5,000.00	
6 JOSE DANIEL SUAREZ		PS-16-08-4885	5010202000	5,000.00		5,000.00	
7 OSCAR TABADA		PS-16-08-4885	5010202000	5,000.00		5,000.00	
8 VICENTE MALANO		PS-16-08-4884	5010202000	9,000.00		9,000.00	
9 LANDRICO DALIDA JR		PS-16-08-4884	5010202000	8,500.00		8,500.00	
10 CATALINO DAVIS		PS-16-08-4884	5010202000	17,000.00		17,000.00	
11 FLAVIANA HILARIO		PS-16-08-4884	5010202000	8,500.00		8,500.00	
12 ESPERANZA CAYANAN		PS-16-08-4884	5010202000	5,000.00		5,000.00	
13 CYNTHIA CELEBRE		PS-16-08-4884	5010202000	5,000.00		5,000.00	
14 SYLVIA DAVIS		PS-16-08-4884	5010202000	5,000.00		5,000.00	
15 FAUSTINO LAMSEN		PS-16-08-4887	5010213002	1,574.40	314.88	1,259.52	
16 LEONCIO AMADORE		MOOE-16-08-4874	5021199000	119,400.00	11,940.00	107,460.00	
17 RAQUEL FRANCISCO		MOOE-16-08-4874	5021199000	119,400.00	11,940.00	107,460.00	
18 CHRISTIAN PAUL DANCEL		MOOE-16-08-4895	5021199000	13,200.00	396.00	12,804.00	
19 SHEILA TRINA MAY ABAQUITA		MOOE-16-08-4910	5021199000	12,000.00	360.00	11,640.00	
20 ANALYN OMAPAS		MOOE-16-08-4910	5021199000	12,000.00	360.00	11,640.00	
21 FLAVIANA HILARIO		MOOE-16-08-4908	5020101000	1,500.00		1,500.00	
22 FLAVIANA HILARIO		MOOE-16-08-4904	1990104002	47,145.85		47,145.85	
23 CYNTHIA CELEBRE		MOOE-16-08-4904	1990104002	47,145.85		47,145.85	
24 MA ELENA TAN		MOOE-16-08-4904	1990104002	47,145.85		47,145.85	
25 RAYMART GAITANO		MOOE-16-08-4890	5020101000	3,594.00		3,594.00	
26 RECTO VIDAYO JR		MOOE-16-08-4890	5020101000	2,480.00		2,480.00	
27 GASPAR SALAGUSTE		MOOE-16-08-4891	5020101000	5,085.00		5,085.00	
28 SHALOU-LEA MARATAS		MOOE-16-08-4902	5020501000	2,384.00		2,384.00	
TOTAL:				P 527,054.95	25,310.88	501,744.07	

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).

FIVE HUNDRED ONE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS & 07/100

P 501,744.07

TOTAL AMOUNT:

ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 Administrative Officer V

(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:

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 ST. MARK'S RESIDENCIA, INC.		MOOE 16-08-4807	5020201000	169,750.00	10,609.50	159,140.50	
TOTAL:				P 169,750.00	P 10,609.50	P 159,140.50	

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:

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 NINE THOUSAND ONE HUNDRED FORTY PESOS & 50/100

P 159,140.50

MYRA S. CALICDAN

Administrative Officer V

(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

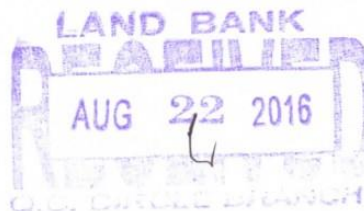
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-235-2016

Date of Issue

August 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

LAND BANK
 AUG 23 2016

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 WATER COMPANY, INC.		MOOE 16-08-4780	5020401000	639,611.56	39,930.72	599,680.84	
TOTAL:				P 639,611.56	P 39,930.72	P 599,680.84	

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:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED NINETY NINE THOUSAND SIX HUNDRED EIGHTY PESOS & 84/100

P 599,680.84

MYRA S. CALICDAN
 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.

101-08-236A-2016

Date of Issue

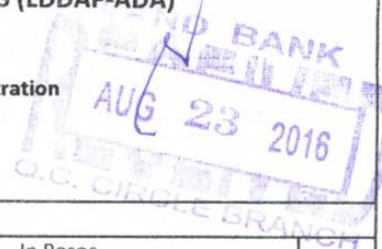
August 23, 2016

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						
1 LOURDES SULAPAT		MOOE-16-08-4942	5020101000	1,187.00		1,187.00	✓
2 DARWIN PILA		MOOE-16-08-4938	5020502001	551.19		551.19	✓
3 JOSELITO MEREDOR		MOOE-16-08-4945	5020101000	3,610.00		3,610.00	✓
4 RIZZA BARTOLATA		MOOE-16-08-4939	5020502002	4,018.00		4,018.00	✓
5 LEOMAR BLANCA		MOOE-16-08-4932	5020401000	127.50		127.50	✓
6 CONRADO ALDOVINO		MOOE-16-08-4948	5020101000	2,380.00		2,380.00	✓
7 RENE CRUZ		MOOE-16-08-4954	1990104001	18,880.00		18,880.00	✓
8 EDWIN PAGUIA		MOOE-16-08-4954	1990104001	23,058.00		23,058.00	✓
9 RECTO VIDAYO JR		MOOE-16-08-4954	1990104001	18,880.00		18,880.00	✓
10 SONNY AQUINO		MOOE-16-08-4957	5021199000	1,462.50	43.88	1,418.62	✓
11 MICHELLE FAMILARAN		MOOE-16-08-4952	5021199000	9,220.50	922.05	8,298.45	✓
12 ARMANDO ABCEDE		MOOE-16-08-4952	5021199000	6,600.00	198.00	6,402.00	✓
13 MAYBEL JORNALES		MOOE-16-08-4952	5021199000	12,000.00	360.00	11,640.00	✓
14 GENERY MANANGAN		MOOE-16-08-4952	5021199000	12,000.00	360.00	11,640.00	✓
15 JULIE NIMES		PS-16-08-4949	5010213002	2,242.30	672.69	1,569.61	✓
16 ROSENDO PASCUA JR		PS-16-08-4949	5010213002	4,166.96	1,041.74	3,125.22	✓
17 MARY MAY VICTORIA CALIMOSO		PS-16-08-4949	5010213002	4,286.02	1,071.51	3,214.51	✓
18 KENNETH BOBILA		PS-16-08-4949	5010213002	1,200.90	240.18	960.72	✓
19 JOSE MIRANDA		PS-16-08-4950	5010213002	1,820.95	364.19	1,456.76	✓
20 PROSERFINA LAPASARAN		PS-16-08-4950	5010213002	2,339.20	584.80	1,754.40	✓
21 FRANCIS REONAL		PS-16-08-4950	5010213002	2,167.80	433.56	1,734.24	✓
22 JUANCHO HOMOL		PS-16-08-4950	5010213002	1,907.66	381.53	1,526.13	✓
TOTAL:				P 134,106.48	6,674.13	127,432.35	

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:

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED THIRTY TWO PESOS

& 35/100 ONLY

P 127,432.35

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

MYRA S. CALICDA
Administrative Officer

(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. 101-08-237-2016
Date of Issue August 23, 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:

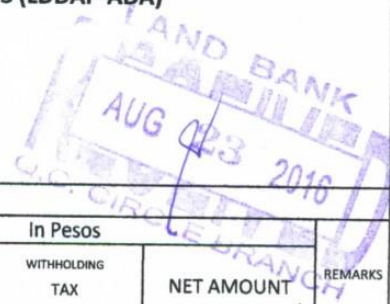
CENTRAL OFFICE

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 16-08-4798	5029905004	1,531.95	136.78	1,395.17	
2 U-BIX CORPORATION		MOOE 16-08-4791	5029905004	1,098.31	98.06	1,000.25	
3 U-BIX CORPORATION		MOOE 16-08-4812	5029905004	1,964.55	175.40	1,789.15	
4 U-BIX CORPORATION		MOOE 16-08-4790	5029905004	901.95	80.54	821.41	
5 U-BIX CORPORATION		MOOE 16-08-4778	5029905004	1,025.85	91.60	934.25	
6 U-BIX CORPORATION		MOOE 16-08-4779	5029905004	2,551.51	227.82	2,323.69	
7 U-BIX CORPORATION		MOOE 16-08-4768	5029905004	2,298.45	205.22	2,093.23	
F.J. TIU & ASSOCIATE 8 CONSTRUCTION & DEVELOPMENT CORP.		CO 14-09-5516	1060401000	2,740,876.22	228,404.51	2,512,471.71	
9 CPR CONSTRUCTION & SUPPLY		CO 14-12-7717	1060401000	1,204,488.85	112,418.96	1,092,069.89	
TOTAL:				P 3,956,737.64	P 341,838.89	P 3,614,898.75	

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.

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:

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 MILLION SIX HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED NINETY EIGHT PESOS & 75/100

P 3,614,898.75

MYRA S. CALICDAN
Administrative Officer V

(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.

101-08-236B-2016

Date of Issue

August 23, 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 TGS FASTFOOD & CATERING SERVICES		MOOE 16-08-4767	5020201000	21,600.00	1,512.00	20,088.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-7753	5020102000	96,805.17		96,805.17	
3 ADILYNNES GENERAL MERCHANDISE		MOOE 16-07-4228	5020399000	5,250.00	281.26	4,968.74	
4 NITROX ENTERPRISES		MOOE 16-08-4572	5029902000	40,000.00	2,800.00	37,200.00	
5 NITROX ENTERPRISES		MOOE 16-08-4550	5020201000	28,800.00	1,728.00	27,072.00	
6 NITROX ENTERPRISES		MOOE 16-08-4514	1040401000	45,230.00	2,713.80	42,516.20	
7 NITROX ENTERPRISES		MOOE 16-08-4556	5020201000	41,228.00	2,473.68	38,754.32	
8 U-BIX CORPORATION		MOOE 16-08-4866	5029905004	2,065.35	184.40	1,880.95	
9 U-BIX CORPORATION		MOOE 16-08-4813	5029905004	18,045.31	1,611.20	16,434.11	
10 U-BIX CORPORATION		MOOE 16-08-4798	5029905004	2,720.55	242.90	2,477.65	
TOTAL:				P 301,744.38	P 13,547.24	P 288,197.14	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY EIGHT THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 14/100

P 288,197.14

MYRA S. CALICDAN

Administrative Officer V

(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.

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
QUEZON CITY
AUG 23 2016
CIRCLE BRANCH

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 WESTBOUND PETRON SERVICE STATION		MOOE 16-08-4493	5020309000	198,162.50	10,615.85	187,546.65	
2 CUSTOM THREAD INC.		MOOE 16-06-3225	5020201000	27,000.00	1,620.00	25,380.00	
3 CUSTOM THREAD INC.		MOOE 16-06-3355	5020201000	9,900.00	594.00	9,306.00	
4 HARVEST WORLD EXPRESS PHILS., INC.		MOOE 16-08-4811	5029904000	12,280.83	252.00	12,028.83	
5 HARVEST WORLD EXPRESS PHILS., INC.		MOOE 16-08-4810	5029904000	13,898.00	371.11	13,526.89	
TOTAL:				P 261,241.33	P 13,452.96	P 247,788.37	

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

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 FORTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 37/100

P 247,788.37

MYRA S. CALICDAN
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.

101-08-2368-2016

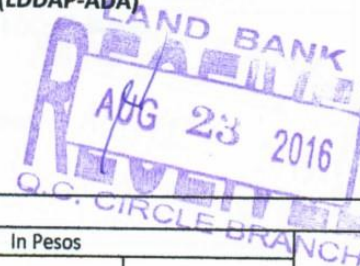
Date of Issue

August 23, 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	
1 COFFEL AIRE INDUSTRIES, INC.	[REDACTED]	CO 15-09-5837	1060502000	5,479,200.00	380,500.00	5,098,700.00	
TOTAL:				P 5,479,200.00	P 380,500.00	P 5,098,700.00	

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.

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:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION NINETY EIGHT THOUSAND SEVEN HUNDRED PESOS ONLY

P 5,098,700.00

MYRA S. CALICDAN
 Administrative Officer V

(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

101-08-236C-2016

August 23, 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 MAITILINK SYSTEMS, INC.		MOOE 16-05-2892	1040499000	14,990.00	803.04	14,186.96	
2 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 16-08-4946	5021304001	185,526.00	11,595.37	173,930.63	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-4951	5020101000	8,336.00		8,336.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-4953	5020101000	9,910.00		9,910.00	
5 ROSALES WATER DISTRICT		MOOE 16-08-4916	5020401000	488.32	9.77	478.55	
6 U-BIX CORPORATION		MOOE 16-08-4921	5029905004	5,461.05	487.60	4,973.45	
TOTAL:				P 224,711.37	P 12,895.78	P 211,815.59	

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

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:

TWO HUNDRED ELEVEN THOUSAND EIGHT HUNDRED FIFTEEN PESOS & 59/100

P 211,815.59

MYRA S. CALICDAN
Administrative Officer VCHONA V. DIONISIO
ADM. OFFICER II

(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.

101-08-238-2016

Date of Issue

August 24, 2016

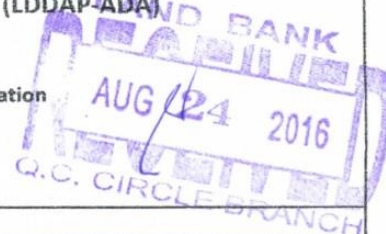


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:
 ENCY:
 ERATING UNIT:
 ND CODE:
 S-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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MAXIMO PERALTA		PS-16-08-4960	5010202000	5,000.00		5,000.00	
2 ARIEL ZAMUDIO		PS-16-08-4965	5010213002	2,242.30	672.69	1,569.61	
3 MELVIN ALMOJUELA		PS-16-08-4965	5010213002	2,143.01	535.75	1,607.26	
4 RENIEL MAGO		PS-16-08-4965	5010213002	3,214.51	803.63	2,410.88	
5 MICHAEL FRANCISCO		PS-16-08-4965	5010213002	2,381.12	595.28	1,785.84	
6 MENANDRO MENDOZA		PS-16-08-4985	5010213002	2,557.48	639.37	1,918.11	
7 ALEXIS RUIVIVAR		PS-16-08-4985	5010213002	3,809.80	952.45	2,857.35	
8 JAIME APAOAN		PS-16-08-4985	5010213002	2,222.97	444.59	1,778.38	
9 MARIETA HOLGADO		PS-16-08-4985	5010213002	3,316.99	829.25	2,487.74	
10 CARMELA BERGANIO		PS-16-08-4985	5010213002	1,165.82	233.16	932.66	
11 CHARLIE RAPADAS		PS-16-08-4986	5010213001	1,316.96	329.24	987.72	
12 ALEXIS RUIVIVAR		PS-16-08-4986	5010213001	4,166.96	1,041.74	3,125.22	
13 MARIETA HOLGADO		PS-16-08-4986	5010213001	1,133.74	283.44	850.30	
14 CARMELA BERGANIO		PS-16-08-4986	5010213001	576.60	115.92	460.68	
15 YVONNIE ASILO		PS-16-08-4989	5010213001	820.93	164.19	656.74	
16 ARCELI ARROYO		MOOE-16-08-4956	1990104001	1,270.00		1,270.00	
17 NOEL VILLAR		MOOE-16-08-4956	1990104001	1,270.00		1,270.00	
18 KALAYAAN ROSALES		MOOE-16-08-4956	1990104001	1,270.00		1,270.00	
19 JESSICA TUMAQUE		MOOE-16-08-4956	1990104001	1,270.00		1,270.00	
20 JESSICA TUMAQUE		MOOE-16-08-4959	5020101000	1,072.25		1,072.25	
21 REINA OLIVAR		MOOE-16-08-4958	5021199000	31,500.00	3,150.00	28,350.00	
22 RONALD REY MORANO		MOOE-16-08-4971	5029999000	2,929.06		2,929.06	
23 ROSALIE PAGULAYAN		MOOE-16-08-4970	5020101000	960.00		960.00	
24 AVELINO DELA CRUZ		MOOE-16-08-4970	5020101000	960.00		960.00	
25 LOLITA VINALAY		MOOE-16-08-4964	5021199000	1,500.00		1,500.00	
26 VHAN THERESE SINGSON		MOOE-16-08-4963	5020101000	2,284.50		2,284.50	
TOTAL:				P 82,355.00	10,790.70	71,564.30	

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)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 30/100 ONLY

P 71,564.30

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 Administrative Officer V

(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. 101-08-239-2016

Date of Issue August 24, 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 I-SUPPYTECH CO., LTD.		CO 16-03-1805	1060514000	1,287,000.00	76,607.15	1,210,392.85	
2 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 16-06-3601	1040499000	25,414.00	1,361.46	24,052.54	
TOTAL:				P 1,312,414.00	P 77,968.61	P 1,234,445.39	

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.

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

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:

ONE MILLION TWO HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED FORTY FIVE PESOS
& 39/100

P 1,234,445.39

MYRA S. CALICDAN

CHONA V. DIONISIO
ADM. OFFICER II

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

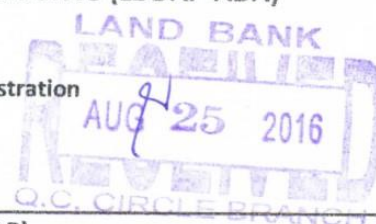
101-08-238A-2016

August 24, 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 (SALARY P.T. AUG. 2016)	PS-16-08-4873	5010101001	209,503.28		209,503.28	
TOTAL:				P 209,503.28	-	209,503.28	

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]

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 NINE THOUSAND FIVE HUNDRED THREE PESOS & 28/100 ONLY

P 209,503.28

(In words)

Agency Authorized Signatories

[Signature]
 MYRA S. CALICDAN
 Chief, Cash Unit
 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.

101-08-240-2016-B

Date of Issue

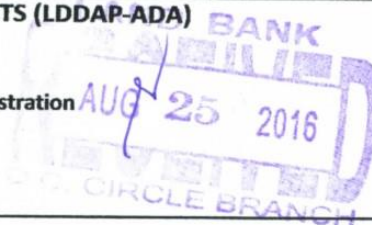
August 25, 2016

ANNEX A 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						
1 FELISA GONZALES		MOOE-16-08-4995	5029903000	3,230.00		3,230.00	
2 JULIETA ILAGAN		MOOE-16-08-5001	19901030	4,995.00		4,995.00	
3 OSCAR TABADA		MOOE-16-08-4991	5020101000	3,295.00		3,295.00	
4 MEYMA CASILAGAN		MOOE-16-08-4991	5020101000	2,857.00		2,857.00	
5 JHOMER ECLARINO		MOOE-16-08-4991	5020101000	2,705.00		2,705.00	
6 BENJAMIN CASILAN JR		PS-16-08-5000	5010213002	1,980.58	198.06	1,782.52	
7 CONNIE ROSE DADIVAS		PS-16-08-5000	5010213002	1,666.79	416.70	1,250.09	
8 EMILY DAYAWON		PS-16-08-5000	5010213002	1,560.96	390.24	1,170.72	
9 ROLANDO DE LEON		PS-16-08-5000	5010213002	2,902.37	725.60	2,176.77	
10 CALIL HADJILATIP		PS-16-08-5000	5010213002	2,899.36	724.84	2,174.52	
11 JEROME GALICIA		PS-16-08-5000	5010213002	1,576.18	315.24	1,260.94	
12 CARLITO HERVERA		PS-16-08-5000	5010213002	3,899.46	779.90	3,119.56	
13 SUSAN SUSIE HINGPIT		PS-16-08-5000	5010213002	2,482.44	744.73	1,737.71	
14 ERIC LANUZO		PS-16-08-5000	5010213002	1,820.95	455.28	1,365.67	
15 EFREN LARDIZABAL		PS-16-08-5000	5010213002	3,010.20	752.55	2,257.65	
16 EFREN MACATANGAY		PS-16-08-5000	5010213002	3,440.45	1,032.14	2,408.31	
17 MICHAEL MANGUBAT		PS-16-08-5000	5010213002	3,095.46	773.87	2,321.59	
18 ALEXANDER NAMOCO		PS-16-08-5000	5010213002	1,547.73	386.93	1,160.80	
19 NILDA TAN		PS-16-08-5000	5010213002	1,734.24	433.56	1,300.68	
TOTAL:				P 50,699.17	8,129.64	42,569.53	

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)

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 FIVE HUNDRED SIXTY NINE PESOS & 53/100 ONLY

P 42,569.53

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

(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.
Fully 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. **101-08-240-2016**
Date of Issue **August 25, 2016**

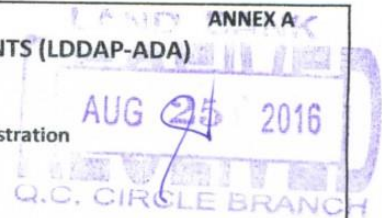
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCISCO CABALDA JR		PS-16-08-4906	5010205002	950.00		950.00	
2 DOMINGO CABAGUING JR		PS-16-08-4906	5010205002	950.00		950.00	
3 CHERRY CANANEA		PS-16-08-4906	5010205002	950.00		950.00	
4 JOSEPHINE CORDOVA		PS-16-08-4906	5010205002	950.00		950.00	
5 ROBERTO EPARWA		PS-16-08-4906	5010205002	950.00		950.00	
6 GINEO JUEGO		PS-16-08-4906	5010205002	950.00		950.00	
7 EVELYN LABUTAP		PS-16-08-4906	5010205002	950.00		950.00	
8 GEOVANNI LAREDE		PS-16-08-4906	5010205002	950.00		950.00	
9 ROGEN MAGDUGO		PS-16-08-4906	5010205002	950.00		950.00	
10 JARUB NESNIA		PS-16-08-4906	5010205002	950.00		950.00	
11 ARLYN OLMO		PS-16-08-4906	5010205002	950.00		950.00	
12 MICHELLINE VILLAFANIA		PS-16-08-4906	5010205002	950.00		950.00	
13 FRANCISCO CABALDA JR		PS-16-08-5015	5010211004	874.35		874.35	
14 DOMINGO CABAGUING JR		PS-16-08-5015	5010211004	874.35		874.35	
15 CHERRY CANANEA		PS-16-08-5015	5010211004	874.35		874.35	
16 JOSEPHINE CORDOVA		PS-16-08-5015	5010211004	437.18		437.18	
17 ROBERTO EPARWA		PS-16-08-5015	5010211004	437.18		437.18	
18 GINEO JUEGO		PS-16-08-5015	5010211004	437.18		437.18	
19 EVELYN LABUTAP		PS-16-08-5015	5010211004	874.35		874.35	
20 GEOVANNI LAREDE		PS-16-08-5015	5010211004	874.35		874.35	
21 ROGEN MAGDUGO		PS-16-08-5015	5010211004	874.35		874.35	
22 JARUB NESNIA		PS-16-08-5015	5010211004	437.18		437.18	
23 ARLYN OLMO		PS-16-08-5015	5010211004	437.18		437.18	
24 MICHELLINE VILLAFANIA		PS-16-08-5015	5010211004	437.18		437.18	
TOTAL:				P 19,269.18	-	19,269.18	

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.

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:

NINETEEN THOUSAND TWO HUNDRED SIXTY NINE PESOS & 18/100 ONLY

P 19,269.18

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

(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.

101-08-240-2016-A

Date of Issue

August 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 PHIL CHOW, INC.		MOOE 16-08-4994	5029903000	6,960.00	372.85	6,587.15	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-4962	5020101000	54,813.00		54,813.00	
5 U-BIX CORPORATION		MOOE 16-08-4966	5029905004	3,351.60	299.26	3,052.34	
TOTAL:				P 65,124.60	P 672.11	P 64,452.49	

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:

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 FOUR HUNDRED FIFTY TWO PESOS & 49/100

P 64,452.49

MYRA S. CALIGDAN

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

101-08-241-2016

August 25, 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	
1 PAULINO PENA		PS-16-08-4999	5010499099	16,854.91		16,854.91	
TOTAL:				16,854.91	-	16,854.91	

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)

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:

SIXTEEN THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS & 91/100 ONLY

P 16,854.91

(In words)

Agency Authorized Signatories

MYRA S. CALIVDAN

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. 101-08-240-2016-B

Date of Issue August 25, 2016



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

ANNEX A

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						
1 MARY JOYCE AVESTRUZ		MOOE-16-08-5020	5021199000	13,800.00	414.00	13,386.00	
2 KATHERINE JOY BEJASA		MOOE-16-08-5020	5021199000	13,200.00	396.00	12,804.00	
3 POLARIS CORONA		MOOE-16-08-5020	5021199000	18,000.00	1,800.00	16,200.00	
4 LOUREN LEONA		MOOE-16-08-5020	5021199000	12,000.00	360.00	11,640.00	
5 BENJAMEN VILLARIN JR		MOOE-16-08-5020	5021199000	6,600.00	198.00	6,402.00	
6 CONRADO ALDOVINO		MOOE-16-08-5026	5020101000	18,519.50		18,519.50	
7 NOEL NANOZ		MOOE-16-08-5004	5021199000	6,000.00	180.00	5,820.00	
8 APRIL JOY TARNATE		MOOE-16-08-5004	5021199000	12,000.00	360.00	11,640.00	
9 JAY-R TEANILA		MOOE-16-08-5004	5021199000	12,000.00	360.00	11,640.00	
10 GENERY MANANGAN		MOOE-16-08-5004	5021199000	6,600.00	198.00	6,402.00	
11 EDNA JUANILLO		MOOE-16-08-5034	5021306001	880.00		880.00	
12 NOEL RAMOS		MOOE-16-08-5031	1990104001	4,276.42		4,276.42	
13 JOSIE MENDOZA		MOOE-16-08-5033	1990104001	4,276.42		4,276.42	
14 THELMA CINCO		MOOE-16-08-5032	5021003000	1,132.50		1,132.50	
15 JOSEPH BASCONCILLO		MOOE-16-08-5030	5020101000	1,680.00		1,680.00	
16 JOSEPH FERNANDEZ		MOOE-16-08-5024	5021199000	6,000.00	180.00	5,820.00	
17 RUDY OLALIA		PS-16-08-5021	5010499099	15,198.05		15,198.05	
18 LARRY REYES		PS-16-08-5027	5010205002	59.55		59.55	
19 LARRY REYES		PS-16-08-5027	5010211004	1,781.70	178.17	1,603.53	
20 JUAN GALANO		PS-16-08-5022	5010213002	3,887.18	777.44	3,109.74	
21 MARVIN IGNACIO ALGABRE		PS-16-08-5022	5010213002	1,165.82	233.16	932.66	
22 LORETO LAVADIA		PS-16-08-5023	5010213002	2,143.00	535.75	1,607.25	
TOTAL:				P 161,200.14	6,170.52	155,029.62	

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)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FIVE THOUSAND TWENTY NINE PESOS & 62/100 ONLY

P 155,029.62

(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.

Fully supported with complete documents.

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

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. 101-08-242-2016

Date of Issue August 30, 2016

LAND BANK
OF THE PHILIPPINES

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						
1 MICHAEL BALA		PS-16-08-5043	5010213001	2,759.09	827.73	1,931.36	
2 EVAN JAMES CARLOS		PS-16-08-5043	5010213001	4,872.36	1,218.09	3,654.27	
3 RAMJUN SAJULGA		PS-16-08-5043	5010213001	1,116.15	279.04	837.11	
4 LARRY GER ARAGON		PS-16-08-5043	5010213001	1,547.87	309.57	1,238.30	
5 CELIA HOMOL		PS-16-08-5043	5010213001	1,707.14	341.43	1,365.71	
6 ROBERT QUINTO		PS-16-08-5042	5010213001	7,208.00	2,162.40	5,045.60	
7 MARIO RAYMUNDO		PS-16-08-5042	5010213001	5,979.93	1,494.98	4,484.95	
8 JOSE MENDOZA IV		PS-16-08-5042	5010213001	2,956.47	739.12	2,217.35	
9 WILFREDO TUAZON		PS-16-08-5042	5010213001	5,518.17	1,379.54	4,138.63	
10 INOCENCIO FURIO		PS-16-08-5042	5010213001	2,046.28	511.57	1,534.71	
11 ANTHONY ALEXIS CADA		PS-16-08-5041	5010213001	2,997.36	599.47	2,397.89	
12 BENJAMEN VILLARIN JR		MOOE-16-08-5036	5021199000	1,537.50	46.13	1,491.37	
13 MARGARET BAUTISTA		MOOE-16-08-5053	5020101000	1,680.00		1,680.00	
14 ROSALIE PAGULAYAN		MOOE-16-08-5053	5020101000	1,680.00		1,680.00	
15 MARIO MICLAT		MOOE-16-08-5053	5020101000	1,680.00		1,680.00	
16 MA TERESA PAJARILLO		MOOE-16-08-5053	5020101000	1,680.00		1,680.00	
17 AVELINO DELA CRUZ		MOOE-16-08-5053	5020101000	1,680.00		1,680.00	
18 SESINANDO SORIANO JR		MOOE-16-08-5014	5020399000	4,751.75		4,751.75	
19 RENIER AGAS		MOOE-16-08-5047	5020502002	1,888.00		1,888.00	
20 CYNTHIA IGLESIA		MOOE-16-08-5049	5020502002	1,888.00		1,888.00	
21 CYNTHIA IGLESIA		MOOE-16-08-5050	5020502002	2,051.83		2,051.83	
22 VICTOR FLORES JR		MOOE-16-08-5018	5020101000	2,248.00		2,248.00	
TOTAL:				P 61,473.90	9,909.07	51,564.83	

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.

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:

FIFTY ONE THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 83/100 ONLY

P 51,564.83

(In words)

Agency Authorized Signatories

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. 101-08-243-2016

Date of Issue August 31, 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROWENA RANOLA		PS-16-08-5090	5010499099	32,281.40		32,281.40
2 MARINO MENDOZA		PS-16-08-5090	5010499099	22,287.44		22,287.44
3 VICENTE PALCON JR		PS-16-08-5090	5010499099	137,198.83		137,198.83
4 JEMMY PEDROLA		PS-16-08-5090	5010499099	21,520.93		21,520.93
5 BIENVENIDO MULETA		PS-16-08-5090	5010499099	26,114.66		26,114.66
6 JOHN DABU		PS-16-08-5090	5010499099	25,245.26		25,245.26
7 ROMEO DAYAO		PS-16-08-5090	5010499099	5,724.33		5,724.33
8 RODRIGO MAMITES		PS-16-08-5090	5010499099	34,752.24		34,752.24
9 RODOLFO REGENCIA		PS-16-08-5090	5010499099	34,752.24		34,752.24
10 VIVIEN LOU RELOS		PS-16-08-5090	5010499099	12,622.63		12,622.63
11 ALEXANDER ESPONILLA		PS-16-08-5090	5010499099	50,078.96		50,078.96
12 ANELITA DIMAISIP		PS-16-08-5090	5010499099	37,867.90		37,867.90
13 EDMUNDO MUNING		PS-16-08-5090	5010499099	26,901.17		26,901.17
14 FERDINAND VALDEAVILLA		PS-16-08-5090	5010499099	25,245.26		25,245.26
15 ALBERT BARGO		PS-16-08-5090	5010499099	33,705.97		33,705.97
16 ALBERTO LUMAAD		PS-16-08-5090	5010499099	24,566.71		24,566.71
17 REYNALDO CORNISTA		PS-16-08-5057	5010499099	81,958.43		81,958.43
18 ROMEO AGUIRRE		PS-16-08-5016	5010213002	1,696.55	424.14	1,272.41
19 ALICIA CANASA		PS-16-08-5016	5010213002	2,662.68	798.81	1,863.87
20 VHAN THERESE SINGSON		PS-16-08-5016	5010213002	1,904.87	476.22	1,428.65
21 MANNY JOHN AGBAY		PS-16-08-5016	5010213002	2,326.74	465.35	1,861.39
22 CLOD ALVIOLA		PS-16-08-5016	5010213002	3,092.07	773.02	2,319.05
23 ALEJANDRO ALCAZAR		PS-16-08-5016	5010213002	3,349.75	837.44	2,512.31
24 BOLIVAR ARTIAGA		PS-16-08-5016	5010213002	1,674.87	418.72	1,256.15
25 MIGUELA COMAHIG		PS-16-08-5016	5010213002	1,461.27	365.32	1,095.95
26 LUCIANO VILLAMOR		PS-16-08-5016	5010213002	2,512.89	628.22	1,884.67
27 QUILIANO TORREGOSA		PS-16-08-5016	5010213002	2,445.34	489.07	1,956.27
28 ALEXANDER PADIN		PS-16-08-5016	5010213002	2,833.92	566.78	2,267.14
TOTAL:				P 658,785.31	6,243.09	652,542.22

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).

SIX HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED FORTY TWO PESOS & 22/100

TOTAL AMOUNT:

ONLY

P 652,542.22

(In words)

Agency Authorized Signatories

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.

101-08-243-2016-A

Date of Issue

August 31, 2016

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

ANNEX A

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 VICENTE MANALO III		PS-16-08-5055	5010213001	3,019.69	905.91	2,113.78
2 SAMANTHA CHRISTINE MONFERO		PS-16-08-5055	5010213001	3,982.25	1,194.68	2,787.57
3 HELEN NOTARIO		PS-16-08-5055	5010213001	3,372.22	1,011.67	2,360.55
4 ROLYMER CANILLO		PS-16-08-5055	5010213001	7,051.00	2,115.30	4,935.70
5 VIVIAN GRACE ALISANGCO		PS-16-08-5055	5010213001	1,332.03	333.01	999.02
6 JOHN BRYAN PECONCILLO		PS-16-08-5055	5010213001	3,119.52	623.90	2,495.62
7 AQUARIUS MONROY		PS-16-08-5055	5010213001	1,641.85	328.37	1,313.48
8 RAYMOND ORDINARIO		PS-16-08-5055	5010213001	1,302.18	325.55	976.63
9 RESLY GEORGE AMADOR		PS-16-08-5055	5010213001	2,462.78	492.56	1,970.22
10 CZARINA JANE ROSALES		PS-16-08-5055	5010213001	952.20	190.44	761.76
11 VERONICA CHIN		MOOE-16-08-5064	5020101000	2,450.00		2,450.00
12 REYNALDO TABUZO		MOOE-16-08-5064	5020101000	1,755.00		1,755.00
13 LUZ ARCEDAS		MOOE-16-08-5070	5020399000	4,457.00		4,457.00
14 MARIBEL ENRIQUEZ		MOOE-16-08-5019	5020101000	11,546.00		11,546.00
15 MARIBEL ENRIQUEZ		MOOE-16-08-5006	5020503000	1,050.00		1,050.00
16 THELMA JAPZON		MOOE-16-08-5056	5021199000	33,600.00		33,600.00
17 SALLY PAKINGAN		MOOE-16-08-5065	1990104001	4,276.42		4,276.42
18 VIVIAN GAY AGGASID		MOOE-16-08-5058	5020101000	9,284.50		9,284.50
19 SHEILA JOY GO-OC		MOOE-16-08-5058	5020101000	7,295.00		7,295.00
20 INOCENCIO FURIO		MOOE-16-08-5058	5020101000	6,295.00		6,295.00
21 RHONALYN VERGARA MACALALAD		MOOE-16-08-5060	5021306001	1,550.00		1,550.00
TOTAL:				P 111,794.64	7,521.39	104,273.25

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 FOUR THOUSAND TWO HUNDRED SEVENTY THREE PESOS &
25/100 ONLY

104,273.25

Agency Authorized Signatories

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. **101-08-243-2016-B**
Date of Issue **August 31, 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 16-07-3988	1040499000	302,539.00	10,804.96	291,734.04	
2 NICRA TRADING		MOOE 16-08-4526	1040401000	79,800.00	2,850.00	76,950.00	
3 NICRA TRADING		MOOE 16-08-4524	1040401000	75,800.00	2,707.15	73,092.85	
4 NICRA TRADING		MOOE 16-08-4536	1040401000	21,500.00	767.85	20,732.15	
5 NICRA TRADING		MOOE 16-08-4529	1040401000	39,900.00	1,425.00	38,475.00	
6 NICRA TRADING		MOOE 16-08-4538	1040401000	34,950.00	1,248.21	33,701.79	
7 NICRA TRADING		MOOE 16-08-4601	1040401000	19,950.00	712.51	19,237.49	
8 NICRA TRADING		MOOE 16-08-4537	1040401000	59,500.00	2,125.00	57,375.00	
9 NICRA TRADING		MOOE 16-08-4527	1040401000	19,950.00	712.51	19,237.49	
10 KONEK-IT NETWORK TECHNOLOGIES		MOOE 16-06-3678	5021305003	278,765.00	16,725.90	262,039.10	
TOTAL:				P 932,654.00	P 40,079.09	P 892,574.91	

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:

EIGHT HUNDRED NINETY TWO THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 91/100

P 892,574.91

ANALIZA F. HUELGA
Administrative Officer IIISYLVIA 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:

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 GRAND VICTORIOUS FASTFOOD		MOOE 16-08-5003	5029903000	3,960.00	237.60	3,722.40	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5037	5020101000	39,704.00		39,704.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5038	5020101000	4,871.00		4,871.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5039	5020101000	8,471.00		8,471.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5040	5020101000	12,228.00		12,228.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5017	5020101000	32,022.00		32,022.00	
7 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	26,800.00		26,800.00	
TOTAL:				P 128,056.00	P 237.60	P 127,818.40	

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.

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 TWENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 40/100

P 127,818.40

ANALIZA F. HERNANDEZ
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

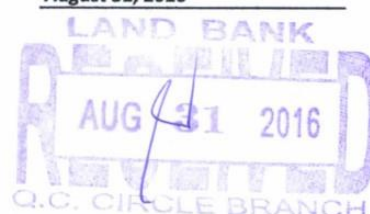
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-244A-2016

August 31, 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 LSI LEADING TECHNOLOGIES, INC.		CO 16-02-1069	1060514000	806,785.62	48,023.11	758,762.51	
TOTAL:				P 806,785.62	P 48,023.11	P 758,762.51	

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:

SEVEN HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 51/100

P 758,762.51

ANALIZA F. HUEGAS
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

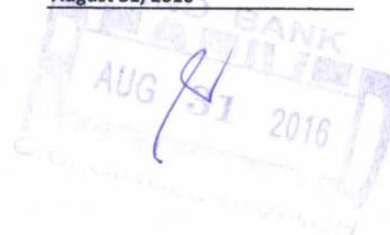
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-2448-2016

August 31, 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:

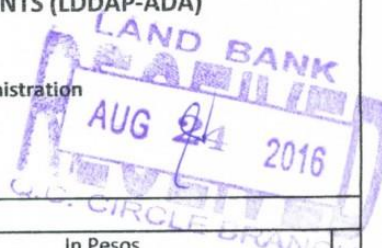
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

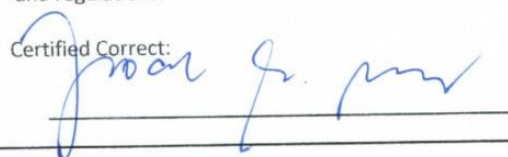


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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						
1 MARILAG CAJUBAN		PS-16-08-4984	5010213002	944.64	188.93	755.71	
2 EMERITO CALAPATAN		PS-16-08-4984	5010213002	1,063.39	212.68	850.71	
3 AMELIA DELA PACION		PS-16-08-4984	5010213002	2,378.64	594.66	1,783.98	
4 ELSON DIANELA		PS-16-08-4984	5010213002	3,621.12	543.17	3,077.95	
5 SANTO HERNANDEZ		PS-16-08-4984	5010213002	4,072.28	1,018.07	3,054.21	
6 ALBERTO LATAYAN		PS-16-08-4984	5010213002	1,426.06	285.21	1,140.85	
7 RAFAEL MANAS		PS-16-08-4984	5010213002	3,601.44	720.29	2,881.15	
8 AQUARIUS MONROY		PS-16-08-4984	5010213002	1,576.18	315.24	1,260.94	
9 LORIEDIN DELA CRUZ		PS-16-08-4983	5010213002	2,026.51	405.30	1,621.21	
10 SAMUEL DURAN		PS-16-08-4983	5010213002	2,619.23	654.81	1,964.42	
11 MARIA ANA GLAIZA ESCULLAR		PS-16-08-4983	5010213002	2,143.01	535.75	1,607.26	
12 SHELLY JO IGNACIO		PS-16-08-4983	5010213002	1,666.78	416.70	1,250.08	
13 SALVADOR ELEUTERIO JAVIER		PS-16-08-4983	5010213002	5,798.72	1,449.68	4,349.04	
14 JORI LOIZ		PS-16-08-4983	5010213002	3,285.99	887.70	2,398.29	
15 MANUEL MENDOZA		PS-16-08-4983	5010213002	2,052.62	615.79	1,436.83	
16 MARINO MENDOZA		PS-16-08-4983	5010213002	5,605.76	1,401.44	4,204.32	
17 CHRISTOPHER PEREZ		PS-16-08-4983	5010213002	5,602.93	1,582.77	4,020.16	
18 GENER QUITLONG		PS-16-08-4983	5010213002	4,583.66	1,145.91	3,437.75	
19 JOHN CARLO SUGUI		PS-16-08-4987	5010213001	3,841.92	768.38	3,073.54	
20 ANA FABULAR		MODE-16-08-4990	5020399000	5,000.00		5,000.00	
21 MA LOURDES ALDINA MIRANDA		MODE-16-08-4988	5020101000	2,055.00		2,055.00	
22 GERSAN JAY ANGULUAN		MODE-16-08-4982	5021199000	975.00	29.25	945.75	
23 NILO GIANAN JR		MODE-16-08-4976	5020503000	999.00		999.00	
TOTAL:				P 66,939.88	13,771.73	53,168.15	

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:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

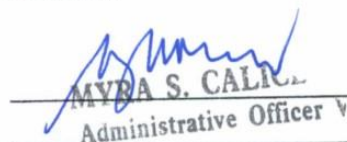
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


FIFTY THREE THOUSAND ONE HUNDRED SIXTY EIGHT PESOS & 15/100 ONLY

P 53,168.15

(In words)
Agency Authorized Signatories



MYRA S. CALIG
Administrative Officer V



(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.

101-08-239-2016-A

Date of Issue

August 24, 2016

