EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE: IDS-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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						
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		MODE-16-07-4453	5020501000	3,999.00		3,999.00	
25 MARIBEL ENRIQUEZ		MORIO NO	5020503000	1,050.00		1,050.00	
TOTAL:	T.A.A		IN EN	P 103,108.01	69.75	103,038.26	

existing budgeting, accounting and auditing rules and regulations.

ed Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND THIRTY EIGHT PESOS & 26/100 ONLY

₽ 103,038.26

(In words)

Agency Authorized Signatories

Allemen

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

nstructions:

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.

t 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

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-213-2016

August 1, 2016 Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
Gertified Correct: OIC, Accounting Section	on .			Approved:	A N DAVIS	_	
0.00,7.000		E TO DEBIT ACC	OUNT (ADA)	Chief, Admi	mistrative Division	• • • • • • • • • • • • • • • • • • • •	
o MDS-GSB of the Agency: Land Bank of clease debit MDS Sub-Account Number: clease Credit the accounts of the above literated the accounts of the above literated the accounts of the Administrative Office Administrative Office Company of the Agency: Land Bank of the Agency:	EIGHT HUNDRED SIXTY TWO	O THOUSAND THRE	E HUNDRED SIX	3Ý	LVIA N. DAVIS Administrative Division	p 862,306.38	
administrative on	(Erasui	res shall invalidate this	document)				
OR MDS-GSB USE ONLY:							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-214D-2016 August 2, 2016



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND	ABLE ACCOU		L (LDDAI)	In Pesos		T
CREDI		Oblimation	ALLOTMENT	GROSS	WITHHOLDING		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	- M
	NO.						T
1 OUTT A CUSTIN	LBP	PS-16-08-4521	5010499099	11,463.12		11,463.12	1
1 ANACLETA AGUSTIN		PS-16-08-4521	5010499099	32,281.40		32,281.40	1
2 ROMMEL YUTUC		PS-16-08-4520	5010213002	3,238.35	809.59	2,428.76	
3 RAFAEL TAPALES		PS-16-08-4520	5010213002	2,591.46	388.72	2,202.74	1
4 EUFRONIO GARCIA		PS-16-08-4520	5010213002	2,701.72	540.35	2,161.37	-
5 MICHAEL VIOLA		PS-16-08-4519	5010213002	2,167.80	433.56	1,734.24	1
6 PEDRO LERIO		PS-16-08-4519	5010213002	1,951.46	390.29	1,561.17	-4-
7 AMELIA RIVERA		PS-16-08-4518	5010213002	3,349.84	1,004.95	2,344.89	-
8 MENEO LABASTIDA		PS-16-08-4518	5010213002	1,907.52	381.50		4
9 EDITHA ALBANO		PS-16-08-4518 PS-16-08-4509	5010213002	3,214.29	803.57	2,410.72	-
10 JOHN DABU		PS-16-08-4509	5010213002	4,097.76	1,229.33	1	-
11 HILTON HERNANDO		PS-16-08-4509 PS-16-08-4509	5010213002	1,619.52	161.95		-
12 ROMEO DAYAO			5010213002	2,841.66	568.33		-
17 ROMMEL YUTUC		PS-16-08-4509 PS-16-08-4509	5010213002	3,450.59	862.64	2,587.95	-
18 PEDRO HAGAD		MOOE-16-07-4495	5020201000	4,993.30	002.01	4,993.30	-
19 LUISITO ATOS			1990104001	25,330.00		25,330.00	-
20 NONITO ABARCA		MOOE-16-08-4534	-	1,572.00		1,572.00	-
21 REMEDIOS CIERVO		MOOE-16-08-4530	5020101000	830.00		830.00	4
22 MYRNA PEDEGLORIO		MOOE-16-08-4531	5021306001			1,500.00	-
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		3,495.00	-
25 RIZZA BARTOLATA		MOOE-16-08-4575	5020309000	3,495.00	7,574.78	108,522.0	-
TOTAL:				P 116,096.79			_

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

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

Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHT THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 01/100 ONLY

TOTAL AMOUNT:

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

108,522.01

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	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	1
7 KARCHER VALORIA		PS-16-07-4491	5010211004	944.39	94.44	849.95	1
8 KARCHER VALORIA		PS-16-07-4491	5010101001	2,547.28	639.95	1,907.33	1_
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,	+
		MOOE-16-07-4496	5021199000	6,000.00	180.00	5,820.00	+
11 REY BORJA		MODE-16-87-4496	5021199000	8,448.20	899.82	7,548.38	+
12 ADRIAN GARCIA		MOOE-16-07-4496	5021199000	6,600.00	198.00	6,402.00	+
13 SALVADOR GOLINGAN JR		MOOE-16-07-4496	5021199000	8,450.00	900.00	7,550.00	+
14 EFA MARIE GONZALES		MOOE-16-07-4496	5021199000	6,017.60	197.03	5,820.57	+
15 LESLIE MADRAZO		MOOE-16-07-4495	5021199000	8,407.80	840.78	7,567.02	+
16 JULIUS CAESAR MANALO		MOOE-16-07-4496	• 5021199000	6,000.00	180.00	5,820.00	1
17 GERSAN JAY ANGULUAN		MODE-16-07-4496	5021199000	9,900.00	990.00	8,910.00	+
18 LEO ANGHELO LUTAP		MOOE-16-07-4496	5021199000	9,000.00	900.00	8,100.00	+
19 ALION TAMONDONG		MOOE-16-07-4444	5020101000	4,000.00		4,000.00	+
20 MA LOURDES ALDINA MIRANDA		MODE-16-07-4445	5029903000	3,295.50		3,295.50	+
21 ALMA DHYANA FERRARIS		MOOE-16-07-4484	5020101000	590.00		590.00	1
22 OSCAR TABADA		MOOE-16-07-4485	5020101000	1,953.00		1,953.00	1
23 OSCAR TABADA		MOOE-16-07-4485	5020101000	1,900.00		1,900.00	-
24 MEYMA CASILAGAN		INOGE 10-07-4485	2020101000	P 111,502.23	10,630.86	100,871.37	_
TOTAL:  I hereby warrant that the above List of			I horoby seri	ıme full responsib	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON		

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:

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

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Administrative Officer V (Erasures shall invalidate this document,

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO Date of IssueQ



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB A	.CCOUNT NO. LBP	-QUEZON CIT	Y CIRCLE - 207	70-901	5-55			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I. LIST OF DUE AND D					1		
CREC	OITOR	EIVIANDADL	ALLOTMENT	PAT	ADLE (LDDAP	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:				Þ	598,976.60	36,864.37 ity for the vera	562,112.23	
Demandable A/Ps was preparexisting budgeting, accounting and regulations.  Continuo Correct:	ng and auditing rules	ICE TO DEBIT	supporting d	Appr	roved:	the authenticit ted by the claim		
To MDS-GSB of the Agency: Li Please debit MDS Sub-Account Please Credit the accounts of t	and Bank of the Philippines							
	FIVE HUNDRED SIXTY TWO	HOUSAND ON	E HUNDRED TV	VELVE	PESOS & 23/100			
TOTAL AMOUNT:		ONLY	,				P 562,112.23	=
Mu	Agen	( In words cy Authorized		_	0	Cemel		
Administrative 0	fficer V (Era	sures shall invalid	ate this documen	t)				
FOR MDS-GSB USE ONLY:								
Instructions:								
	a "first-in, first out" basis, that is accordin	g to the date of re	eceipt of supplier'	s/credit	or's billing.			
duly supported with complete docum								
2 MDS-GSB branch concerned shall indi	cate under "Remarks'column, non-payme	ents made to conc	erned creditors d	ue to in	consistency			

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-B

August 2, 2016 Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

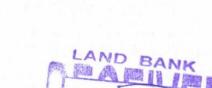
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP ADA is an accountable form

\* Indicate the description/name and UACS code

In Pesos  WITHHOLDING  TAX  08 480.00  00 566.10	NET AMOUNT 00 8,462.08	REMA
D8 480.0		REMA
6	8,462.08	
566.1		1
	13,587.84	
3,080.0	40,920.00	
08 P 4,126.16	6 P 62,969.92	
VIA N DAVIS		
	P 62,969.92	
SYLVIA N. DAVIS	D	
ef, Administrative Division		
dmini	strative Division	<u>P</u> 62,969.92



101-08-214C-2016

August 2, 2016

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
OTAL:			P	1,338,820.00 P	14,654.58	1,324,165.42	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

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).

ONE MILLION THREE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED SIXTY FIVE

TOTAL AMOUNT:

PESOS & 42/100

1,324,165.42

SYLVIA N. DAVIS

Chief, Administrative Division BANK

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	T	ALLOTMENT	T	In Pesos		T
	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
OTAL:  I hereby warrant that the above List of Due				P 117,364.68 P	4,945.80	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.

Approved:

The state of the s

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief Administrative Division

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

112,418.88

MYRA)S. CALICDAN

(Erasures shall invalidate this document)

Chief, Administrative Divident D BANK

SYLVIA N. DAVIS

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.

CIRCLE BRANCE

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	VAIIV.	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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		MODE 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	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4447	5020101000	10,102.00		10,102.00	
OTAL:			4	135,611.00 P		P 135,611.00	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:	1	1 /
	Jac	/ un
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).

ONE HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED ELEVEN PESOS ONLY

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		-	
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 SUGECO - CAGAYAN	LED CAC DE	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	

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

Old, Accounting Section

Approved:

Chief, Administrative Divisio

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

232,821.43

Administrative Office: V

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-207-2016

Date of Issue

July 25, 2016



١N	N		

DEPARTMENT:

AGENCY:

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

A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
existing budgeting, accounting and auditing and regulations.  Certified Correct:  OIC, Accounting Section					lineus		
		E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of TOTAL AMOUNT:	creditors to cover payment of				10 mm	₽ 88,350.00	
MYRA S. CALICDA	y .	ires shall invalidate thi	s document)	- 00	/ while		
FOR MDS-GSB USE ONLY:							
Instructions:	basis, that is according to the date of	receipt of supplier's/ci					
1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between		ncerned creditors due t	o inconsistency				



PARTMENT:

IND CODE:

SENCY:

PERATING UNIT:

Department of Science and Technology

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

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	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		MODE-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	
LO ANECIA UGOT		PS-16-08-4541	5010213001	1,923.93	288.59	1,635.34	
1 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	
3 ROMULO RAPAYRAPAY		PS-16-08-4551	5010213002	8,468.48	2,117.13	6,351.35	-
4 EVELYN EMELDA IGLESIAS		PS-16-08-4551	5010213002	7,877.85	1,969.47	5,908.38	
5 SESINANDO SORIANO JR		PS-16-08-4551	5010213002	3,227.41	645.49	2,581.92	-
6 JESSIE ARCE		MOOE-16-08-4569	19901030	350,000.00		350,000.00/	
7 ROSALIE PAGULAYAN		MOOE-16-08-4573	5020101000	5,069.50		5,069.50	/
8 RENATO MENDEZ		MOOE-16-08-4576	5021199000	4,162.50	124.88	4,037.62,	
9 MELCHOR FULLON		MOOE-16-08-4575	5021199000	4,237.50	127.13	4,110.37	
OTAL:				P 439,063.37	9,460.65	429,602.72	
I hereby warrant that the above List of Diemandable A/Ps was prepared in accordancisting budgeting, accounting and auditing and regulations.	ce with		accuracy of the supporting doc	ame full responsibile listed claims, and cuments as submit	the authenticit	y of the	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

ase 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

TAL AMOUNT:

ONLY (In words)

Agency Authorized Signatories

Blumin

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY

tructions:

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

ly supported with complete documents.

DS-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.

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-08-216-2016

Date of Issue August 3, 2016



429,602.72

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	ysical and Astron	offical Servic	es Auministration				
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LE	BP-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55				
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)				
CREDITO	OR		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI	
NEW DAGUPAN METRO GAS CORPORATION		MOOE 16-07-4436	5020399000	116,250.00	6,227.68	110,022.32		
TOTAL:				₽ 116,250.00	₽ 6,227.68	P 110,022.32		
and regulations.  Certified Correct:  OIC, Agcounting Section					A N. DAVIS	_		
Oic, Adounting Section		E TO DEBIT ACC	OUNT (ADA)	)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literate AMOUNT:	36			& 32/100	,	<del>P</del> 110,022.32		
Mur		aball is well day at the		3YI Chief, A	LVIA N. DAVIS		-	
FOR MDS-GSB USE ONLY:	(Erosui	res shall invalidate thi	s accument)					
Instructions:								
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "h								

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

101-08-219A-2016

August 4, 2016

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

ERATING UNIT: ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	11211111111
IVAIVIL	NO.						
	LBP						
1 RUSY ABASTILLAS		PS-16-08-4580	5010213001	2,031.89	507.97	1,523.92	1
2 FAUSTINO LAMSEN		PS-16-08-4561	5010213001	590.40	118.08	472.32	1
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	1
		PS-16-08-4562	5010213002	1,904.90	476.23	1,428.67	1
5 SAMUEL DURAN 6 MARIA ANA GLAIZA ESCULLAR		PS-16-08-4562	5010213002	3,452.62	863.16	2,589.46	1
7 SHELLY JO IGNACIO		PS-16-08-4562	5010213002	1,547.73	386.93	1,160.80	1
8 SALVADOR ELEUTERIO JAVIER		PS-16-08-4562	5010213002	4,638.98	1,159.75	3,479.23	_
		PS-16-08-4562	5010213002	2,627.70	788.31	1,839.39	
9 JORI LOIZ		PS-16-08-4562	5010213002	3,372.17	1,011.65	2,360.52	-
.0 MANUEL MENDOZA		PS-16-08-4562	5010213002	3,468.56	867.14	2,601.42	1
1 MARINO MENDOZA		PS-16-08-4562	5010213002	3,393.10	848.28	2,544.82	K
12 GENER QUITLONG		PS-16-08-4590	5010213001	5,396.82	809.52	4,587.30	1
13 LEOPOLDO SOBREPENA JR		PS-16-08-4563	5010213002	4,072.29	814.46	3,257.83	
14 PASTOR GUERRERO JR		PS-16-08-4591	5010213001	3,696.08	554.41	3,141.67	+
15 ALFREDO MIRANDA		PS-16-08-4591	5010213001	2,811.10	421.67	2,389.43	1
16 CRESCENCIANO GENSON		MOOE-16-08-4585	5021502000	3,375.00		3,375.00	1
17 JESSIE ARCE		MODE-16-08-4570	1990104001	13,515.50		13,515.50	
18 LOPE DACANAY JR		MOOE-16-08-4570	1990104001	12,515.50		12,515.50	1
19 MARIO GASCAR		MOOE-16-08-4570	1990104001	12,515.50		12,515.50	1
20 CRESCENCIANO GENSON		MOOE-16-08-4570	1990104001	12,515.50		12,515.50	1
21 RODULFO REVILLA		MOOE-16-08-4589	5021306001	5,700.00		5,700.00	1
22 EDWARD PANGILINAN		MODE-16-08-4588	5021306001	6,200.00		6,200.00	1
23 RECTO VIDAYO JR		MOOE-16-08-4581	5021199000	4,612.50	138.38	4,474.12	
24 DELIO GALANG		MOOE-16-08-4587	19901030	4,995.00		4,995.00	1
25 RICO PELOVELLO		MOOE-16-08-4567	5020301000	1,342.00		1,342.00	4
26 DARWIN PILA		MOOE-16-08-4586	5021199000	650.00		650.00	1
27 DOMINADOR CAMPO OTAL:				P 125,461.71	10,807.03	114,654.68	

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

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

o 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 FOURTEEN THOUSAND SIX HUNDRED FIFTY FOUR PESOS &

68/100 ONLY /

(In words)

Agency Authorized Signatories

Column

P 114,654.68

TOTAL AMOUNT:

(Erasures shall invalidate this document)

FOR MDS-GSB USE

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:

7						ANNEX A	
LIST OF DUE AND	DEMANDA & ACCOUNTS	PAYABLE - A	OVICE TO DE	BIT	S (LDDAP-A	DA)	
	D	Fashardama					
DEPARTMENT:	Department of Science and T Philippine Atmospheric, Geo		etronomical Co	nicas Administr	ation		
AGENCY:	CENTRAL OFFICE	priysical and A	stronomicai se	rvices Auministr	ation		
OPERATING UNIT: FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOL		-OUEZON CITY	CIRCLE - 2070-9	9015-55			
WIDS GSD DIVINE I J WIDS GOD NEED	I. LIST OF DUE AND DEMAN	DARI F ACCOL	ΙΝΤς ΡΑΥΔΡΙ	F (LDDAP)			_
CRED		DABLE ACCO	ALLOTMENT	L (LDDAI)	In Pesos		Т
NANAC	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	M
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	I TET AMOUNT	
	LBP						T
1 ANIANITA FORTICH		PS-16-08-4565	5010202000	5,000.00		5,000.00	I
TOTAL:				5,000.00	-	5,000.00	Ι
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations.  Certified Correct:			supporting doo	e listed claims, ar cuments as subm Approved:		laimants.	
	II. ADVICE TO	DEBIT ACCOL	JNT (ADA)				
Please debit MDS Sub-Account Num							
Please Credit the accounts of the ab	ove listed creditors to cover payme	ent of accounts	payable (A/Ps).				
TOTAL AMOUNT:	FIVE	THOUSAND PES	OS ONLY			₽ 5,000.00	
1 1110 00		(In words)				4 1	
1 Jun 2	Agenc	y Authorized Sig	gnatories		Collin	in	_
MYRA 3 LALLO	DAN (Erasures sha	ll invalidate this do	cument)				
FOR MDS-GSB OSE ONLY TIVE Offi	cer y						

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 mode 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



DEPARTMENT:

FUND CODE:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT		In Pesos		
CREDITOR		-	Total Control of the				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
				272 721 00	12 150 50	260 561 50	
OTAL:		1		P 273,721.00 sume full responsibi			
I hereby warrant that the above List of the demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section	ance with ting rules		accuracy of t	Approved:	the authenticity	of the	590
		E TO DEBIT AC	COUNT (ADA				
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT:	the Philippines	of accounts paya	ble (A/Ps).			P 260,561.50	<u>_</u>
WYRA S. CALICD	AN			SY Chief.	LVIA N. DAVIS		_
0.001				omier, i	The state of the s		
Administrative Office	r V (Erasu	ires shall invalidate th	is document)				
Administrative Office	(Erası	ires shall invalidate th	is document)				

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-08-219-2016

August 4, 2016



PARTMENT:

GENCY:

IND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	NDABLE ACCO	OUNTS PAYAR	BLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP						
1 MELANIE AQUINO		PS-16-08-4599	5010205002	2,300.00		2,300.00	F
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	2
4 JOHN LESTER SIA		PS-16-08-4599	5010205002	3,077.27		3,077.27	1
5 LICERIA DELA CRUZ		PS-16-08-4597	5010213001	7,754.76	2,326.43	5,428.33	1
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	
0 CRISTIAN SANVICTORES		PS-16-08-4618	5010213001	9,050.57	1,810.11	7,240.46	
1 AURORA SOMERA		PS-16-08-4618	5010213001	9,877.93	2,469.48	7,408.45	1
2 ELISEO YANGA JR		PS-16-08-4618	5010213001	2,103.08	420.62	1,682.46	
3 MELANIE AQUINO		PS-16-08-4631	5010211004	2,659.50	265.95	2,393.55	1
4 ALVIN FERNANDEZ		PS-16-08-4631	5010211004	2,524.50	252.45	2,272.05	
5 DANILO FLORES		PS-16-08-4631	5010211004	4,624.65	462.47	4,162.18	1
6 JOHN LESTER SIA		PS-16-08-4631	5010211004	2,476.80	247.68	2,229.12	
7 CHRISTOPHER PEREZ		PS-16-08-4630	5010101001	2,490.78	921.84	1,568.94	1
8 CHRISTOPHER PEREZ		PS-16-08-4630	5010212003	341.88		341.88	1
9 CHRISTOPHER PEREZ		PS-16-08-4630	5010211004	494.41	49.44	444.97	1
0 JORI LOIZ		PS-16-08-4632	5010101001	1,344.60	582.21	762.39	
1 JORI LOIZ		PS-16-08-4632	5010212003	431.85		431.85	1
2 JORI LOIZ		PS-16-08-4632	5010211004	304.25	30.43	273:82	
3 REVELINA IGNACIO		PS-16-08-4629	5010213001	12,583.75	1,887.56	10,696.19	1
4 ERIE ESTRELLA		MOOE-16-08-4584	5020101000	1,060.00		1,060.00	_
5 WILLY EVANGELISTA		MOOE-16-08-4579	1990104001	8,360.00		8,360.00	1
6 ERWIN BATOTOC		MOOE-16-08-4598	5021199000	6,000.00	180.00	5,820.00	1
7 JULIUS JERRY ALDE		MOOE-16-08-4598	5021199000	11,323.80	339.71	10,984.09	1
8 JEAN ELLEN REYES		MOOE-16-08-4598	5021199000	11,295.00	338.85	10,956.15	1
9 LOUREN LEONA		MOOE-16-08-4598	5021199000	13,200.00	396.00	12,804.00	1
OTAL:	LAI	ND BA	AM.	₽ 176,452.63	29,331.01	147,121.62	
I hereby warrant that the above Lisemandable A/Ps was prepared in acco				ume full responsibi ne listed claims, and			

xisting budgeting, accounting and auditing rules and regulations.

ertified Correct:

TAL AMOUNT:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

ONE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED TWENTY ONE PESOS &

62/100 ONLY

(In words)

147,121.62

Agency Authorized Signatories

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions:

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

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

						ANNEX A
LIST OF DUE A	ND DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO DE	BIT ACCOUNT	S (LDDAP,A	DAMND F
						MAM
PARTMENT:	Department of Science and					
GENCY:	Philippine Atmospheric, Geo	ophysical and A	stronomical Se	rvices Administr	ation	AUGI 08
PERATING UNIT:	CENTRAL OFFICE				I V	P oo
ND CODE:	101				H V	Co Con
DS-GSB BRANCH/MDS SUB ACC	COUNT NO. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55	Q.C	. CIRCLE
	I. LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAYABL	E (LDDAP)		
CR	EDITOR		ALLOTMENT		In Pesos	
	PREFERRED SERVICING		CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1 MAREL JOND BOCTOT	**************************************	MOOE-16-08-4594	5021199000	6,000.00		6,000.00
OTAL:				6,000.00	-	6,000.00
I hereby warrant that the ab	ove List of Due and		1 herehy assu	me full responsil	aility for the ve	
emandable A/Ps was prepared				listed claims, ar		,
and regulations.				uments as subm	itted by the cl	aimants.
ertified Correct:	SUAREZ			Approved:	llenu	
ertified Correct:  JOSE DANIEL C.  ACCOUNTAN	SUAREZ				to "	
JOSE DANIEL C.  ACCOUNTAN  PARASE CENTER DE SCIONATION  PARASE CREDIT THE ACCOUNTS of the	SUAREZ  IT IV II. ADVICE TO  Cots ECTION  above listed creditors to cover payment	DEBIT ACCOU	INT (ADA) payable (A/Ps).		to "	··
JOSE DANIEL C.  ACCOUNTAN  PARABLE POR SERVICE STALL AMOUNT:	SUAREZ  IT IV II. ADVICE TO  Chesection above listed creditors to cover payment  SIX 1	DEBIT ACCOUNTS FOR THOUSAND PESO	INT (ADA) payable (A/Ps).		to "	
JOSE DANIEL C.  ACCOUNTAN  PARABLE POR SERVICE STALL AMOUNT:	SUAREZ  IT IV II. ADVICE TO  Chesection above listed creditors to cover payment  SIX 1	DEBIT ACCOUNTS FOR THOUSAND PESOT ( In words )	INT (ADA)  Dayable (A/Ps).  DS ONLY		Minu	P 6,000.00
JOSE DANIEL C.  ACCOUNTAN  PARABLE POR SERVICE STALL AMOUNT:	SUAREZ  IT IV II. ADVICE TO  Chesection above listed creditors to cover payment  SIX 1	DEBIT ACCOUNTS FOR THOUSAND PESO	INT (ADA)  Dayable (A/Ps).  DS ONLY		Minu	P 6,000.00
and regulations.  Pertified Correct:  JOSE DANIEL C.  ACCOUNTAN  Pease dehit MDS Sele OCONTUNE  Pease Credit the accounts of the  TAL AMOUNT:	SUAREZ  IT IV II. ADVICE TO  GNSECTION above listed creditors to cover payment  SIX TO  Agency	DEBIT ACCOUNTS FOR THOUSAND PESOT ( In words )	INT (ADA)  Dayable (A/Ps).  DS ONLY		to "	P 6,000.00
and regulations.  Pertified Correct:  JOSE DANIEL C.  ACCOUNTAN  Pease dehit MDS Sele OCONTUNE  Pease Credit the accounts of the  TAL AMOUNT:	SUAREZ  IT IV II. ADVICE TO  GNSECTION above listed creditors to cover payment  SIX TO  Agency	DEBIT ACCOUNTS FOR THOUSAND PESO ( In words ) / Authorized Sig	INT (ADA)  Dayable (A/Ps).  DS ONLY  Inatories		Minu	P 6,000.00
ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNT AND ACCOUNT ACCOUNT ACCOUNT OF THE ACCOUNTS OF	SUAREZ  IT IV II. ADVICE TO  GNSECTION above listed creditors to cover payment  SIX TO  Agency	DEBIT ACCOUNTS FOR THOUSAND PESOT ( In words )	INT (ADA)  Dayable (A/Ps).  DS ONLY  Inatories		Minu	P 6,000.00
ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNT AND ACCOUNT AND ACCOUNT ACCOUNT OF THE ACCOUNTS	SUAREZ  IT IV II. ADVICE TO  GNSECTION above listed creditors to cover payment  SIX TO  Agency	DEBIT ACCOUNTS FOR THOUSAND PESO ( In words ) / Authorized Sig	INT (ADA)  Dayable (A/Ps).  DS ONLY  Inatories		Minu	P 6,000.00
ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNT ACCO	SUAREZ  IT IV  II. ADVICE TO  GriseCTION above listed creditors to cover payment  SIX T  Agency  CDAN  ficer V  (Erasures shall	DEBIT ACCOUNTS FOR THOUSAND PESO (In words) Authorized Signal Invalidate this doc	INT (ADA)  Dayable (A/Ps).  DS ONLY  Inatories	Approved:	Minu	P 6,000.00
JOSE DANIEL C. ACCOUNTAN Passe dehit MD Scie OCONTAN Passe Credit the accounts of the  TAL AMOUNT:  WYRAS. CALL Administrative Of R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "gency shall a	SUAREZ  IT IV II. ADVICE TO  GIVEN ECTION above listed creditors to cover payment  SIX T  Agency  CDAN  ficer V  (Erasures shall	DEBIT ACCOUNTS FOR THOUSAND PESO (In words) Authorized Signal Invalidate this doc	INT (ADA)  Dayable (A/Ps).  DS ONLY  Inatories	Approved:	Minu	P 6,000.00
ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTS OF THE A	SUAREZ  IT IV II. ADVICE TO  GIUSECTION above listed creditors to cover payment  SIX T  Agency  CDAN  ficer V  (Erasures shall)  first-in, first out" basis, that is according to the is.	DEBIT ACCOUNTS FOR THOUSAND PESO (In words) Authorized Signal Invalidate this document of security of security of security and security of security of security and security of security and security of security and security of security and security and security of security and s	INT (ADA)  Dayable (A/Ps).  DS ONLY  Inatories  Cument)  upplier's/creditor's	Approved:	Minu	P 6,000.00
TAL AMOUNT:  Removed by the process of the state of the accounts of the accoun	SUAREZ  IT IV II. ADVICE TO  GISECTION above listed creditors to cover payment  Agency  CDAN  ficer V  (Erasures shall)  first-in, first out" basis, that is according to the issue under "Remarks' column, non-payments made	DEBIT ACCOUNTS IN THOUSAND PESO (In words) Authorized Signature of the concerned creek of t	INT (ADA)  Dayable (A/Ps).  DS ONLY  Inatories  Cument)  upplier's/creditor's	Approved:	Minu	P 6,000.00
TAL AMOUNT:  Removed by the accounts of the account of the	SUAREZ  IT IV II. ADVICE TO  GIUSECTION above listed creditors to cover payment  SIX T  Agency  CDAN  ficer V  (Erasures shall)  first-in, first out" basis, that is according to the is.	DEBIT ACCOUNTS IN THOUSAND PESO (In words) Authorized Signature of the concerned creek of t	INT (ADA)  Dayable (A/Ps).  DS ONLY  Inatories  Cument)  upplier's/creditor's	Approved:	Minu	P 6,000.00
TAL AMOUNT:  Removed by the process of the state of the accounts of the accoun	SUAREZ  IT IV II. ADVICE TO  GISECTION above listed creditors to cover payment  Agency  CDAN  ficer V  (Erasures shall  first-in, first out" basis, that is according to the iss. the under "Remarks' column, non-payments made number) between LDDAP-ADA and bank records.	DEBIT ACCOUNTS IN THOUSAND PESO (In words) Authorized Signature of the concerned creek of t	Dayable (A/Ps). Dayable (A/Ps). DS ONLY Inatories Cument) Upplier's/creditor's ditors due to incons	Approved:	Demi	P 6,000.00

						ANNEX A			
LIST OF DUE AND	DEMANDABLE ACCOUNTS I	PAYABLE - A	DVICE TO DE	BIT ACCOUNT	S (LDDAP-A	ADA)			
EPARTMENT: GENCY: PERATING UNIT: JUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 TNO. LBP-QUEZON CITY CIRCLE - 2070-9015-55								
DS-GSB BRANCH/MDS SUB ACCOU	NT NO.	-QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAYABL	E (LDDAP)					
CREDIT	TOR		ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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 Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	accordance with		accuracy of the	me full responsil e listed claims, ar cuments as subm	nd the authent	ticity of the			
Certified Correct:	n V			Approved:	SYLVIA N.	) AVIS			
	II. ADVICE TO	DEBIT ACCOL	INT (ADA)		Chief, Administrativ	C DIVISION			

TAL AMOUNT:

FOUR THOUSAND EIGHT HUNDRED PESOS ONLY

Agency Authorized Signatories

4,800.00

(In words)

SYLVIA PDAVIS

Administrative Officer V

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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.

luly supported with complete documents.

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

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

OTES:

ne 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



ARTMENT:

NCY:

RATING UNIT:

D CODE: G-GSB BRANCH/MDS SUB ACCOUNT NO. **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYAE	BLE (LDDAP)			
CREDITO	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						
ROSALINA DE GUZMAN		MOOE-16-08-4604	5020399000	360.00		360.00	/
CECILIA DE OCAMPO		MOOE-16-08-4579	5020399000	2,195.00		2,195.00	7
ROMEO VENERACION		MOOE-16-08-4592	5020399000	430.00		430.00	
SONNY PAJARILLA		MOOE-16-08-4609	5020502002	1,790.26		1,790.26	V
MARIA CYD SENA		MOOE-16-08-4607	5020501000	1,715.00		1,715.00	1
FRANCISCA FRANCISCO		MOOE-16-08-4605	5020401000	725.32		725.32	
ALGERICO CALAMONGAY		MOOE-16-08-4640	1990104001	5,840.00		5,840.00	1
SONNY PAJARILLA		MOOE-16-08-4610	5020503000	1,299.00		1,299.00	
ALLEN BUENDIA		MOOE-16-08-4622	5029904000	15,000.00		15,000.00	
ROBERT QUINTO		MOOE-16-08-4659	1990104401	8,355.00		8,355.00,	
WILFREDO TUAZON		MODE-16-08-4659	1990104401	5,530.00		5,530.00	
NOEL ROBO		MOOE-16-08-4659	1990104401	5,530.00		5,530.00	//
JOHN CARLO SUGUI		PS-16-08-4626	5010213002	847.85	169.57	678.28/	<u> </u>
LORIEDIN DELA CRUZ		PS-16-08-4627	5010213002	2,026.51	405.30	1,621.21	1
SAMUEL DURAN		PS-16-08-4627	5010213002	2,262.06	565.52	1,696.54	<u> </u>
MARIA ANA GLAIZA ESCULLAR		PS-16-08-4627	5010213002	2,291.83	572.96	1,718.87	/
SHELLY JO IGNACIO		PS-16-08-4627	5010213002	2,381.12	595.28	/ 1,785.84	1
SALVADOR ELEUTERIO JAVIER		PS-16-08-4627	5010213002	5,218.85	1,304.71	3,914.14	
JORI LOIZ		PS-16-08-4627	5010213002	2,522.59	630.65	/ 1,891.94	
MANUEL MENDOZA		PS-16-08-4627	5010213002	2,492.47	747.74	1,744.73	<u>/</u>
MARINO MENDOZA		PS-16-08-4627	5010213002	5,080.22	1,270.06	/ 3,810.16	
CHRISTOPHER PEREZ		PS-16-08-4627	5010213002	5,886.05	1,765.82	4,120.23	<u> </u>
GENER QUITLONG		PS-16-08-4627	5010213002	3,809.79	952.45	/ 2,857.34	
ΓAL:				P 83,588.92	8,980.06	74,608.86	

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

tified Correct:

Approved: Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

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

74,608.86

(In words)

Agency Authorized Signatories

SYLVIA N. DÁVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

supported with complete documents.

uctions: ncy 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.

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

nformation (creditor account name, number) between LDDAP-ADA and bank records. ES:

LDDAP-ADA is an accountable form dicate the description/name and UACS code LDDAP-ADA NO.

101-08-221-2016

August 9, 2016 Date of Issue



EPARTMENT: GENCY: PERATING UNIT:

UND 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 D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	-
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	AAAAAAA	MOOE 16-08-4621	5020101000	31,760.00		31,760.00	
TOTAL:		-		P 250,753.35	P 11,475.11	P 239,278.24	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct:  OIC, Accounting Section				Approved:  SYLVIA N  Chief, Administ	by the claimants.  DAVIS		
Oic, Accounting Section	II ADV	ICE TO DEBIT A	CCOUNT (AT		Tattac Dialeton		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed COTAL AMOUNT:	Philippines reditors to cover payment o	f accounts payab	le (A/Ps).			P 239,278.24	
1 Mun	O HUNDRED THIRTY NINE THO	A A A A A A A A A A A A A A A A A A A	DRED SEVENTY	SYL	VIA N. DAVIS	233,276.24	=
MYRA S. CALICDAN	(Ero	asures shall invalidate	this document)	Chief, Ad	dministrative Division		
OR MDS-GSB UATHINISTRATIVE Officer V							
Agency shall arrange the creditor on a "first-in, first out" is duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks							

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-223-2016



LIST	OF	DUF	AND	<b>DEMANDA</b>	
LIJI	$\sim$ 1	DUL	MIND	DEIMINION	

ACCOUNTS PAYABLE - ADVICE TO DEBIT .

COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

5020401000

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX LBP 1 ROBERTO CELEBRE 1990104001 11,637.43 11,637.43 2 ROLANDO BINALAYO MODE-16-08-4674 1990104001 11,637.43 11,637.43. 3 NELSON DELAMPASIG 1990104001 11,637.43 11,637.43 4 SOPHIE BAGALANON MOOF-16-08-4671 5021199000 4,200.00 126.00, 4,074.00 5 ERWIN BATOTOC 5021199000 8,100.00 7,857.00 243.00 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 5021199000 4,275.00 128.25 4,146.75 9 EDGARDO MACARANAS 5021199000 67,690.00 6,769.00 60,921.00 10 FLAVIANA HILARIO 1,850.00 1,850.00

MODE-16-08-4675

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.

7,400.13

163.37

125,653.16

Ce tified Correct: 2091

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:

11 CECILIA DE OCAMPO

TOTAL:

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

ONE HUNDRED EIGHTEEN THOUSAND TWO HUNDRED FIFTY THREE PESOS & 03/100 ONLY

TOTAL AMOUNT:

Agency Authorized Signatories

118.253.03

163.37

118,253.03

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-B

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT		In Pesos	LEBRAN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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		4,995.0
7 SONNY PAJARILLA		MOOE-16-08-4647	19901030	4,995.00		4,995.0
8 LORENZO PUERTO		MOOE-16-08-4647	19901030	4,995.00		4,995.0
9 MARIO PENARANDA		MOOE-16-08-4647	19901030	4,995.00		4,995.0
10 ALDRIN KAINDOY		MOOE-16-08-4647	19901030	4,995.00		4,995.0
11 DANIEL CABER		MOOE-16-08-4647	19901030	4,995.00		4,995.0
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		1,500.0
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
OTAL:				P 80,167.98	-	80,167.98

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

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

Approved: 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

80,167.98

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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-	N	N	-	ж	А

EPARTMENT:

GENCY: PERATING UNIT:

UND 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

IDS-GSB BRANCH/IVIDS SOB ACCOONT NO.		Z-2-511 5111				- 40	16 /
	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYAB	LE (LDDAP)	Q.C. C.	<b>月</b>	
CREDITOR			ALLOTMENT		In Pesos	CLE BROWN	图图
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANADUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						-
	LBP					40.000.00	
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	2.510.57	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	1
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	1
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	1-
13 JAYSON BAUSA		PS-16-08-4642	5010213001	2,633.93	658.48	1,975.45	1
14 JUAN ELMER CARINGAL		PS-16-08-4642	5010213001	4,598.48	1,379.54	3,218.94	1
15 SONIA SERRANO		PS-16-08-4642	5010213001	1,839.39	551.82	1,287.57	1
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,	1
22 JOCELYN BALACUIT		MOOE-16-08-4641	5020101000	960.00		960.00	1-
23 MA-AN ATANIS		MOOE-16-08-4641	5020101000	960.00		960.00	1-
24 HAZEL MARICAR ARTETA		MOOE-16-08-4656	5021199000	2,587.50	77.63	2,509.87	4
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.

Approved:

Certified Correct:

VIA 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

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

NOTES: The LDDAP-ADA is an accountable form

LDDAP-ADA NO. Date of Issue

101-08-222-2016

187,897.15

ANNEX A LIST OF DUE AND DEMANDA ... ACCOUNTS PAYABLE - ADVICE TO DEBIT ... OUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** TAX Request No. NO. 4,526.42 4,526.42 MOOF-16-08-4717 1990104001 1 EDGARDO LAGOC 4,526.42 4,526.42 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. 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). FOUR THOUSAND FIVE HUNDRED TWENTY SIX PESOS & 42/100 TOTAL AMOUNT: (In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

DENTIFY TO ADDS-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





DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FLIND CODE

AGENCY:

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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		MODE 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:			5	2 285,579.87	5,946.46	279,633.41	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of the supporting doc	me full responsibilit e listed claims, and t cuments as submitte Approved:	he authenticity of	the .	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

279,633.41

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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



N		

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geoph	ysical and Astror	nomical Servic	es Administration			
OPERATING UNIT:							
FUND CODE:	A STATE OF THE STA	D OUEZON CITY	CIRCLE 2070	001E EE			
MDS-GSB BRANCH/MDS SUB ACCOUNT		BP-QUEZON CITY					
		MANDABLE AC		ABLE (LDDAP)			
CREDIT	GUNIT: DE: DE: DE: DE: DE: DE: DE: DE: DE: DE	4	ALLOTMENT		In Pesos	-	
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
Demandable A/Ps was prepared in acco	ordance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submiti	the authenticity of	fthe	
Certified Correct:	Mary			Approved:	VIA N. DAVIS	_	
OIC, Accounting Sect		E TO DEBIT ACC	AGA) TIALLO	- CHIEFT III	ministrative Division		
Please debit MDS Sub-Account Number:	5.00			OUR PESOS & 39/100	- (	P 820,194.39	=
MYRA S. CALICE	DAN			S) Chief,	Administrative Division		-
FOR MDS-GSBAUS FORMA PATIVE Office		res shall invalidate th	is document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under '		ncerned creditors due	to inconsistency				
in information (creditor account name, number) b	petween LDDAP-ADA and bank records.						
NOTES:				I DDAR ADA NO	101 09 2250	2016	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-225B-2016 August 11, 2016



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
	LBP						$\perp$
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	4
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	4
8 SAMUEL TABAO JR		PS-16-08-4706	5010213002	2,188.80	437.76	1,751.04	4
		PS-16-08-4706	5010213002	4,047.90	1,011.98		-
9 ARNEL GONZALES		PS-16-08-4706	5010213002	2,101.57	420.31	1,681.26	-
10 ERMA FABULAR	_	MOOE-16-08-4730	1990104001	4,391.42		4,391.42	1
11 ROMEO CADAG		MOOE-16-08-4728	5021199000	562.50	16.88	545.62	2
12 AARON CHESTER CRUZ		MOOE-16-08-4698	5021199000	1,387.50	41.63	1,345.87	1
17 BENJIE ANDALES		MOOE-16-08-4696	5021199000	675.00	20.25	654.75	51
18 CHRISTOPHER DAVE SABADO	_	MOOE-16-08-4727	5021199000	10,743.30	1,074.33	9,668.97	1
19 JHONLERY SUMABONG		MOOE-16-08-4727	5021199000	7,200.00	216.00	6,984.00	0
20 JOSEPH FERNANDEZ		MOOE-16-08-4727	5021199000	12,000.00	360.00	11,640.00	0
21 CARLITO ARIAS		MOOE-16-08-4727	5021199000	18,000.00	1,800.00	16,200.00	0
22 PHILIP NEIL CARANYAGAN		MOOE-16-08-4727	5021199000	6,000.00	180.00	5,820.00	0
23 BENJAMEN VILLARIN JR		MOOE-16-08-4701	5021199000	712.50	21.38	691.12	2
24 REA VIERNES		MOOE-16-08-4702	5021199000	6,412.50	641.26	5,771.22	4
25 PATRICK JOHN TORRES		WICKE-10-00-4702	3021133000	P 105,541.01	12,448.58		

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

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

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 THREE THOUSAND NINETY TWO PESOS & 43/100 ONLY

93,092.43

IRCLE BRANC

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Administrative Officer V

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MOS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-224-2016-A

August 11, 2016

EPARTMENT:

GENCY:

UND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	NUMBLE ACCU	UNIS PATAL	DLE (LUDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP						
1 PEPITO PUAZO JR		PS-16-08-4693	5010213002	5,937.27	1,187.45	4,749.82	1
2 FLORENCIO FABILE JR		PS-16-08-4693	5010213002	3,189.30	797.33	2,391.97	1
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	ł
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 CABUROG		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	1
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	1
12 MANUEL CARMELO AQUINO		PS-15-12-8057	30101010	8,992.72	1,943.16	7,049.56	1
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	ł
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	ł
OTAL:				₽ 113,808.31	17,554.99	96,253.32	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS

Chief, Administrative Division

Approved:

Certified Correct mar

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Administrative Officer V

lease debit MDS Sub-Account Number:

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

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

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

OTAL AMOUNT:

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.

OTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

101-08-224-2016 August 11, 2016

BANK

96,253.32

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

\* Indicate the description/name and UACS code

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE	hysical and Astroi	nomical Service	s Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	BP-QUEZON CITY	CIRCLE - 3070.4	901E EE			
	I. LIST OF DUE AND DE						
CREDITO		THAITDADLE AC	ALLOTMENT	ADLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	NO.						_
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:    hereby warrant that the above List o			Į.	2 176,389.18 P	10,731.01	P 165,658.17	
Certified Correct: OIC, Accounting Section	nw		A -	Approved:	lineiro	_	
V	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:					( <u></u>	P 165,658.17	
MYRN'S, CALICDAN				CV	limies		
Administrative Officer V FOR MDS-GSB USE ONLY:	(Erosur	es shall invalidate this	document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	receipt of supplier's/cre	editor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw		cerned creditors due to	inconsistency				
NOTES:	CONTRACTOR OF THE PURISHED OF						
The LDDAP-ADA is an accountable form			LI LI	DDAP-ADA NO.	101-08-225C-20	016	
* 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			L		-02 00 2200-20		



August 11, 2016

Date of Issue

						ANNEX A	_
LIST OF DUE AND DE	MANDA É ACCOUNTS F	AYABLE - AI	DVICE TO DE	BIT ~_OUNT	S (LDDAP-A	DA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology physical and A		rvices Administr			
	LIST OF DUE AND DEMAN	DABLE ACCO	JNTS PAYABL	E (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	^
1 1450450 14555170							1
1 MICHAEL LACSENTO TOTAL:		MOOE-16-08-7477	5021199000	12,000.00 12,000.00	360.00 360.00	11,640.00 11,640.00	╀
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	me full responsil e listed claims, ar euments as subm	nd the authenti	city of the	
Certified Correct:	$\sim$		4	Approved:	SYLVIA N. DA	VIS	
V	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	(	hief, Administrative I	Jivision	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li  OTAL AMOUNT:	ELEVEN THOUSAN		FORTY PESOS O	NLY	VIVIA N DAVIS	P 11,640.00	r

(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

Administrative Officer V

LDDAP-ADA NO. 101-08-224-2016-B

Date of Issue

August 11, 2016

Chief, Administrative Division



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Service

	Philippine Atmospheric, Geoph	nysical and Astror	nomical Service	es Administration			
	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE 2070	0015 55			
THE SECOND PRINCIPLE OF THE SE							
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	1	ABLE (LDDAP)			
CREDITOR		$\dashv$	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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:  I hereby warrant that the above List of				P 141,430.00 ume full responsibil			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations.  Certified Correct:  OIC-Accounting Section			supporting do				
V	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister		accounts payable	(A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY TWO TH	OUSAND EIGHT HU	INDRED SIXTY T	SY	LVIA N. DAVIS	P 132,862.77	
500 1400 500 1400	(Erasur	res shall invalidate this	document)	Cilier, F	TOTAL INTERIOR DELIVER		
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out	pasis, that is according to the date of r	receipt of supplier's/cre	eastor's billing.				

ncy 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



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE			1			_
CREDITOR	A CONTROL OF THE PROPERTY OF T	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
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	
OTAL:				P 894,006.87	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.

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

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

ADM. OFFIGER I

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

847,729.01

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. OFFICER X

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

101-08-227-2016

sue August 12, 2016



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DEMANE	T TOLL MECOO		LE (LDDAF)			_
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	* Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	-
	LBP						+
1 NELSON DELAMPASIG	C	PS-16-08-4706	5010213001	4,320.77	216.04	4,104.73	1
2 ANTHONY SANCHEZ	S	PS-16-08-4679	5010213002	2,601.36	520.27	2,081.09	1
3 CESAR ASPERA	R	PS-16-08-4681	5010213002	2,190.14	547.54	1,642.60	$\rightarrow$
4 NOLAN ROSEL	C	MODE-16-08-4769	1990104001	8,780.00		8,780.00	1
5 RICO PELOVELLO	C	MOOE-16-08-4724	5020401000	372.00		372.00	
6 LORENZO PUERTO	N	MOOE-16-08-4690	5020503000	1,200.00		1,200.00	ч
7 ALFREDO QUIBLAT JR	N.	MOOE-16-08-4688	5020502002	1,850.00		1,850.00	=
8 FERDINAND VALDEAVILLA	C	MOOE-16-08-4691	5020401000	928.00		928.00	
9 VER LANCER GALANIDA	D	MOOE-16-08-4682	5020399000	899.95		899.95	1
10 ANGELINA GALANG	Q	MOOE-16-08-4692	5029903000	460.00		460.00	-
11 RICO PELOVELLO	O	MOOE-16-08-4723	5020402000	5,588.24		5,588.24	
12 RICO PELOVELLO	O	MOOE-16-08-4722	5020502002	1,882.92		1,882.92	1
13 OSCAR TABADA	IV	MOOE-16-08-4752	5020101000	860.00		860.00	Ì
14 OSCAR TABADA	N	MOOE-16-08-4751	5020101000	1,580.00		1,580.00	
15 GREGORIO DE VERA II	Q	MOOE-16-08-4749	5020101000	3,620.00		3,620.00	1
16 LORETO LAVADIA	T	MOOE-16-08-4748	5020101000	2,633.50		2,633.50	
17 RAMIL TUPPIL	Si	MODE-16-08-4747	5020101000	615.00		615.00	
18 ROMEO GANAL JR	Q	MOOE-16-08-4746	5020101000	3,520.00		3,520.00	-
19 AMOR BENITEZ	T	MOOE-16-08-4745	5020101000	2,072.00		2,072.00	1
TOTAL:				₽ 45,973.88	1,283.85	44,690.03	1

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

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

ied Correct: M ON

histrative Officer V

Approved:

ADM. CFFICER T

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

44,690.03

(In Nords)

Agency Author zed Signatories

> CHONA V. DIONISIA ADM. CFFICERIT

(Erasures shall invalidate this document)

FOR MDS-GSBAUS 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



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	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-15-08-4709	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		-
15 MANUEL GRUTAS		PS-16-08-4677	5010213002	3,002.24	450.34		
16 SONNY PAJARILLA		PS-16-08-4678	5010213002	2,943.03	735.76		
17 VILMA VELASCO		PS-16-08-4678	5010213002	1,826.79	456.70	1,370.09	
18 ALLAIN JOY LUSOC		P5-16-08-4678	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:			1	67,704.41	8,677.95	59,026.46	
I hereby warrant that the above List of			I hereby assu	me full responsibi	lity for the verac	ity and 1	
Demandable A/Ps was prepared in accor	dance with			e listed claims, and			

existing budgeting, accounting and auditing rules and regulations.

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND TWENTY SIX PESOS & 46/100 ONLY

(In words) Agency Authorized Signatories

59.026.46

OR MDS-GSB USE ONLY:

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

LAND BANK

LDDAP-ADA NO. 101-08-226-2016

DEPARTMENT:

**OPERATING UNIT:** 

AGENCY:

**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

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	L F	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	L	MOOE 16-06-3286	5021306001	42,000.00	2,520.00	39,480.00	
0 U-BIX CORPORATION	L.	MOOE 16-08-4718	5029905004	6,827.11	609.56	6,217.55	
DTAL:			р	5,837,757.70	P 439,751.56	2 5,398,006.14	

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

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

Approved:

Certified Correct: OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

5,398,006.14

TOTAL AMOUNT:

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

FOR MDS-GSB USE ONLY

Chief. Administrative Division

SYLVLA N. DAVIS

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.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	VDABLE ACC	OUNTS PAYA	BLE (LDDAP)			.,,0,,,
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	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		MODE-16-08-4786	5021199000	1,293.75	38.81	1,254.94	
8 LESLIE MADRAZO		MODE-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	551257	6,720.00	
11 RAQUEL FRANCISCO		MOGE-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		MODE-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		MODE-15-08-4785	5020101000	2,000.00		2,000.00	
18 MARY JOE ALMA ESCOL		MODE-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		MODE-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		MODE-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:	-			₽ 129,765.90	116.44	129,649.46	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditinand regulations.	nce with		accuracy of th	ume full responsibi ne listed claims, and ocuments as submit	I the authenticit	y of the/	

TOTAL AMOUNT:

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 TWENTY NINE THOUSAND SIX HUNDRED FORTY NINE PESOS &

46/100 ONLY 4

(In words)

129,649.46

Agency Authorized Signatories

Administrative Officer

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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.

OTES:

DEPARTMENT:

AGENCY:

UND CODE:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR	<b>1</b>		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	1
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		со	29999990	133,661.30		133,661.30	
TOTAL:				P 863,274.01	₽ 50,364.47	P 812,909.54	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:	lance with		accuracy of t	sume full responsibility the listed claims, and th locuments as submitted  Approved:	e authenticity of the		
OIC, Accounting Section				Chief, Admin	istrative Division	_	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	the Philippines	f accounts payabl		DA)			
OTAL AMOUNT:	EIGHT HUNDRED TWELVE T	THOUSAND NINE H	UNDRED NINE	PESOS AND 54/100		P 812,909.54	
A CALICE	DAN		\	0 2 22 1	IA N. DAVIS inistrative Division		
OR MDS-GSB USE ONLY inistrative Office		sures shall invalidate i	this document)	Olivi, Aul	INDIVIDUAL PROPERTY		
ISTRUCTIONS: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	ut" basis, that is according to the date of i						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	rode			LDDAP-ADA NO.	101-08-231-2016	5	

August 16, 2016

Date of Issue

**DEPARTMENT:** 

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDABLE ACCOUNTS TAKEN IN

	I. LIST OF DUE AND DEMANE	DABLE ACCOU	INTS PAYAB	LE (LDDAP)	. 16	EBB
CREDITO	OR		ALLOTMENT	-	In Pesos	SAINC
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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	ŀ	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	0	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	0	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	5	PS-16-08-4861	5010213002	4,251.45	1,062.86	3,188.59
19 NILCARDO FERNANDO	6	PS-16-08-4861	5010213002	4,251.45	1,062.86	3,188.59
20 SERLITA TORCOLAS	F	PS-16-08-4861	5010213002	2,662.58	399.39	2,263.19
21 LOLITO RECUDO	F	PS-16-08-4861	5010213002	1,093.09	163.96	929.13
TOTAL:				₽ 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:

Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FORTY THREE THOUSAND THREE HUNDRED SIXTY SEVEN PESOS & 14/100 ONLY

TOTAL AMOUNT

Administrative Officer

(In words)

Agency Authorized Signatories

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.

101-08-230-2016-A

143,367.14

Date of Issue

August 16, 2016

DEPARTMENT:

FUND CODE:

AGENCY: **OPERATING UNIT:** 

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

		r-QUEZUN CII				BRANG	1
	I. LIST OF DUE AND DEMAI	VDABLE ACCO	OUNTS PAYA	BLE (LDDAP)		, 6	A
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	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		3,280.001	
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		
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		
12 ROSSANO MONTEMAYOR		PS-16-08-4823	5010213002	1,951.46	390.29		
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		I hereby ass	ume full responsib	ility for the vera	city and 4	

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

Approved:

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

79,594.67

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

TOTAL AMOUNT

Certified

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  $^{
m n}$  concerned creditors due to inconsistency

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

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE: MDS-GSB BRANCH/MDS SUB A	101 ACCOUNT NO. LBF	-QUEZON CIT	Y CIRCLE - 207	70-9015-55	Q.C. C	IRCLE BR	
	I. LIST OF DUE AND D					TE DIV	WICH
CRE	DITOR		ALLOTMENT	TATABLE (LDDAI	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:  I hereby warrant that the				P 669,897.30	40,588.54	629,308.76	
existing budgeting, accounting and regulations.  Certified Correct:	ing and auditing rules		supporting d	Approved:	lines	nants.	
	II. ADV	ICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t	t Number: the above listed creditors to cove						
TOTAL AMOUNT:	SIX HUNDRED TWENTY NINE	ONLY		EIGHT PESOS & 76/10	0	₽ 629,308.76	
MYRAS, CAN	LICDAN	( In words cy Authorized		Co	luners		
Administrative	Officer V (Era	sures shall invalida	ate this document	t)			
OR MDS-GSB USE ONLY:							
nstructions:							

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 DE						ANNEX A
	MANDA ACCOUNTS I	PAYABLE - A	DVICE TO DE	BIT A JUNT	TS (LDDAP-A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT!	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Fechnology ophysical and A		rvices Administ	LANI	17 2016
	I. LIST OF DUE AND DEMAN		2131-27-7-7	M.	6 6 6	
CREDITOR		DADLE ACCO	ALLOTMENT	E (LDDAP)	In Pesos	FERMAN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT N
1 ANNALIZA HUELGAS		MOOF 15 OR 1012	5030304000	04 700 05		
TOTAL:		MOOE-16-08-4842	5020301000	91,720.65		91,720.65
I hereby warrant that the above List	t of Due and		l band	91,720.65	Little C it	91,720.65
				me full responsi		
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.				listed claims, ar uments as subm		
Certified Correct:	~/			Approved:		NISIO
	II. ADVICE TO	DEBIT ACCOU	INIT IADAL	A 500	THE OFFICE	D 77
Please Credit the accounts of the above l				AD	M. CFFICE	K II
Please Credit the accounts of the above l	isted creditors to cover paymen	nt of accounts p	payable (A/Ps).	65/100 ONLY	Colonin NA V. DIO	P 91,720.65
TOTAL AMOUNT:  MYRA S. CALICDAN  Administrative Officer V	isted creditors to cover paymen  NINETY ONE THOUSAND SE  Agency	ont of accounts proven HUNDRED 1	payable (A/Ps).  FWENTY PESOS 8  Thatories	65/100 ONLY	Colonin NA V. DIO M. CFFICE	P 91,720.65
FOTAL AMOUNT:  MYRA S. CALICDAN  Administrative Officer V  FOR MDS-GSB USE ONLY:	isted creditors to cover paymen  NINETY ONE THOUSAND SE  Agency	ont of accounts possible of account possible of accounts possible of acc	payable (A/Ps).  FWENTY PESOS 8  Thatories	65/100 ONLY	Colonin NA V. DIO	P 91,720.65
TOTAL AMOUNT:  MYRA S. CALICDAN  Administrative Officer V  FOR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "	NINETY ONE THOUSAND SE  Agency  (Erasures shall  rst out" basis, that is according to the offence of the offenc	VEN HUNDRED T  ( In words ) Authorized Sig	payable (A/Ps).  FWENTY PESOS 8  Phatories  cument)  upplier's/creditor's	CHO AD	Colonin NA V. DIO	P 91,720.65
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fil	NINETY ONE THOUSAND SE  Agency  (Erasures shall  rst out" basis, that is according to the offence of the offenc	VEN HUNDRED T  ( In words ) Authorized Sig	payable (A/Ps).  TWENTY PESOS 8  natories  cument)  upplier's/creditor's	CHO AD	Colombia NA V. DIO M. CFFICE	P 91,720.65 NISIO

#### LIST OF DUE AND DEMA

BLE ACCOUNTS PAYABLE - ADVICE TO DEB

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55 LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LD

	I. LIST OF DUE AND DEMANE	DABLE ACCOU	INTS PAYAB	LE (LDDAP)	The state of the s	OF THE PERSON
CREDI	TOR		ALLOTMENT		In Pesos	- Company
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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:

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

45.308.75

(In words)

Agency Authorized Signatories

Administrative Officer

(Erasures shall invalidate this document)

ADM. CFFICERI

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

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) 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			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP						
1 CESAR ALFANTE		MOOE-16-08-4824	5021199000	3,000.00		3,000.00	<u> </u>
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	1
4 ALION TAMONDONG		MOOE-16-08-4764	5021199000	5,400.00	540.00	4,860.00	ł.
5 THELMA CINCO		MOOE-16-08-4848	5020201000	1,905.00		1,905.00	1
6 EDNA JUANILLO		MOOE-16-08-4846	5020101000	604.00		604.00	
7 VIVENCIA ESTABILLO	l-	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	į a	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	4	PS-16-08-4818	5010213001	1,585.59	396.40	1,189.19	
14 MICHAEL MANGUBAT	1	PS-16-08-4818	5010213001	1,302.44	325.61	976.83	
15 EFREN LARDIZABAL	1	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	4	PS-16-08-4818	5010213001	2,494.23	623.56	1,870.67	
18 ERIC LANUZO	i d	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	ļ a	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	d	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	C	PS-16-08-4819	5010213001	1,938.48	387.70	1,550.78	
26 ERIC LANUZO	C	PS-16-08-4819	5010213001	2,845.24	711.31	2,133.93	
27 CHINCHE TIGUE	0	PS-16-08-4819	5010213001	820.93	82.09	738.84	
28 JEROME GALICIA	C	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 1 accuracy of the listed claims, and the authenticity of the, supporting documents as submitted by the claimants.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

**OPERATING UNIT:** 

AGENCY:

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

In words )

Agency Authorized Signatories

CHONA V. DIONISIO

down

55.828.43

ADM. OFFICER I

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

**OPERATING UNIT:** FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT	ADEL (EDDAF)	In Pesos	THE RESERVE	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
						-	
OTAL:				P 2,801,542.88 P	33,541.31	2,768,001.57	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

2,768,001.57

ADM. OFFICER I

FOR MDS-GSB USE ON WIST rative Officer

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

101-08-233-2016

August 17, 2016

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

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

2018

	I. LIST OF DUE AND DEMAND	DABLE ACCOU	NTS PAYAB	LE (LDDAP)	1907	911
CREDIT	OR		ALLOTMENT		In Pesos	66.007
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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

Administrative 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.

101-08-233-2016-A

Date of Issue

August 18, 2016

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					LA	ANNEX A	
LIST OF DUE AND DE	MANDABLE ACCOUNTS	PAYABLE - A	ADVICE TO D	DEBIT ACCOUN	TS (LDDAP-A	DAD BALL	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE		d Astronomica	l Services Admini	stration AUG	IS 2010	7
FUND CODE:	101				4.0.0	2016	1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55	CIRC	ZE D	*
ı	LIST OF DUE AND DEMAI	NDABLE ACCO	UNTS PAYAB	BLE (LDDAP)		MANC	14
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 PEDRO LERIO	LBP	MOOE-16-08-4869	5020402000	2 725 17		2 725 17	
				3,735.17 2,705.55	676.39	3,735.17	_
2 NILCARDO FERNANDO		PS-16-08-4860 PS-16-08-4860	5010213002			2,029.16	_
3 LOLITO RECUDO		PS-16-08-4854		1,765.76	264.86,	1,500.90 1,569.61	_
4 ARIEL ZAMUDIO		PS-16-08-4854	5010213002 5010213002	2,242.30 2,381.12	672.69 <sub>2</sub> 595.28		-
5 MELVIN ALMOJUELA						1,785.84	
6 RENIEL MAGO		PS-16-08-4854 PS-16-08-4854	5010213002	3,095.46 2,738.29	773.87 684.57	2,321.59	
7 MICHAEL FRANCISCO		PS-16-08-4854	5010213002	4,286.02	1,071.50	3,214.52	
8 FERDINAND VALDEAVILLA 9 EDMUNDO MUNING		PS-16-08-4864	5010213002	3,450.59	862.65	2,587.94	_
		PS-16-08-4865	5010213002	3,898.75	1,169.63	2,729.12	
10 HERNANDO PANTOJA JR 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	-	-
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 Duc Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of th	ume full responsib ne listed claims, an ocuments as submi	d the authentici	ty of the	
Certified Correct:	<u> </u>			Approved:	anin	_	
	II ADVICE TO	DEBIT ACCO	INT (ADA)				
To MDS-GSB of the Agency: Land Bank of the		DEDIT ACCO	Z. Tribrij				_
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed c		accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	SIXTY ONE THOUSA	( In words )		/100 ONLY		P 61,200.74	

Agency Authorized Signatories

(Erasures shall invalidate this document)

Co amin

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

PARTMENT:

ND CODE:

ENCY:

ERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP						
1 DOV DADULA	LDI	PS-16-08-4885	5010202000	5,000.00		5,000.00	1
1 ROY BADILLA		PS-16-08-4885	5010202000	5,000.00		5,000.00	ł
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	1
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	1
6 JOSE DANIEL SUAREZ		PS-16-08-4885	5010202000	5,000.00		5,000.00	
7 OSCAR TABADA		PS-16-08-4884	5010202000	9,000.00		9,000.00	
8 VICENTE MALANO		PS-16-08-4884	5010202000	8,500.00		8,500.00	
9 LANDRICO DALIDA JR		PS-16-08-4884	5010202000	17,000.00		17,000.00.	1
10 CATALINO DAVIS		PS-16-08-4884	5010202000	8,500.00		8,500.00	1
11 FLAVIANA HILARIO		PS-16-08-4884	5010202000	5,000.00		5,000.00,	1
12 ESPERANZA CAYANAN		PS-16-08-4884	5010202000	5,000.00		5,000.00	1
13 CYNTHIA CELEBRE		PS-16-08-4884	5010202000	5,000.00		5,000.00	
14 SYLVIA DAVIS		PS-16-08-4887	5010213002	1,574.40	314.88	1,259.52	1
15 FAUSTINO LAMSEN		MODE-16-08-4874	5021199000	119,400.00	11,940.00	107,460.00	
16 LEONCIO AMADORE		MOOE-16-08-4874	5021199000	119,400.00	11,940.00	107,460.00	
17 RAQUEL FRANCISCO		MOOE-16-08-4895	5021199000	13,200.00	396.00	12,804.00	1
18 CHRISTIAN PAUL DANCEL		MOOE-16-08-4910	5021199000	12,000.00	360.00	11,640.00	
19 SHEILA TRINA MAY ABAQUITA		MOOE-16-08-4910	5021199000	12,000.00	360.00	11,640.00	
20 ANALYN OMAPAS		MOOE-16-08-4908	5020101000	1,500.00		1,500.00	1
21 FLAVIANA HILARIO		MODE-16-08-4904	1990104002	47,145.85		47,145.85	-
22 FLAVIANA HILARIO		MOOE-16-08-4904	1990104002	47,145.85		47,145.85	
23 CYNTHIA CELEBRE		MODE-16-08-4904	1990104002	47,145.85		47,145.85	4-
24 MA ELENA TAN		MOOE-16-08-4904	5020101000	3,594.00		3,594.00	_
25 RAYMART GAINTANO				2,480.00		2,480.00	/
26 RECTO VIDAYO JR		MOOE-16-08-4890 MOOE-16-08-4891	5020101000	5,085.00		5,085.00	
27 GASPAR SALAGUSTE				2,384.00		2,384.00	-
28 SHALOU-LEA MARATAS		MOOE-16-08-4902	5020501000	P 527,054.95	25,310.88	501,744.07	-
OTAL:  I hereby warrant that the above List of				ume full responsib			

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

Approved:

supporting documents as submitted by the claimants.

II. ADVIC	E TO	DEBIT	ACCOUNT (ADA)	

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

lease 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

ONLY

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Coluni

₽ 501,744.07

OR MDS-GSB USE ONLY:

nstructions:

TOTAL AMOUNT:

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

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

NOTES:

101 00 224 2016

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	lysical and Astron	iomical Service	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. u	BP-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section					lunei		
V		E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover navment of	accounts navable	(A/De)				
rease create the accounts of the above liste	d creditors to cover payment or	accounts payable	(A) FS).				
TOTAL AMOUNT:	ONE HUNDRED FIFTY NINE	THOUSAND ONE H	JNDRED FORTY	/ PESOS & 50/100		P 159,140.50	
MYRAS, CALICDAN				CNO	leny.		
Administrative Officer V	(Erasur	es shall invalidate this	document)				
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between	arks'column, non-payments made to cond						
NOTES:							
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-08-235-20 August 22, 201		
mulcate the description/hame and OACS C	oue			Date of issue	August 22, 201	0	



	ANNEX A	
-ADA	A)	
TE	UR 20	2016
5	11/	Total of
IG	NET AMOUNT	REMARKS
30.72	599,680.84	

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 CREDITOR		MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	1	The State of the S	· VIU
CREDITO			ALLOTMENT		In Pesos	-11/	1985 ×
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	f Due and		I herehy ass	ume full responsibil	ity for the verseity	and	

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

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

Certified Correct: OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

599,680,84

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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-236A-2016 August 23, 2016

DEPARTMENT:

OPERATING UNIT:

AGENCY: 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			ALLOTMENT		In Pesos		1014
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	1
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	1
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	1
15 JULIE NIMES		PS-16-08-4949	5010213002	2,242.30	672.69	1,569.61	1
16 ROSENDO PASCUA JR		PS-16-08-4949	5010213002	4,166.96	1,041.74	3,125.22	1.
17 MARY MAY VICTORIA CALIMOSO		P5-16-08-4949	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	1
20 PROSERFINA LAPASARAN		PS-16-08-4950	5010213002	2,339.20	584.80	1,754.40	1
21 FRANCIS REONAL		PS-16-08-4950	5010213002	2,167.80	433.56	1,734.24	1
22 JUANCHO HOMOL		PS-16-08-4950	5010213002	1,907.66	381.53	1,526.13	ノ
TOTAL:				P 134,106.48	6,674.13	127,432.35	
I haraby warrant that the above list of I	Due and		I horoby acc	uma full rasponsih	ility for the yers	city and	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

o 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

TOTAL AMOUNT:

& 35/100 ONLY (In words)

Agency Authorized Signatories

Approved:

Administrative Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions: 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.

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:

he LDDAP-ADA is an accountable form

duly supported with complete documents.

'Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-237-2016

Date of Issue

August 23, 2016

DEPARTMENT:

AGENCY:

FUND CODE:

**OPERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

- Control of the Cont		BP-QUEZUN CITY			000	201	0
CDEDITOR	I. LIST OF DUE AND DI	EMANDABLE AC		ABLE (LDDAP)	· CIR	A Property	0
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO,	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REM
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.	t L	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	
	2 4						
TAL:			-				_

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;

TOTAL AMOUNT:

OIC, Accounting Section

Approved:

3,956,737.64 P 341,838.89 P

3,614,898.75

3,614,898.75

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).

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

(Erasures shall invalidate this document)

Administrative Officer V

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-236B-2016 August 23, 2016

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT In Pesos	ALLOTMENT		CREDITOR	CREDITOR
CLASS GROSS WITHHOLDING			NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	NAME
5020201000 21,600.00 1,512.00 20,088.00	5020201000	MOOE 16-08-4767	STFOOD & CATERING	1 TGS FASTFOOD & CATERING SERVICES
53 5020102000 96,805.17 96,805.17	5020102000	MOOE 16-08-7753	S CRUZ DELA CRUZ - D TRAVEL & TOURS	2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS
28 5020399000 5,250.00 281.26 4,968.74	5020399000	MOGE 16-07-4228	NES GENERAL MERCHANDISE	.3 ADILYNNES GENERAL MERCHANDISE
72 5029902000 40,000.00 2,800.00 37,200.00	5029902000	MOOE 16-08-4572	ENTERPRISES	4 NITROX ENTERPRISES
50 5020201000 28,800.00 1,728.00 27,072.00	5020201000	MOOE 16-08-4550	ENTERPRISES	5 NITROX ENTERPRISES
14 1040401000 45,230.00 2,713.80 42,516.20	1040401000	MOOE 16-08-4514	ENTERPRISES	6 NITROX ENTERPRISES
56 5020201000 41,228.00 2,473.68 38,754.32	5020201000	MOOE 16-08-4556	ENTERPRISES	7 NITROX ENTERPRISES
56 5029905004 2,065.35 184.40 1,880.95	5029905004	MOOE 16-08-4866	ORPORATION	8 U-BIX CORPORATION
13 5029905004 18,045.31 1,611.20 16,434.11	5029905004	MOOE 16-08-4813	DRPORATION	9 U-BIX CORPORATION
38 5029905004 <b>2,720.</b> 55 242.90 2,477.65	5029905004	MOOE 16-08-4798	DRPORATION	LO U-BIX CORPORATION
P 301,744.38 P 13,547.24 P 288,197.14				DTAL:
98 5029905004 2,720.55 242.90	5029905004			LO U-BIX CORPORATION  DTAL:

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.

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.

( Waluni

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:

Certified Correct:

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:

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.

1107 07 711		7 -	3			ANNEX A	
AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	nysical and Astron	nomical Service	es Administration	TS (LDDAP-ADA	AUD 23	BAN
MDS-GSB BRANCH/MDS SUB ACCOUNT N		BP-QUEZON CITY			Q.C		201
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	e GC/E		Ball
CREDITO	T	-	ALLOTMENT		In Pesos	BR	AA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 WESTBOUND PETRON SERVICE STATION	5	MOOE 16-08-4493	5020309000	198,162.50	10,615.85	187,546.65	
2 CUSTOM THREAD INC.	c	MOOE 16-06-3225	5020201000	27,000.00	1,620.00	25,380.00	
3 CUSTOM THREAD INC.	c	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.	h	MOOE 16-08-4810	5029904000	13,898.00	371.11	13,526.89	
						-	
TOTAL:			1	261,241.33	13,452.96	247,788.37	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:	lance with iting rules		accuracy of the supporting doe	ame full responsibilitie listed claims, and to cuments as submitted.  Approved:	he authenticity of	the	
OIC, Accounting Section						_	
To MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT ACCO	DUNT (ADA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		ccounts payable (	(A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED FORTY SEVEN THO	USAND SEVEN HUN	NDRED EIGHTY E		Wlunn .	2 247,788.37	

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-08-236B-2016

August 23, 2016

Administrative Officer V
FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

Instructions:

NOTES:

	AND DEMANDABLE / COLL	NIZC DAVABLE	AD1			ANNEX A	
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph	hnology	- ADVICE TO	O DEBIT ACCOUN	rs (LDDAP-ADA	AND BA	NK
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astro	nomical Service	ces Administration	A AI	Ah and	1 1
FUND CODE:	101					16 23 0	0.4-
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LE	P-QUEZON CITY	CIRCLE - 2070	0-9015-55		1	116
	I. LIST OF DUE AND DE			Construction of the Constr	0.0.0		
CREDITO	OR	IVIANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos	TCLE BRA	E A
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 COFFEL AIRE INDUSTRIES, INC.		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			I hereby ass	sume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in accord	dance with			he listed claims, and t			
existing budgeting, accounting and aud	diting rules			ocuments as submitte			
and regulations.							
Certified Correct: OIC, Accounting Section	~			Approved:	linin		
Oic, Actouring Section		TO DEBIT ACC	OUNT (ADA)				
V	II. ADVICE	TO DEBIT ACC	COUNT (ADA)				
o MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT ACC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADVICE the Philippines						
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADVICE the Philippines						~
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVICE the Philippines ted creditors to cover payment of a	accounts payable	(A/Ps).			R 5.098.700.00	~
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVICE the Philippines	accounts payable	(A/Ps).	PESOS ONLY		₽ 5,098,700.00	
Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	II. ADVICE the Philippines ted creditors to cover payment of a	accounts payable	(A/Ps).	PESOS ONLY	(a, `\	₽ 5,098,700.00	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVICE the Philippines ted creditors to cover payment of a	accounts payable	(A/Ps).	PESOS ONLY	Olmin	₽ 5,098,700.00	~
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ted creditors to cover payment of a	accounts payable	(A/Ps).	PESOS ONLY	Olmin	₽ 5,098,700.00	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	The Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EIG  OAN	accounts payable	e (A/Ps).	PESOS ONLY	Rimin	₽ 5,098,700.00	
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  AVRAS. CALICI Administrative Office	The Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EIG  OAN	accounts payable	e (A/Ps).	PESOS ONLY	Rimin	₽ 5,098,700.00	~
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  AURAS, CALICI Administrative Office FOR MDS-GSB USE ONLY:	The Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EIG  OAN	accounts payable	e (A/Ps).	PESOS ONLY	Rinus	£ 5,098,700.00	
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  Administrative Office COR MDS-GSB USE ONLY: Instructions:	FIVE MILLION NINETY EIGO	accounts payable  GHT THOUSAND S  es shall invalidate thi	e (A/Ps).  EVEN HUNDRED  s document)	PESOS ONLY	Plining	£ 5,098,700.00	
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  Administrative Office FOR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of the above list of the above	FIVE MILLION NINETY EIGO	accounts payable  GHT THOUSAND S  es shall invalidate thi	e (A/Ps).  EVEN HUNDRED  s document)	PESOS ONLY	1 Cinin	£ 5,098,700.00	
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  Administrative Office Core MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	II. ADVICE If the Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EIG  OAN  er V (Erasure  out" basis, that is according to the date of re	accounts payable  GHT THOUSAND S  es shall invalidate this  ecceipt of supplier's/ca	e (A/Ps).  EVEN HUNDRED  s document)  reditor's billing.	PESOS ONLY	10 min	P 5,098,700.00	
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  Administrative Office Core MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Recommendation of the property of the p	II. ADVICE If the Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EIG  OAN  er V (Erasure  out" basis, that is according to the date of re-  ermarks'column, rion-payments made to conce	accounts payable  GHT THOUSAND S  es shall invalidate this  ecceipt of supplier's/ca	e (A/Ps).  EVEN HUNDRED  s document)  reditor's billing.	PESOS ONLY	Rimin	P 5,098,700.00	٠
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  Administrative Office Core MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the complete document of the control of t	II. ADVICE If the Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EIG  OAN  er V (Erasure  out" basis, that is according to the date of re-  ermarks'column, rion-payments made to conce	accounts payable  GHT THOUSAND S  es shall invalidate this  ecceipt of supplier's/ca	e (A/Ps).  EVEN HUNDRED  s document)  reditor's billing.	PESOS ONLY	Rimin	P 5,098,700.00	
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  Administrative Office COR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betwoeners:	II. ADVICE If the Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EIG  OAN  er V (Erasure  out" basis, that is according to the date of re-  ermarks'column, rion-payments made to conce	accounts payable  GHT THOUSAND S  es shall invalidate this  ecceipt of supplier's/ca	e (A/Ps).  EVEN HUNDRED  s document)  reditor's billing.	PESOS ONLY	101-08-236C-2		
FOR MDS-GSB USE ONLY:  Administrative Office  FOR MDS-GSB USE ONLY:  Administrative office  Administrative office  FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Recognition of the property of the	II. ADVICE  The Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EX  OAN  (Erasura  out" basis, that is according to the date of resemble of the concentration of the concentrati	accounts payable  GHT THOUSAND S  es shall invalidate this  ecceipt of supplier's/ca	e (A/Ps).  EVEN HUNDRED  s document)  reditor's billing.	PESOS ONLY	***************************************	016	
FOR MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  Administrative Office COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE  The Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EX  OAN  (Erasura  out" basis, that is according to the date of resemble of the concentration of the concentrati	accounts payable  GHT THOUSAND S  es shall invalidate this  ecceipt of supplier's/ca	e (A/Ps).  EVEN HUNDRED  s document)  reditor's billing.	D PESOS ONLY  Cu  LDDAP-ADA NO.	101-08-236C-2	016	
FOR MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  Administrative Office COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE  The Philippines  ted creditors to cover payment of a  FIVE MILLION NINETY EX  OAN  (Erasura  out" basis, that is according to the date of resemble of the concentration of the concentrati	accounts payable  GHT THOUSAND S  es shall invalidate this  ecceipt of supplier's/ca	e (A/Ps).  EVEN HUNDRED  s document)  reditor's billing.	D PESOS ONLY  Cu  LDDAP-ADA NO.	101-08-236C-2	016	

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
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 sume full responsibil			_
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations.  Certified Correct:  OIC, Accounting Section	ng rules			Approved:			
Ore, Accounting Section	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)	ADM.	OFFICER #		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	e Philippines				1		
DTAL AMOUNT:	TWO HUNDRED ELEVEN TH	OUSAND EIGHT HU	NDRED FIFTEEN	PESOS & 59/100	Women-	P 211,815.59	=
MYRA S. CALICDA.	N V			10H3	NA V. DIONI M. OFFICER	\$10 T	-
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate thi	document)	F. 20		-	_
structions:							
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.	" basis, that is according to the date of	receipt of supplier's/ci	editor's billing.				

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

101-08-238-2016 August 24, 2016



PARTMENT:

ENCY:

ND CODE:

**ERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO

I RP-OLIFZONI CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	0-9015-55		RCLE	AND DO
	I. LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAYAB	LE (LDDAP)		RCLEBR	MCF
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP						
1 MAXIMO PERALTA	tion, year or miles for the second con-	PS-16-08-4960	5010202000	5,000.00		5,000.00	1
2 ARIEL ZAMUDIO	And the second control and	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	and the state of t	PS-16-08-4965	5010213002	3,214.51	*803.63	2,410.88	1
5 MICHAEL FRANCISCO	ade, all consults reconstructed	PS-16-08-4965	5010213002	2,381.12	595.28	1,785.84	<del>}</del>
6 MENANDRO MENDOZA		PS-16-08-4985	5010213002	2,557.48	639.37	1,918.11.	7
7 ALEXIS RUIVIVAR		PS-16-08-4985	5010213002	3,809.80	952.45	2,857.35,	1
8 JAIME APAOAN	See	PS-16-08-4985	5010213002	2,222.97	444.59	1,778.38	1
9 MARIETA HOLGADO	and the second s	PS-16-08-4985	5010213002	3,316.99	829.25	2,487.74	1
LO CARMELA BERGANIO	MIC 20, 1905 MIC 2	PS-16-08-4985	5010213002	1,165.82	233.16	932.66	1
11 CHARLIE RAPADAS		PS-16-08-4986	5010213001	1,316.96	329.24	987.72	1
12 ALEXIS RUIVIVAR		PS-16-08-4986	5010213001	4,166.96	1,041.74	3,125.22	7
13 MARIETA HOLGADO	AND ADDRESS CONTROL OF THE PARTY OF THE PART	PS-16-08-4986	5010213001	1,133.74	283.44	850.30	1
14 CARMELA BERGANIO	and the same party and the same	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	1
16 ARCELI ARROYO	under a primate a del reservo de	MOOE-16-08-4956	1990104001	1,270.00		1,270.00	+
17 NOEL VILLAR	AND COLORS OF STREET	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	1
19 JESSICA TUMAQUE	and surface descriptions	MOOE-16-08-4956	1990104001	1,270.00		1,270.00	1
20 JESSICA TUMAQUE	And the second s	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	7
23 ROSALIE PAGULAYAN	Address and Colombia of Construction of	MOOE-16-08-4970	5020101000	960.00		960.00	X
24 AVELINO DELA CRUZ	and the state of t	MOOE-16-08-4970	5020101000	960.00	+	960.00	1
25 LOLITA VINALAY	anger der richte für der	MOOE-16-08-4964	5021199000	1,500.00		1,500.00	1
26 VHAN THERESE SINGSON	A CARROLL STOPE CONTINUES OF THE CARROLL STOPE CONTINUES OF TH	MOOE-16-08-4963	5020101000	2,284.50	•	2,284.50	4
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 1 accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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).

OTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

71,564.30

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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.

VOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-239-2016 August 24, 2016

**DEPARTMENT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

AGENCY:

**CENTRAL OFFICE** 

**FUND CODE:** 

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

OIC, Acdounting 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).

ONE MILLION TWO HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED FORTY FIVE PESOS

& 39/100

1,234,445.39

ADM. OFFICER I

FOR MDS-GSB USE ONLY:

Officer V

(Erasures shall invalidate this document)

Instructions:

TOTAL AMOUNT:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-238A-2016

August 24, 2016

LAND BANK

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

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

					Q.C CIDA	Al - Carried to	
	I. LIST OF DUE AND D	EMANDABLE	E ACCOUNTS	S PAYABLE (LDDAP	2)	LE BRANC	1
CRE	DITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. AUG. 2016)	PS-16-08-4873	5010101001	209,503.28		209,503.28	
TOTAL:				D 200 502 29		200 502 29	

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).

OTAL AMOUNT:

TWO HUNDRED NINE THOUSAND FIVE HUNDRED THREE PESOS & 28/100 ONLY (In words)

Agency Authorized Signatories

209,503.28

Administrative

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-240-2016-B

Date of Issue

						ANNEY	
LIST OF DUE AND DEN	MANDABLE ACCOUNTS	PAYABLE - A	ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE	d Technology			1	25 2018	M
UND CODE:	101				The state of	2010	
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CIT	Y CIRCLE - 20	70-9015-55	à CIB		
					- CIR	LE BRAN	CH
CREDITOR	LIST OF DUE AND DEMAI	NDABLE ACCO		BLE (LDDAP)			
CREDITOR	DDESCRIPTION OF THE STATE OF TH		ALLOTMENT		In Pesos	1	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 FFLICA CONTALES	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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing rule and regulations.	with		accuracy of t	sume full responsib he listed claims, an ocuments as submi	d the authenticit	ty of the	
Certified Correct:	<u></u>		11T (4.D.4)	Approved:	Omin		
NADO COD SAL A COLO LOS DOS SAL DOS	II. ADVICE TO	DEBIT ACCOU	JNI (ADA)				
o MDS-GSB of the Agency: Land Bank of the P ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed cre		accounts payal	ole (A/Ps).				
OTAL AMOUNT:	FORTY TWO THOUSAND F	( In words )	XTY NINE PESC	OS & 53/100 ONLY		P 42,569.53	
MYRA)S. CALICDAN		y Authorized Si		Ci	lanen		
Administrative Officer V	(Erasures sha	ll invalidate this do	cument)				-
OR MDS-GSB USE ONLY: structions:	1						
structions: Igency shall arrange the creditor on a "first-in, first out" ba	isis, that is according to the date of	f receipt of supplie	r's/creditor's billi	ing.			
luly supported with complete documents.	,	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·				
ADS-GSB branch concerned shall indicate under "Remarks'o	column, non-payments made to co	ncerned creditors of	lue to inconsister	ncy			
n information (creditor account name, number) between L	DDAP-ADA and bank records.						
OTES:				10040 40111	101 00 011	1016	
ne LDDAP-ADA is an accountable form  Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-08-240-2 August 25, 20		
and or to code ipsion, name and or too code							

#### ANNEX A

# LIST OF DUE AND DEMAN ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** 

**CENTRAL OFFICE** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. 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 5010205002 PS-16-08-4906 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 874.35 874.35 874.35 14 DOMINGO CABAGUING JR -PS-16-08-5015 5010211004 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 437.18 437.18 437.18 18 GINEO JUEGO PS-16-08-5015 5010211004 437.18 874.35 19 EVELYN LABUTAP PS-16-08-5015 5010211004 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

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

19,269.18

Certified Correct: moon

TOTAL:

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

19,269,18

19,269.18

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-240-2016-A

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	1 <b>01</b> O. Li	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DI						
CREDITO	R	THE PROPERTY OF THE PROPERTY O	ALLOTMENT	TABLE (LUDAP)	In December		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		REMARI
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 PHIL CHOW, INC.		MOOE 16-08-4994	5029903000	6,960.00	372.85	6,587.15	
						0,367.13	
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:							
	10			P 65,124.60			
I hereby warrant that the above List o	of Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	dance with		accuracy of the	he listed claims, and	the authenticity o	fthe	
existing budgeting, accounting and aud	iting rules		supporting do	ocuments as submit	ted by the claiman	ts.	
and regulations.							
Certified Correct:	m			Approved:	Owner		
OIC, Accounting Section	n					-	
U	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of	the Philippines		Contraction,				
Please debit MDS Sub-Account Number:	ADDRESS OF THE CONTRACTOR						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
			( 4 4 .				
TOTAL AMOUNT:	SIXTY FOUR THOUSAND	FOUR HUNDRED	FIFTY TWO PES			64,452.49	
MYRY & CALIEDY	B			C	/Curu	*	
Administrative Officer	V (Feature	es shall invalidate this	. d				
FOR MDS-GSB USE ONLY:	(Erusure	es snail invalidate this	document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receint of supplier's	creditor's hilling				
duly supported with complete documents.	,	pi oj supplici sji	c. contor a bining.				
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to col	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.	a contors due	meonsistency				
NOTES:							
The LDDAP-ADA is an accountable form				I DDAP-ADA NO	101-08-241-201	6	

\* Indicate the description/name and UACS code

Date of Issue



- A						
LIST OF DUE A	AND DEMANDA - ACCOUNTS	ΡΔΥΔΒΙΕ - Λ	DVICE TO DE	DIT OUNT	TC /I DDAD	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 COUNT NO. LBI	Technology ophysical and A	Astronomical Se	ervices Administ		ADA)
CD	I. LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYABI	LE (LDDAP)		
CR	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAULINO PENA		PS-16-08-4999	5010499099	16,854.91		16,854.91
TOTAL:		110000000000000000000000000000000000000		16,854.91		16,854.91
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations.  Certified Correct:	d in accordance with		accuracy of the supporting doc	ime full responsi e listed claims, ai cuments as subm Approved:	nd the authent	icity of the aimants.
U	II. ADVICE TO	DEBIT ACCOU	INT (ADA)			0.
Please debit MDS Sub-Account No Please Credit the accounts of the	umber: above listed creditors to cover payme					
TOTAL AMOUNT:	SIXTEEN THOUSAND EIGHT	T HUNDRED FIFT	Y FOUR PESOS &	91/100 ONLY		₽ 16,854.91
MYRAS CA	Agency	( In words ) Authorized Sig	natories		Colain	in
Administrative FOR MDS-GSB USE ONLY:	Officer V (Erasures shall	l invalidate this doc	rument)			
nstructions:						
iisti uctions.						

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-08-240-2016-B** 

Date of Issue



DEPARTMENT:

AGENCY:

FUND CODE:

**OPERATING UNIT:** 

**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

CREDITOR	I. LIST OF DUE AND DEMA	NDABLE ACC	OUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						-
1 MARY JOYCE AVESTRUZ		MOOE-16-08-5020	5021199000	13,800.00	444.00	40.000.00	
2 KATHERINE JOY BEJASA		MOOE-16-08-5020	5021199000	13,200.00	414.00	13,386.00	_
3 POLARIS CORONA		MOOE-16-08-5020	5021199000	18,000.00	396.00	12,804.00	<u> </u>
4 LOUREN LEONA		MOOE-16-08-5020	5021199000	12,000.00	1,800.00	16,200.00	
5 BENJAMEN VILLARIN JR		MOOE-16-08-5020	5021199000	6,600.00	360.00	11,640.00	
6 CONRADO ALDOVINO		MOOE-16-08-5026	5020101000	-	198.00	6,402.00	
7 NOEL NANOZ		MOOE-16-08-5004	5020101000	18,519.50		18,519.50	
8 APRIL JOY TARNATE		MOOE-16-08-5004	5021199000	6,000.00	180.00	5,820.00	-
9 JAY-R TEANILA		MOOE-16-08-5004		12,000.00	360.00	11,640.00	
10 GENERY MANANGAN		MOOE-16-08-5004	5021199000	12,000.00	360.00	11,640.00	_
11 EDNA JUANILLO		MOOE-16-08-5034	5021199000 5021306001	6,600.00	198.00	6,402.00	
12 NOEL RAMOS		MOOE-16-08-5031	1990104001	880.00		880.00	
13 JOSIE MENDOZA		MOOE-16-08-5033		4,276.42		4,276.42	
14 THELMA CINCO		MOOE-16-08-5032	1990104001	4,276.42		4,276.42	
15 JOSEPH BASCONCILLO		MOOE-16-08-5030	5021003000	1,132.50		1,132.50	
16 JOSEPH FERNANDEZ		MOOE-16-08-5030	5020101000	1,680.00		1,680.00	
17 RUDY OLALIA			5021199000	6,000.00	180.00	5,820.00	
18 LARRY REYES	_	PS-16-08-5021	5010499099	15,198.05		15,198.05	
19 LARRY REYES		PS-16-08-5027	5010205002	59.55		59.55	
20 JUAN GALANO		PS-16-08-5027	5010211004	1,781.70	178.17	1,603.53	
21 MARVIN IGNACIO ALGABRE		PS-16-08-5022	5010213002	3,887.18	777.44	3,109.74	
22 LORETO LAVADIA	_	PS-16-08-5022	5010213002	1,165.82	233.16	932.66	
TOTAL:		PS-16-08-5023	5010213002	2,143.00	535.75	1,607.25	
I hereby warrant that the above List of	No. and			P 161,200.14	6,170.52	155,029.62	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	nce with		accuracy of th	ume full responsible listed claims, and	d the authenticity	of the	

and regulations.

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

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

155,029.62

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

1DS-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.

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-08-242-2016

Date of Issue

August 30, 2016



DEPARTMENT:

AGENCY: **OPERATING UNIT:** 

FUND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		- GOLLOW CIT	T CINCLE - 20	70-3013-33	.00	NET an	7
	I. LIST OF DUE AND DEMAN	NDABLE ACCO	<b>DUNTS PAYA</b>	BLE (LDDAP)	A LASTO	201	6 /
CREDIT	OR		ALLOTMENT		In Pesos	THE REAL PROPERTY.	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						$\vdash$
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		
22 VICTOR FLORES JR TOTAL:		MOOE-16-08-5018	5020101000		9,909.07	2,248.00 <b>51,564.83</b>	_

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 Correc

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

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).

OTAL AMOUNT:

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

51,564.83

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions: 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.

OTES:

he 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

#### ANNEX A

26,901.17

25,245.26

33,705.97

2,267.14

652,542.22

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

13 EDMUNDO MUNING

15 ALBERT BARGO

28 ALEXANDER PADIN

TOTAL:

14 FERDINAND VALDEAVILLA

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

PS-16-08-5090

PS-16-08-5090

PS-16-08-5090

PS-16-08-5016

5010499099

5010499099

5010499099

5010213002

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

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.

566.78

6,243.09

2,833.92

658,785.31

26,901.17

25,245.26

33.705.97

Certified Correct: noo

Approved: Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

(In words)

652,542.22

ALIZA F. HUELGAS luinistrative officer 111 Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions

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

101-08-243-2016-A August 31, 2016

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

**OPERATING UNIT:** FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	IST OF DUE AND DEMANDA	Total Medde	HISTAIAL	DEE (LDDAP)	4	
CREDITOR		-	ALLOTMENT		In Pesos	1 1 2
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	C 86
THE STATE OF THE S	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUN
	NO.		-			
1 VICENTE MANALO III	LDP	DC 45 00 5055				
2 SAMANTHA CHRISTINE MONFERO	- C	PS-16-08-5055	5010213001	3,019.69	905.91/	2,113.78
3 HELEN NOTARIO		PS-16-08-5055	5010213001	3,982.25	1,194.68	2,787.57
4 ROLYMER CANILLO		PS-16-08-5055	5010213001	3,372.22	1,011.67	2,360.55
5 VIVIAN GRACE ALISANGCO		PS-16-08-5055	5010213001	7,051.00	2,115.30	4,935.70
6 JOHN BRYAN PECONCILLO	ld la	PS-16-08-5055	5010213001	1,332.03	333.01	999.02
7 AQUARIUS MONROY	ld la	PS-16-08-5055	5010213001	3,119.52	623.90	2,495.62
	i q	PS-16-08-5055	5010213001	1,641.85	328.37	1,313.48
8 RAYMOND ORDINARIO	Q	PS-16-08-5055	5010213001	1,302.18	325.55	976.63
9 RESLY GEORGE AMADOR	Q	PS-16-08-5055	5010213001	2,462.78	492.56	1,970.22
10 CZARINA JANE ROSALES	Q	PS-16-08-5055	5010213001	952.20	190.44	761.76
11 VERONICA CHIN	Q	MOOE-16-08-5064	5020101000	2,450.00	1	2,450.00
12 REYNALDO TABUZO	Q	MOOE-16-08-5064	5020101000	1,755.00		1,755.00
13 LUZ ARCEDAS	Q	MOOE-16-08-5070	5020399000	4,457.00		4,457.00
14 MARIBEL ENRIQUEZ	ZA	MOOE-16-08-5019	5020101000	11,546.00		11,546.00
15 MARIBEL ENRIQUEZ	ZA	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	Q	MOOE-16-08-5065	1990104001	4,276.42	-	4,276.42
18 VIVIAN GAY AGGASID	QC	MOOE-16-08-5058	5020101000	9,284.50		
19 SHEILA JOY GO-OC	QC	MOOE-16-08-5058	5020101000	7,295.00		9,284.50
20 INOCENCIO FURIO	QC	MOOE-16-08-5058	5020101000	6,295.00		7,295.00,
21 RHONALYN VERGARA MACALALAD	QC	MOOE-16-08-5060	5021306001	1,550.00		6,295.00/
OTAL:			3021300001	P 111,794.64	7,521.39	1,550.00, <b>104,273.25</b>

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

DEPARTMENT:

AGENCY: OPERATING UNIT: **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	1	ALLOTMENT		In Decree	- BB	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	RE
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		MODE 16-08-4536	1040401000	21,500.00	767.85	20,732.15	
5 NICRA TRADING	6	MOOE 16-08-4529	1040401000	39,900.00	1,425.00	38,475.00	
6 NICRA TRADING	đ	MOOE 16-08-4538	1040401000	34,950.00	1,248.21	33,701.79	
7 NICRA TRADING	C	MOOE 16-08-4601	1040401000	19,950.00	712.51	19,237.49	
8 NICRA TRADING	C.	MOOE 16-08-4537	1040401000	59,500.00	2,125.00	57,375.00	
9 NICRA TRADING	C	MOOE 16-08-4527	1040401000	19,950.00	712.51	19,237.49	
LO KONEK-IT NETWORK TECHNOLOGIES	BA	MOOE 16-06-3678	5021305003	278,765.00	16,725.90	262,039.10	
						-	
OTAL:				P 932,654.00 P	40,079.09	892,574.91	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: 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 NINETY TWO THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 91/100

892,574.91

UNICALIZA F. HUELGAS

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:

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

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	LI	PS	2999999004	26,800.00		26,800.00	
FOTAL:				P 128,056.00	₽ 237.60	- 127,818.40	
Pereby warrant that the above List of Demandable A/Ps was prepared in accordance in the property of the proper	dance with diting rules		accuracy of th		the authenticity of	the	
	II. ADVICI	TO DEBIT ACC	OUNT (ADA)				
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis DTAL AMOUNT:				TEEN PESOS & 40/100	-	₽ 127,818.40	
AMMALIZA F. HERIOAS Attentistrative Officer III	(Erasure	es shall invalidate this	document)	SYLVI Chief, Admi	A N. DAVIS nistrative Division		
R MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of re	eceipt of supplier's/cre	editor's billing.				
uly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to conc	erned creditors due to	inconsistency				
information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						

in inform

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



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:	Philippine Atmospheric, Geoph		nomical Sorvi	ros Administration			
OPERATING UNIT:	CENTRAL OFFICE	ysical alla Astro	nomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	₽ 758,762.51	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibil			
Demandable A/Ps was prepared in accord	ance with			he listed claims, and			
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submit	ted by the claiman	ts.	
and regulations.							
Certified Correct:	y			Approved:	~		
mod to. m	<b>\</b>				N. DALIE		
1					N. DAVIS		
OIC, Accounting Section				Chief, Admini	strative Division	_	
V	II. ADVICE	TO DEBIT ACC	COUNT (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 liste	ed creditors to cover payment of a	accounts pavable	(A/Ps).				
			(. 4).				
					-		
TOTAL AMOUNT:	SEVEN HUNDRED FIFTY EIGHT TH	OUSAND SEVEN H	UNDRED SIXTY	TWO PESOS & 51/100		P 758,762.51	
					M		50
SAMALIZA F. HUSIGAS				/			
ANNALIZA F. HUELGAS				3YL	VIA N. DAVIS		
Administrative Officer III				Chief, Ad	ministrative Division		-
FOR MOS COR LIST ONLY	(Erasure	es shall invalidate this	s document)				
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	It basis, that is according to the date of re	eceipt of supplier's/cr	reditor's billing.				
duly supported with complete documents.		1 10 1					
2 MDS-GSB branch concerned shall indicate under "Ren		erned creditors due t	o inconsistency				
in information (creditor account name, number) betw NOTES:	een LUDAY-ADA and bank records.						
The LDDAP-ADA is an accountable form				10040 40445			
* Indicate the description/name and UACS of	code			LDDAP-ADA NO.	101-08-244B-2		
indicate the description/hame and OACS (	.oue			Date of Issue	August 31, 201	6	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LIST OF DUE AND DEMAND	ABLE ACCOU		L (LDDAF)	- CIRCI	E GRANI	T
CREDITOR			ALLOTMENT		In Pesos	·OW	F
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	~
	LBP						
1 MARILAG CAJUBAN		PS-16-08-4984	5010213002	944.64	188.93	755.71,	1
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	1
4 ELSON DIANELA		PS-16-08-4984	5010213002	3,621.12	543.17	3,077.95	1
5 SANTO HERNANDEZ		PS-16-08-4984	5010213002	4,072.28	1,018.07	3,054.21	1
6 ALBERTO LATAYAN		PS-16-08-4984	5010213002	1,426.06	285.21	1,140.85	4
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		÷
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		÷
20 ANA FABULAR		MOOE-16-08-4990	5020399000	5,000.00		5,000.00	_
21 MA LOURDES ALDINA MIRANDA		MOOE-16-08-4988	5020101000	2,055.00		2,055.00	-
22 GERSAN JAY ANGULUAN		MOOE-16-08-4982	5021199000	975.00	29.25		_
23 NILO GIANAN JR		MOOE-16-08-4976	5020503000	999.00		999.00	_
OTAL:				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.

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

53,168.15

(In words) Agency Authorized Signatories

Administrative (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-239-2016-A August 24, 2016