DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	P-QUEZON CITY	CIRCLE - 2070-	9015-80				
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDA	P)			
CREI	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. GRATUITY PAY 2016)	MCOE 17-11-585	5010499099	32,00	0.00		32,000.00	
TOTAL:				P 32,00	0.00	2 .	₽ 32,000.00	
existing budgeting, accounting an and regulations. Certified Correct: OIC, Accounting Se	nam			Approved:	SYL Chief, A	y the claiman y VEA N. DAVIS dainistrative Division		
Oic, Accounting Se		CE TO DEBIT AC	COUNT (ADA	4)				-
MYRA S. CALIO	per: Dive listed creditors to cover payment THIRTY	of accounts paya	PESOS ONLY			WEAR DAVIS dministrative Division	<u>P</u> 32,000.00	
nstructions: Agency shall arrange the creditor on a "first-duly supported with complete documents.	In, first out" basis, that is according to the date							
in information (creditor account name, num	nder "Remarks'column, non-payments made to ber) between LDDAP-ADA and bank records.	concernea creaitors	aue to inconsisten	cy				
NOTES: The LDDAP-ADA is an accountable fo * Indicate the description/name and				LDDAP-ADA N Date of Issue	0.	184-12-46-20 December 1, 2		



		The second second				ANNEX A
LIST OF DUE AN	ID DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO I	DEBIT ACCOUNTS	(LDDAP-AD	A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101				ation	
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)		
CRED		I	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 VICENTE MANALO III		PS-17-11-6626	5010403001	748,248.39		748,248.39
2 DAISY ORTEGA		PS-17-11-6626	5010403001	939,301.06		939,301.06
TOTAL: I hereby warrant that the abo				P 1,687,549.45	-	1,687,549.45
existing budgeting, accounting a and regulations. Certified Correct:	and auditing rules		supporting (Approved:	itted by the cla	aimants.
NOEL G. RAMOOIC, Accounting S To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a TOTAL AMOUNT:	ection II. ADVICE TO Bank of the Philippines mber: bove listed creditors to cover payr ONE MILLION SIX HUNDRE	NINE PESOS & 4	ts payable (A) THOUSAND FIN 5/100			1,687,549.45
OIC, Accounting S To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a	ection II. ADVICE TO Bank of the Philippines mber: bove listed creditors to cover payr ONE MILLION SIX HUNDRE	ment of account D EIGHTY SEVEN NINE PESOS & 4	ts payable (A) THOUSAND FIN 5/100	CHIEF, /Ps). VE HUNDRED FORTY		
OIC, Accounting S To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a TOTAL AMOUNT: MYRA S. CALICE AO-V	Bank of the Philippines mber: bove listed creditors to cover payr ONE MILLION SIX HUNDRED Agen	ment of account D EIGHTY SEVEN NINE PESOS & 4	ts payable (A) THOUSAND FN 5/100) iignatories	CHIEF, /Ps). VE HUNDRED FORTY	AD YEVIA N. DAV	
OIC, Accounting S To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a	Bank of the Philippines mber: bove listed creditors to cover payr ONE MILLION SIX HUNDRED Agen	ment of account D EIGHTY SEVEN NINE PESOS & 4 (In words acy Authorized S	ts payable (A) THOUSAND FN 5/100) iignatories	CHIEF, /Ps). VE HUNDRED FORTY	AD YEVIA N. DAV	



DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

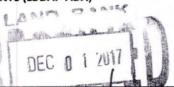
CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDIT	OR	EMANDABLE A	ALLOTMENT	00	In Pesos	MINCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 RICO PELOVELLO		PS 17-10-6046	5010213002	4,056.32	1,014.08	3,042.24	
2 EVELYN VALENZUELA		PS 17-10-6046	5010213002	5,513.02	1,378.26	4,134.76	
3 NORMAN MIRAS		PS 17-10-6046	5010213002	2,470.66	494.13	1,976.53	
4 PAZ RUSIANA		PS 17-10-6040	5010213002	3,533.92	1,060.18	2,473.74	
5 ANELITA DIMAISIP		PS 17-10-6040	5010213002	3,508.29	877.07	2,631.22	
6 JOSE RUEL LACOPIA		P\$ 17-10-6040	5010213002	2,140.42	428.08	1,712.34	
7 KAREN MAY ARAT		PS 17-10-6040	5010213002	1,852.99	370.60	1,482.39	
8 NESTOR DELA PENA		PS 17-10-5843	5010213002	4,023.36	1,005.84	3,017.52	
9 ANTHONY SANCHEZ		PS 17-10-5843	5010213002	3,210.62	642.12	2,568.50	
0 CARMELITA COOK		PS 17-10-5889	5010213002	2,748.51	687.13	2,061.38	
1 ANTONINO AL LLARENA		PS 17-10-5889	5010213002	2,217.41	443.48	1,773.93	
2 JOHN GREGORIO III		PS 17-10-5889	5010213002	3,026.46	756.62	2,269.84	
3 ROSANNA MISTICA		PS 17-10-5889	5010213002	2,971.28	742.82	2,228.46	
DTAL:				P 41,273.26 P	9,900.41	P 31,372.85	-
I hereby warrant that the above Lis	t of Duo and	1		ume full responsibility			_

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC, Actionting Section

Approved:

SYEVIA N. DAVIS

Chief, Administrative Dry.s-on

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND THREE HUNDRED SEVENTY TWO PESOS & 85/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 31,372.85

SYLVIA K. DAVE
Chef, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

 duly supported with complete documents.
- 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.

101-12-311C-2017

Date of Issue

December 1, 2017

DEPARTMENT: AGENCY: OPERATING UNIT:

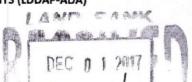
FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101



MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LUCTOF DUT TO	F14415 5515		AVABLETIES	The second second	- 100 Million - 100	7
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	7	PAYABLE (LDDAP)	0	- Larves	11
CREDITOR		Η	ALLOTMENT		In Pesos	N	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
1 LORETO LAVADIA		PS 17-10-6068	5010213002	1,754.14	438.54	1,315.60	
2 ROMEO GANAL JR		PS 17-10-5068	5010213002	1,378.26	344.57	1,033.69	
3 RANSHELLE JOY PARCON		PS 17-10-6068	5010213002	1,621.37	324.27	1,297.10	
4 MANUEL ESGUERRA JR		PS 17-10-6042	5010213002	3,559.20	1,067.76	2,491.44	
5 ANALIZA BELLEN		PS 17-10-6042	5010213002	3,924.10	981.03	2,943.07	
6 RIZZA GERENTE		PS 17-10-6042	5010213002	2,976.96	774.24	2,202.72	
7 LEODEGARIO DUENAS		PS 17-10-6042	5010213002	3,394.27	678.85	2,715.42	
8 ROGELIO REYES		PS 17-10-6042	5010213002	2,505.92	626.48	1,879.44	
9 HERLYN CABUROG		PS 17-10-6042	5010213002	1,070.21	267.55	802.66	
10 SHEIRREL TENOSO		PS 17-10-6042	5010213002	2,938.42	734.60	2,203.82	
11 EMA MORCEN		PS 17-10-6042	5010213002	2,718.40	679.60	2,038.80	
12 LORENZO PUERTO		PS 17-10-5840	5010213002	2,255.33	563.83	1,691.50	
13 MANNY JOHN AGBAY		PS 17-10-5840	5010213002	1,621.38	324.27	1,297.11	
TOTAL:				P 31,717.96	7,805.59	23,912.37	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	with		accuracy of t	sume full responsibility the listed claims, and th ocuments as submitted	e authenticity of the		
Lertified Correct: JOSE DANIEL C. SUARI OIC, Accounting Section	EZ			Approved:	A K. DAVIS		

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY THREE THOUSAND NINE HUNDRED TWELVE PESOS & 37/100 23,912.37 SYLVIA R. DAVIS Chief, Administrative Dry 15:03 (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

101-12-3118-2017 December 1, 2017

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)	Cec Trans		
CREDIT	ror		ALLOTMENT		In Pesos		CH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 ERNIE TORRADO		PS 17-10-6070	5010213002	2,318.78	576.70	1,742.08	
2 VIRGINIA BRACIA		PS 17-10-6007	5010213002	9,256.68	2,314.17	6,942.51	
3 ROMULO RAPAYRAPAY		PS 17-10-6007	5010213002	5,194.44	1,298.61	3,895.83	
4 EVELYN EMELDA IGLESIAS		PS 17-10-6007	5010213002	7,458.08	1,864.53	5,593.55	
5 SESINANDO SORIANO JR.		PS 17-10-6007	5010213002	926.50	185.30	741.20	
6 MARISSA JAVIER		PS 17-10-6069	5010213002	3,486.53	871.63	2,614.90	
7 ERNIE TORRADO		PS 17-10-6069	5010213002	2,140.42	535.10	1,605.32	
8 DAMAGIS GALATI		PS 17-10-6067	5010213002	3,168.98	792.25	2,376.73	
9 EFREN DALIPOG		PS 17-10-6067	5010213002	4,122.83	1,030.71	3,092.12	
10 WILSON LUCANDO		PS 17-10-6067	5010213002	1,975.49	395.10	1,580.39	
11 EUGENE VENTURA		PS 17-10-6067	5010213002	883.99	176.80	707.19	
12 HILARIO ESPERANZA		PS 17-10-6067	5010213002	1,637.35	409.34	1,228.01	
13 LETICIA DISPO		PS 17-10-6067	5010213002	1,596.04	478.81	1,117.23	
OTAL:			P	44,166.11 P	10,929.05	33,237.06	-

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section

Approved:

SYLVIA M. DAVIS

Chief, Administrative Div.s on

	II. ADVICE TO DEBIT ACCOUNT				
MDS-GSB of the Agency: Land Bank of the Philippines					

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS & 06/100

P 33,237.06

10

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-311A-2017

December 1, 2017

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DEC 0 1 201/

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)		CLE BRAN	CH
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MARCOPOL TAGUBA		PS 17-10-6008	5010213002	2,586.34	517.27	2,069.07	
2 KING JED JUAN		PS 17-10-6008	5010213002	2,430.91	486.18	1,944.73	
3 ANGELO FERNANDEZ		PS 17-10-6009	5010213001	2,349.30	587.33	1,761.97	
4 TEDDY PADDAYUMAN		PS 17-10-6009	5010213001	1,818.36	363.67	1,454.69	
5 JOHNNY ZABALA SR		PS 17-10-6009	5010213001	2,336.13	584.03	1,752.10	
6 KARCHER VALORIA		PS 17-10-6009	5010213001	3,204.40	801.10	2,403.30	
7 CONSTANTINO GAVILAN		PS 17-10-6004	5010213001	7,481.25	2,244.38	5,236.87	
8 ADORITO PABLO		PS 17-10-6004	5010213001	4,651.21	1,162.80	3,488.41	
9 MARVIN IGNACIO ALGABRE		PS 17-10-6004	5010213001	3,798.30	759.66	3,038.64	
10 JUAN GALANO		PS 17-10-6001	5010213002	2,297.28	459.46	1,837.82	
11 MARVIN IGNACIO ALGABRE		PS 17-10-6001	5010213002	2,541.41	508.28	2,033.13	
12 ADORITO PABLO		PS 17-10-6001	5010213002	4,017.38	1,004.35	3,013.03	
13 MARISSA JAVIER		PS 17-10-6070	5010213002	2,324.35	581.09	1,743.26	
OTAL:			P	41,836.62 P	10,059.60	P 31,777.02	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordantisting budgeting, accounting and audition not regulations. artified Correct: JOSE DANIE C. SUAR	ce with ig rules		accuracy of the supporting docu	ne full responsibility for listed claims, and the uments as submitted to pproved:	authenticity of the by the claimants.		
OIC, Acounting Section			-	SYLVIA N. Chief Administrat		1	
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)	Crief, Administra	ive Upv.sion		
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed	e Philippines						
TAL AMOUNT:	THIRTY ONE THOUSAND S	EVEN HUNDRED S	EVENTY SEVEN PES	05 & 02/100		P 31,777.02	
- /xmm	/Econ	ures shall invalidate	this document	SYLVIA Chief, Admini	E. DAVIS strative Division		
R MDS-GSB USE ONLY:	Eras	sian arvandate	ans document)				
tructions:							

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO. Date of Issue

101-12-311-2017 December 1, 2017

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (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	REMAR
1 MOSTACO MARKETING		MOOE 17-11-6177	1040401000	79,420.00	4,254.65	75,165.35	
2 ELLIN MARKETING BY: DEMETRIO C. INGALLA, JR.		MOOE 17-09-5069	5020399000	474,520.00	25,420.72	449,099.28	4
3 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 17-11-5511	1040499000	18,295.00	980,09	17,314.91	
TOTAL:				P 572,235.00	P 30,655.46	P 541,579.54	
I hereby warrant that the above List of I	Due and		I hereby as		ty for the veracity and		
existing budgeting, accounting and auditional regulations. Certified Correct: JOSE BOLLE RAMOS ADDITIONAL SECTION	<u> </u>			Chief, Adm	EA N. DAVE	-	
Olo, ITMD	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: FOR MDS-GSB USE ONLY:	d creditors to cover payment of a		DRED SEVENTY	SYLVIA	F. DAV'S istrative Div. ston	P 541,579.54	
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou	t" 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 "Remo in information (creditor account name, number) between		ncernea creaitors due	to inconsistency				
NOTES:	AT LEBERT AND UNIO DUTK TECOTOS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-312-2017		
* Indicate the description/name and UACS co	de			Date of Issue	December 1, 2017		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDD	AP)			
CREDITOR			ALLOTMENT	117022 (200	7	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING TAX	NET AMOUNT	REMARK
1 CSC TRAINING FUND		MOOE 17-6689	5020201000	5,0	000.00		5,000.00	
INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 17-11-2017	5021305003	49,:	122.08	2,631.54	46,490.54	
3 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-09-5293	5021305099	5,:	280.00	316.80	4,963.20	
GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-10-5891	1040499000	13,2	200.00	707.15	12,492.85	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-08-4727	5021305099	328,2	250.00	17,584.82	310,665.18	
TOTAL:				P 400,8	852.08 F	21,240.31	P 379,611.77	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: JOSE DANIES AND ARE OIC, Accounting Section	nce with ng rules		accuracy of t	he listed claim ocuments as s Approved:	s, and the	for the veracity and e authenticity of the by the claimants.		
Oic, Acedunung Section	II ADV	ICE TO DEBIT A	CCOUNT (AC	NA.	Chief, Adm	nistrative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	d creditors to cover payment of THREE HUNDRED SEVENTY NI	accounts payable NE THOUSAND SIX sures shall invalidate	e (A/Ps). HUNDRED ELEV	/EN PESOS & 77	SYLVIA	E DAVIC rative Division	P 379,611.77	
a MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee NOTES:		ncerned creditors due	to inconsistency					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA I		101-12-312A-201 December 1, 2017		



December 1, 2017

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101				tion		
	I. LIST OF DUE AND DEMAN	IDABLE ACCOU	NTS PAYABLE	E (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAI
1 MYRA CALICDAN		MOOE-17-11-6737	5021304001	40 650 20		40.550.20	+
TOTAL:		MOUE-17-11-6/37	5021304001	48,658.20 48,658.20		48,658.20 48,658.20	+
NOELG.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		DEBIT ACCOURT	NT (ADA)		N. DAVIS FA.D.		
TOTAL AMOUNT:	FORTY EIGHT THOUSAND S	IX HUNDRED FIFT	Y FIGHT PESOS A	20/100 ONLY	•	P 48,658.20	
MYRA S. CALICDAN		(In words) cy Authorized Sign			SYLVIA N. DAV		-
AU-V	(F	# ! # !			CHIEF A.D.		
FOR MDS-GSB USE ONLY:	(Erasures sha	ll invalidate this docu	ment)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of re	eceipt 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) betwee NOTES: The LDDAP-ADA is an accountable form		erned creditors due to	o inconsistency				



ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CI	REDITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRAINEE ALLOW. OCT. & NOV. 2017)	MOOE-17-11- 6774	5010101001	96,000.00		96,000.00	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. NOV. 16-30, 2017)	MOOE-17-11- 0000	5021199000	556,230.00	33,427.52	522,802.48	
TOTAL:				P 652,230.00	33,427.52	618,802.48	
NOEL Q RAN OIC, Accounting	Section	ICE TO DEBIT		СН	A N. DAVIS	_	
To MDS-GSB of the Agency: L		ICE TO DEBIT	ACCOUNT (A	DAJ			
Please debit MDS Sub-Account	Number: he above listed creditors to cover pay SIX HUNDRED EIGHTEEN THOU		NDRED TWO PES		·	P 618,802.48	
MYRA S. CALI	asures shall invalidate this document)			SYLVIA N. DAVIS CHIEF, AD			
OR MDS-GSB USE ONLY:							
duly supported with complete docum MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is according to nents. licate under "Remarks'column, non-payments i ne, number) between LDDAP-ADA and bank rec	made to concerned					

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-312-2017-E

Date of Issue

December 4, 2017



ANNEX A

December 4, 2017

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

* Indicate the description/name and UACS code

CENTRAL OFFICE

FUND CODE:

101

CREDITOR	LUCT OF DUE AND DESCRI	NDARIE ACCO	LINTE BANK	E (100 40)		
	I. LIST OF DUE AND DEMA	T T T		LE (LDDAP)	I- D.	
CREDITOR		4	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation . Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARY GRACE SEMILLA		PS-17-11-6681	5010101001	12,811.05	870.54	11,940.51
2 MARY GRACE SEMILLA		PS-17-11-6681	5010205002	3,800.00		3,800.00
3 CHERRY CANANEA		PS-17-11-6680	5010101001	3,408.36		3,408.36
4 ROSENA MELECIO		PS-17-11-6634	5010101001	6,977.60		6,977.60
5 ROMEO DAYAO		PS-17-11-6667	5010499099	4,769.53		4,769.53
6 MA ELENA TAN		PS-17-11-6745	5010213001	2,168.89	650.67	1,518.22
7 JESSICA TUMAQUE		MOOE-17-11-6683	5020201000	1,186.75		1,186.75
8 JESSICA TUMAQUE		MOOE-17-11-6708	5020101000	4,522.00		4,522.00
9 RUTH BALATBAT		MOOE-17-11-6635	5020399000	1,090.00		1,090.00
10 NANCY LANCE		MOOE-17-11-6581	5029903000	1,020.00		1,020.00
11 NESTOR NIMES		MOOE-17-11-6636	5020101000	3,368.55		3,368.55
12 KEN OCCIDENTAL		MOOE-17-11-6739	5020503000	999.00		999.00
13 KEN OCCIDENTAL		MOOE-17-11-6171	5020503000	999.00		999.00
14 RICO PELOVELLO		MOOE-17-11-9032	5020502002	2,007.24		2,007.24
15 RICO PELOVELLO		MOOE-17-10-5895	5020502002	2,072.84		2,072.84
16 RICO PELOVELLO	†	MOOE-17-11-6558	5020401000	372.00		372.00
17 MARIA CYD SENA	1	MO0E-17-10-6126	5020503000	1,000.00		1,000.00
18 EDUARDO PANOLINO	†	MOOE-17-11-6711	5020399000	2,486.00		2,486.00
19 EVANGELINE ASIS	†	MOOE-17-11-6735	5029903000	735.00		735.00
20 PHILIP NEIL CARANYAGAN	†	MOOE-17-11-6775	5021199000	900.00	90.00	810.00
21 CARLITO ARIAS	†	MOOE-17-11-6775	5021199000	262.50	7.88	254.62
22 MARVIN PALAFOX	+	MOOE-17-11-6750	5021199000	1,350.00	135.00	
23 DARIO DELA CRUZ	+	MOOE-17-11-6729	5029902000		155.00	1,215.00
24 VENUS VALDEMORO	- 	MOOE-17-11-6727		3,750.00		3,750.00
25 MARIO MICLAT	- 		5020101000	826.00		826.00
26 NANCY LANCE		MOOE-17-11-6741	5020501000	190.00		190.00
27 RUBEN ROJO	-{	MOOE-17-11-6738	5020101000	75.00		75.00
TOTAL:	4	MOOE-17-11-6743	5020399000	4,171.00		4,171.00
I hereby warrant that the above Lis	1 12 1		<u> </u>	67,318.31 ume full responsil	1,754.09	65,564.22
Demandable A/Ps was prepared in acco						
existing budgeting, accounting and an and regulations. Certified Correct: NOELG. RAMOS	uditing rules DEC	0 4 2017	supporting do	e listed claims, ar cuments as subm	DAVIS	
OIC, Accounting Section	DEC O.G. O.R.C.		supporting do	Approved:	DAVIS	
existing budgeting, accounting and an and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency and the Agency is lease Credit the accounts of the above is lease Credit the accounts of the above is contact and the Agency is lease Credit the Agency is lease Credit the Agency: Land Bank of the Agency: Land Bank of the Agency is lease Credit the Agency: Land Bank of the Agency is lease Credit the Agency: Land Bank of the Agenc	II. ADVICE TO OF THE Philippines	O 4 2017 D DEBIT ACCOUNT	JNT (ADA) s payable (A/P	Approved: SYLVIA N. CHIEF, s).	DAVIS AD VIVIA N. DAVI	65,564.22
NOELG. RAMOS OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above I	II. ADVICE TO Of the Philippines SIXTY FIVE THOUSAND FI Agen	O 4 2017 D DEBIT ACCOL ment of account IVE HUNDRED SIX (In words)	JNT (ADA) s payable (A/P TY FOUR PESOS ignatories	Approved: SYLVIA N. CHIEF, s).	DAVIS AD	65,564.22
NOELG. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above Interest of the Agency: Land Bank of the above Interest of the Agency Interest of the Agency Interest of the above Interest of the Agency Interest of	II. ADVICE TO Of the Philippines SIXTY FIVE THOUSAND FI Agen	D DEBIT ACCOL ment of account IVE HUNDRED SIX (In words) ncy Authorized Six all invalidate this doc	JNT (ADA) s payable (A/P TY FOUR PESOS ignatories	Approved: SYLVIA N. CHIEF, s).	DAVIS AD VIVIA N. DAVI	65,564.22
NOELG. RAMOS OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of Bease debit MDS Sub-Account Number: Bease Credit the accounts of the above In the Agency of the Agency: Land Bank of	II. ADVICE TO Of the Philippines SIXTY FIVE THOUSAND FI Agen (Erasures sh	D DEBIT ACCOL ment of account IVE HUNDRED SIX (In words) ncy Authorized Six all invalidate this document invalidate this document invalidate this document invalidate of receipt of suppose the s	JNT (ADA) s payable (A/P TY FOUR PESOS ignatories cument)	Approved: SYLVIA N. CHIEF, s). & 22/100 ONLY	DAVIS AD VIVIA N. DAVI	65,564.22
NOELG. RAMOS OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of Lease debit MDS Sub-Account Number: Lease Credit the accounts of the above Interest of the Lease Credit the Agency of the Lease Credit the Lease Credit the Agency of the Lease Credit the Lease	II. ADVICE TO Of the Philippines SIXTY FIVE THOUSAND FI Agen (Erasures sh	D DEBIT ACCOL ment of account IVE HUNDRED SIX (In words) ncy Authorized Si all invalidate this doc date of receipt of sup	JNT (ADA) s payable (A/P TY FOUR PESOS ignatories cument)	Approved: SYLVIA N. CHIEF, s). & 22/100 ONLY	DAVIS AD VIVIA N. DAVI	65,564.22

DEPARTMENT:

AGENCY:

Department of Science and Technology 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

	I. LIST OF DUE AND DEMAI	NDABLE ACCOU		ILE (LDDAP)			_
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAI
	LBP						\vdash
1 VICENTE MALANO		PS-17-11-6705	5010202000	9,000.00		9,000.00	T
2 LANDRICO DALIDA JR		PS-17-11-6705	5010202000	8,500.00		8,500.00	\vdash
3 CATALINO DAVIS		PS-17-11-6705	5010202000	17,000.00		17,000.00	Т
4 FLAVIANA HILARIO		PS-17-11-6705	5010202000	8,500.00		8,500.00	\vdash
5 ESPERANZA CAYANAN		PS-17-11-6705	5010202000	5,000.00		5,000.00	
6 CYNTHIA CELEBRE		PS-17-11-6705	5010202000	5,000.00		5,000.00	\vdash
7 SYLVIA DAVIS		PS-17-11-6705	5010202000	5,000.00		5,000.00	\vdash
8 ROY BADILLA		PS-17-11-6706	5010202000	5,000.00		5,000.00	\vdash
9 EUFRONIO H GARCIA		PS-17-11-6706	5010202000	5,000.00		5,000.00	
10 EDNA JUANILLO		PS-17-11-6706	5010202000	5,000.00		5,000.00	
11 BONIFACIO PAJUELAS		PS-17-11-6706	5010202000	5,000.00		5,000.00	
12 JOSE DANIEL SUAREZ		PS-17-11-6706	5010202000	5,000.00		5,000.00	
13 OSCAR TABADA		PS-17-11-6706	5010202000	10,000.00		10,000.00	\vdash
14 LEONOR JULIO		MOOE-17-11-6697	5020101000	635.00	A.L.	635.00	\vdash
15 LEONOR JULIO		MOOE-17-11-6698		1,635.00		1,635.00	
16 JOHN GRENDER ALMARIO		MOOE-17-11-6699	5020101000	372.00		372.00	
17 MARICHU CHARITO ZARATE		MOOE-17-11-6687	5020101000	6,058.00		6,058.00	
18 FLAVIANA HILARIO		MOOE-17-11-6693	5020101000	1,976.00		1,976.00	
19 REMEDIOS CIERVO		MOOE-17-11-6718		705.00		705.00	\vdash
20 MA LOURDES ALDINA MIRANDA		MOOE-17-11-6694	5029903000	3,884.56		3,884.56	\vdash
21 LEONOR JULIO		MOOE-17-11-6696		2,125.00		2,125.00	\vdash
22 FELISA GONZALES		MOOE-17-11-6688		509.50		509.50	
23 MARIO MICLAT		MOOE-17-11-6670	5020501000	300.00		300.00	
24 RACHELLE MARCELLANA		MOOE-17-11-6666	5021199000	6,000.00	180.00	5,820.00	
25 CATHERINE ASUNTO		MOOE-17-11-6666	5021199000	6,000.00	180.00	5,820.00	
26 AURELIO CLARITE JR		MOOE-17-11-6666	-	6,000.00	180.00	5,820.00	
27 JILL GALICHA		MOOE-17-11-6666	5021199000	6,000.00	180.00	5,820.00	
28 MIKE PETACA		MOOE-17-11-6666	5021199000	6,000.00	180.00	5,820.00	\vdash
TOTAL:			3021133000	P 141,200.06	900.00	140,300.06	
I hereby warrant that the above List of	Due and	0 000	I hereby as	ssume full responsil	pility for the vera		_
Demandable A/Ps was prepared in accorda		LARLAN A		the listed claims, an		the state of the s	
existing budgeting, accounting and audit	ting rules			documents as subm	itted by the clain	nants.	
and regulations.	N LEC	0 4 2017			,		
Certified Correct:			1	Approved:			
Troge 1. M	m/ Q.C. CIR	CI E PDA		~~			
NOEL G. RAMOS	V 4.0. CIR	CLE BRA	INCH	SYLVIA N	. DAVIS		
OIC, Accounting Section				CHIE	, AD		
		DEBIT ACCOU	INT (ADA)				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts nav	rahle (A/Ps)				
Trease dream are decoding of the above list	ed creditors to cover payment	t of accounts pay	yaute (Ayrs).				
TOTAL AMOUNT:	ONE HUNDRED FORTY TH	OUSAND TUDES I	HINDRED DECC	25 9 05/100 ONLY		n 140 200 06	
1	ONE HUNDRED PORTY TH	(In words)	IUNDRED PESC	3 & 00/100 UNLY		P 140,300.06	:
Mury	Agen	cy Authorized Si	gnatories				
MYPAS CALICDAN		,	Briatories		m Davas		
AO-V					SYLVIA N. DAVIS CHIEF, AD		
FOR MOS CON USE COMM	(Erasures sho	all invalidate this doc	rument)				
FOR MDS-GSB USE ONLY: Instructions:							_
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date	of receipt of superlie	r's/rreditor's bill	ina			
duly supported with complete documents.		. Sy receipt of supplie	. Spereditor S DIIII	my.			
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) between						1015	
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	rode			LDDAP-ADA NO. Date of Issue	101-12-312-2 December 4, 2		
to the same of the				Date of 19906	December 4,	LVLI	

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DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(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	EMA
	LBP						T
1 JOHN CARLO SUGUI		PS-17-11-6597	5010213001	4,777.25	955.45	3,821.80	
2 DARWIN PILA		PS-17-11-6576	5010213002	3,272.30	654.46	2,617.84	T
3 MA CRISTINA USON		PS-17-11-6584	5010213001	2,511.81	753.54	1,758.27	T
4 VENUS VALDEMORO		PS-17-11-6704	5010205002	50.00		50.00	T
5 MELANIE AQUINO		PS-17-11-6704	5010205002	1,427.27		1,427.27	T
6 VENUS VALDEMORO		PS-17-11-6704	5010211004	5,608.80	560.88	5,047.92	T
7 MELANIE AQUINO		PS-17-11-6704	5010211004	2,732.55	273.26	2,459.29	T
8 WILLY EVANGELISTA		MOOE-17-11-6685	5020399000	1,483.00		1,483.00	T
9 SHEILA SCHNEIDER		MOOE-17-11-6582	5021306001	350.00		350.00	T
10 MARIA CYD SENA		MOOE-17-10-5916	5020399000	2,175.00		2,175.00	T
11 MARIA CYD SENA		MOOE-17-11-6330	5020501000	1,217.00		1,217.00	T
12 MARIA CYD SENA		MOOE-17-10-6030	5020101000	10,524.00		10,524.00	T
13 VINCE KARLO IGLESIA		MOOE-17-10-6030	5020101000	9,989.00		9,989.00	T
14 AUON TAMONDONG		MOOE-17-10-6414	5020101000	1,680.00		1,680.00	T
15 JENNIFER MULLE		MOOE-17-11-6605	5021199000	4,893.75	489.38	4,404.37	T
16 GAIL KRISTIAN OLALIA		MOOE-17-11-6605	5021199000	5,175.00	517.50	4,657.50	T
17 CARLITO ARIAS		MOOE-17-11-6525	5021199000	525.00	15.75	509.25	T
18 ROAN ALBERT BAUTISTA		MOOE-17-11-6567	5021199000	5,906.25	590.63	5,315.62	T
19 JOHN VINCENT JAMORA		MOOE-17-11-6555	5021199000	7,120.80	712.08	6,408.72	T
20 ARNEL MANOOS		MOOE-17-11-6589	5029903000	1,848.00		1,848.00	T
21 ARNEL MANOOS		MOOE-17-11-6590	5029903000	748.00		748.00	T
22 ARNEL MANOOS		MOOE-17-11-6588	5029903000	2,156.77		2,156.77	T
23 EDUARDO DELA CRUZ		MOOE-17-11-6599	5020301000	5,740.00		5,740.00	T
24 REMIA PAULO		MOOE-17-11-6594	5020101000	3,440.00		3,440.00	T
25 LEONOR JULIO		MOOE-17-11-6594	5020101000	3,440.00		3,440.00	T
26 VENUS VALDEMORO		MOOE-17-11-6592	5020101000	5,269.00		5,269.00	T
27 MA ROSARIO RAMOS		MOOE-17-11-6591	1990404002	9,061.89	72	9,061.89	-
28 CATALINO DAVIS		MOOE-17-11-6668	1990404002	29,924.52		29,924.52	1
TOTAL:			t	133,046.96 P	5,522.93	P 127,524.03	+
Thereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct:	ance with ting rules DEC	Access A St. Co. Co.	accuracy of the supporting doc	me full responsibil listed claims, and uments as submit	the authenticit ted by the claim	y of the	
OIC, Accounting Section				CHIEF	, AD		_
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
MDS-GSB of the Agency: Land Bank of	the Philippines						

Please Credit the acco	ounts of the above listed o	reditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	1	ONE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED TWENTY FOUR PESOS & 03/100 ONLY	,	Þ	127,524.03
	Lun	(In words) Agency Authorized Signatories	~		

MYRAS CALICDAN

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS CHIEF, AD

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

101-12-312-2017-A

December 4, 2017

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT **NET AMOUNT** Request No. NO. 1 CAL PRINT WORKS MOOE 17-10-509 5020399000 26,750.00 1,433.04 25,316.96 TOTAL: 26,750.00 P 1,433.04 ₽ 25,316.96 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Corrective Approved: SYLVIA N. DAVIS NOEL G. RAMOS 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:

TWENTY FIVE THOUSAND THREE HUNDRED SIXTEEN PESOS & 96/100

(Erasures shall invalidate this document)

25,316.96

SYLVIAR

LDDAP-ADA NO.

Date of Issue

Chief, Administrative Drusson

184-12-47-2017

December 5, 2017

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

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

Administrative Officer V

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

TOTAL AMOUNT:

Instructions:

NOTES:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. 1 SAPA RESTAURANT MOOE 17-11-571 5029903000 30,000.00 1,607.15 28,392.85 TOTAL: 30,000.00 P 28,392.85 1.607.15 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA R. DAVIS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY EIGHT THOUSAND THREE HUNDRED NINETY TWO PESOS & 85/100 28,392.85 SYLVEA R. DAVE

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

instructions:

NOTES:

Chief, Administrative Lig-

184-12-47A-2017

December 5, 2017

LDDAP-ADA NO

Date of Issue

LIST OF DUE AND I	DEMANDABLE ACCOUNTS PA	YARIF - ADV	ICE TO DEBI	T ACCOUNTS	(Ι DDΔΡ-ΔD	Δ١
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DEPARTMENT:	Department of Science and To					
AGENCY:	Philippine Atmospheric, Georg	hysical and Ast	ronomical Ser	vices Administra	tion ND	BANK
OPERATING UNIT:	CENTRAL OFFICE					ha les
FUND CODE:	101				050	E 00/7
MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO.	LBP-QUEZON C	CITY CIRCLE - 2	070-9015-55	DEC 0	2 7 11 1 F
	I. LIST OF DUE AND DEMAND	ABLE ACCOUN	TS PAYABLE	(LDDAP)		
CREDI	TOR		ALLOTMENT	0/	In Pesos	1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	LBP					
1 KAREN MAY ARAT		PS-17-10-6040	5010213002	1,852.99	370.60	1,482.39
NOTHING FOLLOWS						_
TOTAL:			1 1	1,852.99	370.60	1,482.39
I hereby warrant that the above	e List of Due and		I hereby as	sume full respon	nsibility for the	e veracity and
Demandable A/Ps was prepared in a	accordance with			he listed claims,		
existing budgeting, accounting an	d auditing rules			ocuments as sul		
and regulations.						
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Certified Conrection	194		,	Approved:		
	· V			m		
NOEL G. RAMO		2.7		SYLVIA N		
OIC, Accounting Sec	ction		<u> </u>	SYLVIA N Chief,		-19-
OIC, Accounting Sec	II. ADVICE TO D	EBIT ACCOUNT	r (ADA)			_
OIC, Accounting Sec To MDS-GSB of the Agency: Land Ba	II. ADVICE TO D ank of the Philippines			Chief,		_
OIC, Accounting Sec To MDS-GSB of the Agency: Land Ba	II. ADVICE TO D ank of the Philippines			Chief,		-
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OIC, Accounting Sec To MDS-GSB of the Agency: Land Ba Please Credit the accounts of the abo	II. ADVICE TO D ank of the Philippines	ent of accounts	payable (A/Ps	Chief,		1,482.39
OIC, Accounting Sec	II. ADVICE TO D ank of the Philippines ove listed creditors to cover payme	ent of accounts	payable (A/Ps	Chief,		1,482.39
OIC, Accounting Sec To MDS-GSB of the Agency: Land Ba Please Credit the accounts of the abo	II. ADVICE TO D ank of the Philippines ove listed creditors to cover payme	ent of accounts	payable (A/Ps	Chief,		1,482.39
OIC, Accounting Section OIC, A	II. ADVICE TO D ank of the Philippines ove listed creditors to cover payme ONE THOUSAND FOUR HU Agency	ent of accounts	payable (A/Ps	Chief,	AD	
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OIC, Accounting Section 10 MDS-GSB of the Agency: Land Base Please Credit the accounts of the about TOTAL AMOUNT: MYRA/S. CALICDA AO-V	II. ADVICE TO D ank of the Philippines ove listed creditors to cover payme ONE THOUSAND FOUR HU Agency	ent of accounts	payable (A/Ps WO PESOS & 39 atories	Chief,	AD	
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OIC, Accounting Section 2015. Accounting Secti	ONE THOUSAND FOUR HU Agency (Erasures shall in a first out" basis, that is according to the date.	NDRED EIGHTY TO Authorized Signivalidate this docume	payable (A/Ps WO PESOS & 39 atories ent)	Chief,). 9/100 ONLY Sing.	, AD	
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OIC, Accounting Section 2015. Accounts of the about TOTAL AMOUNT: MYRA'S. CALICDA AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-induly supported with complete documents. 2 MDS-GSB branch concerned shall indicate undin information (creditor account name, number NOTES:	AN II. ADVICE TO D ank of the Philippines ove listed creditors to cover paymo ONE THOUSAND FOUR HU Agency (Erasures shall in a, first out" basis, that is according to the date ter "Remarks'column, non-payments made to ter) between LDDAP-ADA and bank records.	NDRED EIGHTY TO Authorized Signivalidate this docume	payable (A/Ps WO PESOS & 35 atories ent) lier's/creditor's bill	Chief,). 2/100 ONLY S ling.	CYLVIA N. DAV Chief, AD	2017
OIC, Accounting Section 2015. Accounts of the about TOTAL AMOUNT: MYRA'S. CALICDA ACCOUNT ACCOUNTING THE ACCOUNTING	AN II. ADVICE TO D ank of the Philippines ove listed creditors to cover paymo ONE THOUSAND FOUR HU Agency (Erasures shall in a, first out" basis, that is according to the date ter "Remarks'column, non-payments made to ter) between LDDAP-ADA and bank records.	NDRED EIGHTY TO Authorized Signivalidate this docume	payable (A/Ps WO PESOS & 35 atories ent) lier's/creditor's bill	Chief,). 2/100 ONLY Sing. Ency	CYLVIA N. DAV Chief, AD	2017
OIC, Accounting Section 2015. Accounts of the about TOTAL AMOUNT: MYRA'S. CALICDA ACCOUNT ACCOUNTING THE ACCOUNTING	AN II. ADVICE TO D ank of the Philippines ove listed creditors to cover paymo ONE THOUSAND FOUR HU Agency (Erasures shall in a, first out" basis, that is according to the date ter "Remarks'column, non-payments made to ter) between LDDAP-ADA and bank records.	NDRED EIGHTY TO Authorized Signivalidate this docume	payable (A/Ps WO PESOS & 35 atories ent) lier's/creditor's bill	Chief,). 2/100 ONLY Sing. Ency	CYLVIA N. DAV Chief, AD	2017
OIC, Accounting Section 2015. Accounts of the about TOTAL AMOUNT: MYRA'S. CALICDA ACCOUNT ACCOUNTING THE ACCOUNTING	AN II. ADVICE TO D ank of the Philippines ove listed creditors to cover paymo ONE THOUSAND FOUR HU Agency (Erasures shall in a, first out" basis, that is according to the date ter "Remarks'column, non-payments made to ter) between LDDAP-ADA and bank records.	NDRED EIGHTY TO Authorized Signivalidate this docume	payable (A/Ps WO PESOS & 35 atories ent) lier's/creditor's bill	Chief,). 2/100 ONLY Sing. Ency	CYLVIA N. DAV Chief, AD	2017
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OIC, Accounting Section 2015. Accounts of the about TOTAL AMOUNT: MYRA'S. CALICDA ACCOUNT ACCOUNTING THE ACCOUNTING	AN II. ADVICE TO D ank of the Philippines ove listed creditors to cover paymo ONE THOUSAND FOUR HU Agency (Erasures shall in a, first out" basis, that is according to the date ter "Remarks'column, non-payments made to ter) between LDDAP-ADA and bank records.	NDRED EIGHTY TO Authorized Signivalidate this docume	payable (A/Ps WO PESOS & 35 atories ent) lier's/creditor's bill	Chief,). 2/100 ONLY Sing. Ency	CYLVIA N. DAV Chief, AD	2017
OIC, Accounting Section 2015. Accounts of the about TOTAL AMOUNT: MYRA'S. CALICDA ACCOUNT ACCOUNTING THE ACCOUNTING	AN II. ADVICE TO D ank of the Philippines ove listed creditors to cover paymo ONE THOUSAND FOUR HU Agency (Erasures shall in a, first out" basis, that is according to the date ter "Remarks'column, non-payments made to ter) between LDDAP-ADA and bank records.	NDRED EIGHTY TO Authorized Signivalidate this docume	payable (A/Ps WO PESOS & 35 atories ent) lier's/creditor's bill	Chief,). 2/100 ONLY Sing. Ency	CYLVIA N. DAV Chief, AD	2017

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LIST OF DUE AND D	EMANDABLE ACCOUNTS	S PAYABLE - A	DVICE TO DE	BIT ACCOUNTS	I DDAP-AD	ANNEX A
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DEPARTMENT:	Department of Science an				B	0 0 2011
AGENCY:	Philippine Atmospheric, G	Seophysical and	Astronomical S	ervices Administr	ation	SELECTIVE SELECTION
OPERATING UNIT:	CENTRAL OFFICE			· · · · · ·	o.C. CIRC	LE MANO
FUND CODE:	101					,
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON C	TY CIRCLE - 207	0-9015-55		
	I. LIST OF DUE AND DEMA	NDABLE ACCO	LIMITE DAVADI	T (I DDAD)		
CREDITOR		INDABLE ACCO	ALLOTMENT	E (LUDAP)	In Pesos	
CREDITOR		Η				
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT
TANTE	BANK/SAVINGS/CURRENT ACCT.	. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
1 ARMANDO AVENILLA JR	LBP	14005 47 44 5744	F000404000	4 005 00		1 205 20
		MOOE-17-11-6344	5020101000	4,085.00		4,085.00
2 FRANCISCA FRANCISCO		MOOE-17-11-6343	5020101000	1,795.00		1,795.00
3 ARMANDO AVENILLA JR		MOOE-17-11-6322	5020101000	3,965.00		3,965.00
4 ARMANDO AVENILLA JR		MOOE-17-11-6323	5020101000	960.00		960.00
5 ERNESTO CUENTO		MOOE-17-11-6323	5020101000	960.00		960.00
6 ARTHUR QUERIJERO		MOOE-17-11-6323	5020101000	960.00	7	960.00
7 EVELYN EMELDA IGLESIAS		MOOE-17-11-6323	5020101000	1,260.00		1,260.00
8 ERMA FABULAR		MOOE-17-11-6319	5020101000	2,889.00		2,889.00
9 HERLYN CABUROG		MOOE-17-11-6320	5020101000			
10 ERMA FABULAR				1,284.00		1,284.00
	-	MOOE-17-11-6320	5020101000	1,448.00		1,448.00
11 RIZZALYN JOY RONDINA	4	MOOE-17-11-6320	5020101000	1,650.00		1,650.00
12 AMOR BOLOTAOLO		MOOE-17-11-6325	5020501000	1,530.00		1,530.00
13 ERNIE TORRADO		MOOE-17-11-6336	5020401000	313.20		313.20
14 ERNIE TORRADO		MO0E-17-11-6335	5020402000	381.92		381.92
15 JOCELYN TABOCLAON	7	MO0E-17-11-6327	5020501000	650.00		650.00
16 LOLITA VINALAY	┥ .	MOOE-17-11-6402	5020101000			
17 FRANCIS REONAL				3,080.00		3,080.00
	4	MOOE-17-10-5876	5020503000	1,599.00		1,599.00
18 RIZZA BARTOLATA	_	MOOE-17-10-5873	5020402000	4,367.54		4,367.54
19 RIZZA BARTOLATA		MOOE-17-10-5872	5020401000	275.00		275.00
20 JERICHO FRANCISCO		MOOE-17-10-5864	5020402000	441.04		441.04
21 JERICHO FRANCISCO	7	MOOE-17-10-5865	5020402000	191.32		191.32
22 RONALDO NARAGDAO	7	MOOE-17-10-5857	5020502002	3,515.00		3,515.00
23 MARIO PENARANDA	┪ .	MOOE-17-10-5854	5020502002	2,126.22		2,126.22
24 ALDRIN KAINDOY	- 	MOOE-17-10-5855	5020502002			
25 JOSE FRIVALDO JR	┥ .			1,850.00		1,850.00
	4	MOOE-17-10-5832	5020101000	2,230.00		2,230.00
26 LOLITA VINALAY	- ∤	MOOE-17-10-5831	5020101000	2,300.00	196	2,300.00
27 HANNAH LORRAINE SALVADOR	_	MOOE-17-10-5830	5020101000	3,150.00		3,150.00
TOTAL:			Þ	49,256.24		49,256.24
I hereby warrant that the above Lis	st of Due and		I hereby assu	me full responsib	ility for the ve	
Demandable A/Ps was prepared in acceptance budgeting, accounting and a and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	auditing rules		supporting doc	e listed claims, and cuments as submit pproved: SYLVIA N. CHIEF,	tted by the cla	
	II. ADVICE TO	DEBIT ACCOL	INT (ADA)			
o MDS-GSB of the Agency: Land Bank	of the Philippines	- DEDIT ACCOU	ואטאן			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above		ment of account	s payable (A/Ps).		
OTAL AMOUNT:					(
J. T. LAMOUNI.	FORTY NINE THOUSAND			24/100 ONLY		49,256.24
h h		(In words)			~~	
Xmm	Agen	ncy Authorized S	ignatories		(
MYRA S. CALICDAN				S	YLVIA N. DAVI	S
	/F	nall investidate to the	sumart)		CHIEF, AD	
OR MDS-GSB USE ONLY:	(Erasures sh	nall invalidate this do	Lument)			
structions:						
	4 41 4 5					
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	aate of receipt of sup	plier's/creditor's bill	ling.		
duly supported with complete documents.						
MDS-GSB branch concerned shall indicate under "h in information (creditor account name, number) be	emarks column, non-payments made tween LDDAP-ADA and hank records	e to concerned credit	ors due to inconsiste	ency		
OTES:	TOTAL DUTA FECURAS.					
ne LDDAP-ADA is an accountable form			11	DAP-ADA NO.	101-12-316-2	2017-C
Indicate the description/name and UA	CS code				December 5, 2	
				J. 133UC	,	

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: 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

DEC 0 5 2017

LAND BANK

	I. LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYABLE	(LDDAP))CCIBC	H
CREDITOR			ALLOTMENT		In Pesos	LE BROAN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP NO.		1			-
1 SHEILA SCHNEIDER	EDI	MOOE-17-11-6795	5029905004	17,024.00		17,024.00
2 MELANIE AQUINO	-	MOOE-17-11-6785	5029903004	9,408.00		9,408.00
3 FLORENCIO FABILE JR	-	MOOE-17-11-6816	5020101000	980.00		980.00
4 EDUARDO PANOLINO	-	MOOE-17-11-6267	5020301000	1,440.00		1,440.00
5 SESINANDO SORIANO JR	-	MODE-17-11-6423				-
6 RAYMUND GERARD ORDINARIO	-	MOOE-17-11-6423	5021304001	5,195.00		5,195.00
7 CECILIA DE OCAMPO	-	MOOE-17-11-6428		2,350.00		2,350.00
8 EDMUNDO MUNING	-	MOOE-17-11-6428	5021199000	1,500.00		1,500.00
9 JERICHO FRANCISCO	-	MOOE-17-11-6454 MOOE-17-11-6390	5021199000	1,500.00		1,500.00
10 SONNY PAJARILLA	-		5020402000	1,721.49		1,721.49
	-	MOOE-17-11-6391	5020503000	1,300.00		1,300.00
11 SONNY PAJARILLA	_	MOOE-17-11-6389	5020502002	1,450.00		1,450.00
12 AMELIA RIVERA	-	MOOE-17-11-6392	5020503000	1,000.00		1,000.00
13 ALFREDO QUIBLAT JR	-	MOOE-17-11-6388	5020502002	2,500.00		2,500.00
14 DAIZYREE BARAN	-	MOOE-17-11-6401	5020101000	3,424.50		3,424.50
15 JOCELYN TABOCLAON	-	MOOE-17-11-6399	5021199000	3,730.00		3,730.00
16 NELLY EMBALSADO	-	MOOE-17-11-6398	5021199000	1,500.00		1,500.00
17 RYAN OROGO	_	MOOE-17-11-6403	5021199000	1,500.00	34	1,500.00
18 GLAIZA ZAMBRANO	_	MOOE-17-11-6400	5020501000	4,346.00		4,346.00
19 DARWIN PILA	_	MOOE-17-11-6397	5021199000	1,500.00		1,500.00
20 ALFREDO QUIBLAT JR	_	MOOE-17-11-6361	5020101000	2,382.50		2,382.50
21 ARIEL REY ZAMUDIO		MOOE-17-21-6364	5020101000	1,890.00		1,890.00
22 EUFRONIO H GARCIA		MOOE-17-11-6363	5020101000	5,280.00		5,280.00
23 ALLAN ALMOJUELA		MOOE-17-11-6363	5020101000	5,100.00		5,100.00
24 LEO BUNAG		MOOE-17-11-6342	5020101000	2,077.00		2,077.00
25 GREGORIO DE VERA II		MOOE-17-11-6342	5020101000	1,297.00		1,297.00
26 AMOR BENITEZ		MOOE-17-11-6342	5020101000	2,300.00		2,300.00
27 LORENZO DIAZ		MOOE-17-11-6342	5020101000	1,297.00		1,297.00
28 RAMIL TUPPIL		MOOE-17-11-6342	5020101000	2,414.00		2,414.00
OTAL:			P	87,406.49	-	87,406.49
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: NOEL G. RAMOS	lance with		accuracy of the supporting do	ime full responsible listed claims, and cuments as submit pproved:	d the authentici itted by the clair	ty of the
OIC, Accounting Section	II ADVICE TO	DEBIT ACCOU	ATT (ADA)	CHIEF	, AD	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines					
OTAL AMOUNT:	EIGHTY SEVEN THOUSA	ND FOLIP HILINDS	ED SIX PESOS 9	19/100 ONLY		D 97 406 40
Mm		(In words) y Authorized Sig		13/ TOO OHLY	m	P 87,406.49
MYRA S. CAUCDAN					SYLVIA N. DAVIS	S
1 100 14					Committee on the second committee of the second commit	

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

AO-V

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-316-2017-B December 5, 2017

CHIEF, AD

LIST OF DUE AND DE	MANDARI E ACCOUNTS	DAVABLE AL	OVICE TO DE	DIT ACCOUNT	C (LDDAD AD	ANNEX A	
LIST OF DOE AND DE	MANDABLE ACCOUNTS	PATABLE - AL	JVICE TO DE	BIT ACCOUNT	10 (LUDAP-AD	A)	
DEPARTMENT:	Department of Science an				The same	Mid or many	d
AGENCY: OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and	Astronomical Se	ervices Administ	13. 7 1 English		2
FUND CODE:	101				DEC	0 9 /UI/ P	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	t	BP-QUEZON CIT	Y CIRCLE - 2070	-9015-55	18 18	100	10
L. C.	LIST OF DUE AND DEMAN	NDABLE ACCOU	INTS PAYABLE	(LDDAP)	Q.C. CIRC	LE BANKIN	JH
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	ЕМА
	LBP						
1 ALEJANDRO JESUITAS		PS-17-11-6815	5010213002	3,656.45	1,096.94	2,559.51	
2 CLEOFAS PEREJA		PS-17-11-6815	5010213002	3,129.28	782.32	2,346.96	
3 RODESSA SERINO	<u>ic</u>	PS-17-11-6815	5010213002	2,140.42	428.08	1,712.34	
4 MANUEL CARMELO AQUINO 5 EDWIN CABATBAT		PS-17-11-6815	5010213002	2,748.51	687.13	2,061.38	
6 ROBERT QUINTO		PS-17-11-6815 PS-17-11-6788	5010213002	3,508.29 4,114.08	877.07 1,234.22	2,631.22 2,879.86	-
7 JOSE MENDOZA IV		PS-17-11-6788	5010213001	2,856.60	714.15	2,879.86	
8 INOCENCIO FURIO		PS-17-11-6788	5010213001	2,349.30	587.32	1,761.98	
9 HILTON HERNANDO		PS-17-11-6813	5010213002	4,078.64	1,223.59	2,855.05	
10 JOHN DABU		PS-17-11-6813	5010213002	3,132.24	783.06	2,349.18	
11 ROMEO DAYAO		PS-17-11-6813	5010213002	1,574.50	236.18	1,338.32	
12 NESTOR NIMES	_	PS-17-11-6813	5010213002	4,626.96	1,388.09	3,238.87	
13 PEDRO HAGAD 14 ROMMEL YUTUC	-	PS-17-11-6813 PS-17-11-6813	5010213002	3,277.07 3,382.78	819.27 845.70	2,457.80 2,537.08	
15 LEOPOLDO SOBREPENA JR		PS-17-12-6853	5010213002	6,344.88	951.73	5,393.15	
16 EDUARDO DELA CRUZ		PS-17-11-6808	5010213002	2,446.56	611.64	1,834.92	
17 REYNALDO TUAZON		PS-17-11-6808	5010213002	2,971.07	742.82	2,228.25	
18 ANECIA UGOT		PS-17-11-6808	5010213002	1,783.68	356.73	1,426.95	
19 JOAN MAGHACOT		PS-17-11-6808	5010213002	2,756.33	689.08	2,067.25	
20 LICERIA DELA CRUZ		MOOE-17-11-6796	1990104001	5,731.42		5,731.42	
21 MARIA JOY IGLESIAS 22 JESSICA TUMAQUE		MOOE-17-11-6796 MOOE-17-11-6804	1990104001 5020101000	5,731.42 1,818.00		5,731.42	
23 LANDRICO DALIDA JR		MO0E-17-11-6807	5020309000	4.080.19		1,818.00 4,080.19	
24 JEHAN FE PANTI		MOOE-17-11-6787	5020101000	650.00		650.00	
25 LORY JEAN CANILLO		MOOE-17-11-6787	5020101000	650.00		650.00	
26 ABIGAIL ALLEN VICENTE		MOOE-17-11-6787	5020101000	650.00		650.00	
27 LESTER KIM LAGRIMAS		MOOE-17-11-6798	5020102000	878.00		878.00	
28 MARIO MICLAT TOTAL:		MOOE-17-11-6794	5029903000	1,501.00 P 82,567.67	₽ 15,055.12	1,501.00 P 67,512.55	-
I hereby warrant that the above List of Did Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correction Certi	ce with		accuracy of the supporting doo	me full responsite listed claims, an cuments as subm	bility for the vera d the authenticit itted by the claim	city and y of the	
OIC, Accounting Section			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		N. DAVIS	_	
Cray recounting section	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	CHIE	F, AD		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	Philippines						
MYRAS. CALICDAN	SIXTY SEVEN THOUSAND	(In words)		\$ 55/100 ONLY	SYLVIA N. DAVI	P 67,512.55	
AO-V	(Francisco L.	ll invalidate this doc	ument)		CHIEF, AD		
FOR MDS-GSB USE ONLY:	(Crosures share	vanaate this doct	anencj				
Instructions: 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 "Rema in information (creditor account name, number) between	rks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cod	e			LDDAP-ADA NO. Date of Issue	101-12-316-20 December 5, 2		

		1.				
LIST OF D	UE AND DEMANDABLE ACCO	LINTS DAVAR	F - ADVICE T	O DEBIT ACCOUNT	NTS /I DDAD.A	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical Se	ervices Administrati	on LAN	
	I. LIST OF DUE AND I	EMANDABLE .	ACCOUNTS PA	YABLE (LDDAP)		
CRED	DITOR		ALLOTMENT		In Pesos	ROLEBRANC
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT R
1 ANGELPAM CARGO		MOOE 17-09-5536	5029904000	198.500.00	12,406.25	186,093.75
						200,055.75
TOTAL:			P	198,500.00 P	12,406.25	P 186,093.75
existing budgeting, accounting an and regulations. Certified Correct: OIC, Accounting S	ram			approved:	TA A. DAVIS	_
V		ICE TO DEBIT A	CCOUNT (ADA			
To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab	Bank of the Philippines hber: sove listed creditors to cover payme	ent of accounts p	payable (A/Ps).			
TOTAL AMOUNT:	ONE HUNDRED EIGHT	Y SIX THOUSAND	NINETY THREE PE	ESOS & 75/100	m	P 186,093.75
Administrative O	ICDAN Officer V (Eros	sures shall invalidate	this document)		VIA. N. DAVIS Iministrative Division	
FOR MDS-GSB USE ONLY: Instructions:	t in Greet and bearing the					
1 Agency shall arrange the creditor on a "first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u in information (creditor account name, num		e to concerned credi				
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and				DDAP-ADA NO.	101-12-314A-2 DEC 5 2017	017

4 - 1						
*	•					ANNEX A
LIST OF DUE A	ND DEMANDABLE ACCOUNTS	S PAYABLE - AD	VICE TO D	EBIT ACCOUNT	S (LDDAP-AD	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	l Taabaalaa	tronomical Se	rvices Administra		BANK
	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYAB	LE (LDDAP)		THE HEAT PROPERTY.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation C. Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT MAF
1 JOSEPHINE ALBANO		MOOE-17-12-6887	19901030	416 710 00		416 710 00
TOTAL:		MOUE-17-12-6687	19901030	416,719.00 416,719.00		416,719.00 416,719.00
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: NOEL G. RAMOS	cordance with		accuracy of the	ume full responsible listed claims, an ocuments as submi	nd the authenticit	ty of the
OIC, Accounting Section					ef, AD	
	II. ADVICE T	O DEBIT ACCOUN	NT (ADA)			
MYRA S. CALICDA	N.	(In words) ncy Authorized Sign	natories	TEEN PESOS ONLY	SYLVIA N. DAV Chief, AD	P 416,719.00
FOR MDS-GSB USE ONLY:	(Erasures s	hall invalidate this docu	ment)			
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	r "Remarks'column, non-payments made to co between LDDAP-ADA and bank records.					
The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-12-316-2 December 5, 2	

LDDAP-ADA NO.

Date of Issue

101-12-314-2017

December 5, 2017

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

						* 111
LIST OF DUE AND I	DEMANDABLE ACCOUNTS	DAVABLE A	DV/ICE TO D	EDIT ACCOUNT	C (I DDAD AD	ANNEX A
LIST OF DUE AND I	DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO D	EBIT ACCOUNT	S (LDDAP-AD	BANK
DEPARTMENT:	Department of Science an	d Technology			LANU	MA BALLEY
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administ	ration	37.67
OPERATING UNIT:	CENTRAL OFFICE				I DEC	0 6 2017
Fund code: MDS-GSB Branch/MDS SUB Accoun	101 T NO	LBP-QUEZON CI	TV CIDCLE - 20	70 0015 55		
TIES GOD BILATED IN THE STORE ACCOUNT						BRAN
CREDITO	I. LIST OF DUE AND DEMA	NDABLE ACCO	T	SLE (LDDAP)	Q.C. CIR	.020
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos	
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	LBP	10 10 10				
1 MELITON PIO GUZMAN		PS-17-11-6818	5010213001	5,581.88	1,395.47	4,186.41
2 KIMBERLI ANNE AQUINO		PS-17-11-6818	5010213001	2,349.29	587.32	1,761.97
3 MENANDRO MENDOZA		PS-17-11-6789	5010213002	2,939.74	734.93	2,204.81
4 MARIA ANA GLAIZA ESCULLAR 5 ALEXIS RUIVIVAR		PS-17-11-6789	5010213002	3,125.81	937.74	2,188.07
6 RAYMOND REYES		PS-17-11-6789 PS-17-11-6789	5010213002	4,761.25 2,756.51	1,190.31 689.13	3,570.94 2,067.38
7 JAIME APAOAN		PS-17-11-6789	5010213002	2,756.51	419.52	1,680.36
8 MARIETA HOLGADO		PS-17-11-6789	5010213002	4,107.34	1,026.84	3,080.50
9 ALBINO ORIS		PS-16-12-8075	5010213001	59,354.11	14,838.56	44,515.55
10 CARMELITA CAMPO		PS-17-11-6236	5010213001	1,688.88	422.22	1,266.66
11 CECILIA DE OCAMPO		PS-17-10-5945	5010213001	2,027.25	506.81	1,520.44
12 JOELITO RAMOS		PS-17-10-5976	5010213001	2,477.63	619.41	1,858.22
13 ROMMEL BARRIBAL		PS-17-11-6218	5010213001	1,881.95	376.39	1,505.56
14 EDNA SEACHON		MOOE-17-12-6835	5020101000	4,155.00		4,155.00
15 FELISA GONZALES		MOOE-17-12-6835	5020101000	4,155.00		4,155.00
16 SHARON JULIET ARRUEJO	_	MOOE-17-12-6835	5020101000	4,155.00		4,155.00
17 ROBERTO SAWI 18 THELMA JAPZON		MOOE-17-12-6834	5020101000	1,190.00	3,000,00	1,190.00
19 ENCARNACION BORJAL		MOOE-17-11-6805 MOOE-17-12-6836	5021199000 5020101000	33,600.00	3,000.00	30,600.00
20 FAINA PASCUAL		MOOE-17-12-6836	5020101000	1,515.50 790.00		1,515.50 790.00
21 JOCELYN BALACUIT		MOOE-17-12-6836	5020101000	1,510.00		1.510.00
22 CYNTHIA CELEBRE		MOOE-17-12-9442	5020102000	53,307.60	0.00	53,307.60
23 CYNTHIA CELEBRE		MOOE-17-12-6845	5020101000	480.00		480.00
24 CYNTHIA CELEBRE		MOOE-17-12-6846	5020102000	7,732.51		7,732.51
25 MARIE KRIS TOLIONGCO		MOOE-17-12-6848	5020101000	378.50		378.50
26 SAMUEL SEBIDO		MOOE-17-12-6832	5021199000	6,000.00	180.00	5,820.00
27 ERWIN BATOTOC TOTAL:		MOOE-17-12-6855	5021199000	4,987.50	149.62	4,837.88
I hereby warrant that the above I	list of Dup and			P 219,108.13	27,074.27	192,033.86
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correction NOEL G. RAMOS OIC, Accounting Section	auditing rules A on		supporting d	he listed claims, ar ocuments as subm Approved: SYLVIA N. CHIEF,	nitted by the cla	
		DEBIT ACCOL	JNT (ADA)			
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe lease Credit the accounts of the abov OTAL AMOUNT:	r:					. 192,033.86
Am	Agen	(In words) acy Authorized S			m	
MYRA S. CALICDAN	V Comments				CHIEF, AD	5
•	(Erasures sh	all invalidate this do	cument)		,	
OR MDS-GSB USE ONLY:						
nstructions: Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made	e to concerned credit				
OTES: he LDDAP-ADA is an accountable form	n			LDDAP-ADA NO.	101-12-317-2	
Indicate the description/name and U	ACS code			Date of Issue	December 6, 2	2017

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

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

CREDITO		1	ALLOTMENT	50055	In Pesos	P
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	LBP					
1 LORENZO PUERTO		MOOE-17-11-6240	5020503000	1,000.00		1,000.00
2 PEDRO LERIO		MOOE-17-11-6238	5020402000	3,321.90		3,321.90
3 MANUEL VILLA II		MOOE-17-11-5986	5020101000	1,981.20		1,981.20
4 MANUEL VILLA II		MOOE-17-11-5986	5020101000	2,720.00		2,720.00
5 EDGAR GUTIERREZ		MODE-17-11-5943	5020101000	22,941.78		22,941.78
6 MEYMA CASILAGAN	_	MOOE-17-11-5941	5020101000	1,180.00		1,180.00
7 LORENZO PUERTO	_	MOOE-17-11-5946	5020101000	5,945.00		5,945.00
8 LEOMAR BLANCA	_	MOOE-17-10-5908	5020503000	999.00		999.00
9 HONEY PEREZ	-	MOOE-17-10-5917	5020503000	1,650.00		1,650.00
10 HEART CIPRIANO		MOOE-17-10-5918	5020503000	999.00		999.00
11 ALAN RAY RIBO		MOOE-17-10-5923	5020503000	2,000.00		2,000.00
12 AMOR BENITEZ	-	MOOE-17-10-5969	5020303000	1,535.00		1,535.00
13 LEOMAR BLANCA	-	MOOE-17-10-5962				
	-		5020301000	4,197.50		4,197.50
14 GLAIZA ZAMBRANO		MOOE-17-10-5915	5020301000	4,772.15		4,772.15
15 GLAIZA ZAMBRANO	-	MOOE-17-10-5921	5020401000	209.00		209.00
16 LEOMAR BLANCA	_	MOOE-17-10-5902	5020401000	127.50		127.50
17 MANUEL ESGUERRA JR	_	MOOE-17-10-6022	5020402000	1,545.07		1,545.07
18 JOSELITO MEREDOR		MOOE-17-10-6026	5020101000	1,815.00		1,815.00
19 JOSELITO MEREDOR		MOOE-17-10-6026	5020101000	1,820.00		1,820.00
20 RENIER AGAS	_	MOOE-17-10-5785	5020402000	2,001.99		2,001.99
21 GREGORIO DE VERA II		MOOE-17-10-5786	5020401000	603.43		603.43
22 EUFRONIO H GARCIA	_	MOOE-17-10-6129	5020101000	1,801.50		1,801.50
23 ANTHONY JOSEPH LUCERO		MOOE-17-10-6135	5020101000	3,559.00		3,559.00
24 ANIANITA FORTICH	_	MOOE-17-10-6136	5020101000	4,435.00		4,435.00
25 FREDOLINA BALDONADO		MOOE-17-10-6140	5020101000	3,726.00		3,726.00
26 ALAN RAY RIBO		MOOE-17-10-6137	5020101000	4,936.50		4,936.50
27 FRANKIE RAGA		MOOE-17-10-6141	5020501000	1,275.00		1,275.00
28 NOEL NANOZ		MOOE-17-10-6132	5020101000	1,760.00		1,760.00
OTAL:				P 84,857.52	-	84,857.52
Demandable A/Ps was prepared in accoexisting budgeting, accounting and au and regulations. Certified Corrects al March 1988	Ma my		supporting de	Approved: SYLVIA N CHIEF	tted by the clain	
NOEL G. RAMOS OIC, Accounting Section						
OIC, Accounting Section	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			and the same of th
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above life	II. ADVICE TO of the Philippines isted creditors to cover payment	of accounts pay	rable (A/Ps).		,	P 84,857.52
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above life	II. ADVICE TO of the Philippines	of accounts pay	rable (A/Ps).		,	P 84,857.52
OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the Agency and Bank of the A	II. ADVICE TO of the Philippines isted creditors to cover payment EIGHTY FOUR THOUSAND E	of accounts pay	rable (A/Ps).		m	P 84,857.52
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above life	II. ADVICE TO of the Philippines isted creditors to cover payment EIGHTY FOUR THOUSAND E	of accounts pay IGHT HUNDRED FI (In words)	rable (A/Ps).	OS & 52/100 ONLY	SYLVIA N. DAVIS	
OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the above life accounts of the above life DTAL AMOUNT:	II. ADVICE TO of the Philippines isted creditors to cover payment EIGHTY FOUR THOUSAND E Agence	of accounts pay IGHT HUNDRED FI (In words) Cy Authorized Sig	rable (A/Ps). IFTY SEVEN PES gnatories	OS & 52/100 ONLY	SYLVIA N. DAVIS	
OIC, Accounting Section of MDS-GSB of the Agency: Land Bank of the Agency and Bank of the Agency: Land Bank of	II. ADVICE TO of the Philippines isted creditors to cover payment EIGHTY FOUR THOUSAND E Agence	of accounts pay IGHT HUNDRED FI (In words)	rable (A/Ps). IFTY SEVEN PES gnatories	OS & 52/100 ONLY		
OIC, Accounting Section of MDS-GSB of the Agency: Land Bank of the Agency and Bank of the Agency: MYRA S. CALICDAN AGON OR MDS-GSB USE ONLY:	II. ADVICE TO of the Philippines isted creditors to cover payment EIGHTY FOUR THOUSAND E Agence	of accounts pay IGHT HUNDRED FI (In words) Cy Authorized Sig	rable (A/Ps). IFTY SEVEN PES gnatories	OS & 52/100 ONLY		
OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the Agency delease debit MDS Sub-Account Number: lease Credit the accounts of the above light of the Agency delease Credit the Accounts of the Agency delease Credit the Agency delease delease Credit the Agency delease delease Credit the Agency delease delease delease delease Credit the Agency delease delea	II. ADVICE TO of the Philippines isted creditors to cover payment	of accounts pay IGHT HUNDRED FI (In words) CY Authorized Signal Ill invalidate this documents	rable (A/Ps). IFTY SEVEN PES gnatories ument)	OS & 52/100 ONLY		

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

101-12-317-2017-B December 6, 2017

						ANNEX A	
LIST OF DUE AND DI	EMANDABLE ACCOUNTS	PAYABLE - AL	OVICE TO DI	BIT ACCOUNT	rs (LDDAP-AD	PANK ANK	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science as Philippine Atmospheric, (CENTRAL OFFICE		Astronomical S	ervices Administ	ration DEC	0 F ZUII	Tichestr:
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBP-QUEZON CIT	CIRCLE - 207	0-9015-55		A	۲ پ
	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABL	E (LDDAP)	Q.C. CIR	CLE	
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
1 ALAN DAY DIDO	LBP	MOOF 17 10 5920	5020201010	4.022.00		4.022.00	
1 ALAN RAY RIBO 2 ANIANITA FORTICH		MOOE-17-10-5829 MOOE-17-10-5834	5020201010	4,922.00 3,199.00		4,922.00 3,199.00	
3 ANTHONY JOSEPH LUCERO		MOOE-17-10-5835	5020101000	3,260.00		3,260.00	
4 ANIANITA FORTICH		MOOE-17-10-5835	5020101000	2,915.00		2,915.00	
5 HANNAH LORRAINE SALVADOR		MOOE-17-10-5835	5020101000	2,873.50		2,873.50	
6 ANIANITA FORTICH		MOOE-17-10-5833	5020101000	4,209.00		4,209.00	
7 HANNAH LORRAINE SALVADOR 8 JOSE FRIVALDO JR		MOOE-17-10-5833 MOOE-17-10-5833	5020101000 5020101000	4,274.00 3,984.00		4,274.00 3,984.00	
9 MARIO GUYA		MOOE-17-10-5833	5020101000	2,480.00		2,480.00	
10 MARIO GUYA		MOOE-17-10-5846	5020101000	2,084.00		2,084.00	
11 MARIO GUYA		MOOE-17-10-5846	5020101000	2,750.00		2,750.00	
12 MARIO GUYA		MOOE-17-10-5846	5020101000	2,825.00		2,825.00	
13 ALFREDO CONSULTA		MOOE-17-10-6048	5021199000	1,500.00		1,500.00	
14 EUFRONIO H GARCIA 15 ALLAN ALMOJUELA	_	MOOE-17-10-6031	5020101000	2,215.00 2,080.00		2,215.00	
16 ARIEL REY ZAMUDIO		MOOE-17-10-6031	5020101000	2,840.00		2,840.00	
17 NOEL NANOZ		MOOE-17-10-6029	5020101000	4,720.00		4,720.00	
18 CONSTANTINO GAVILAN		MOOE-17-10-6002	5020399000	4,800.00		4,800.00	
19 ROMEO GANAL JR		MOOE-17-10-6003	5020101000	5,068.00		5,068.00	
20 ANGELO FERNANDEZ		MOOE-17-10-6005	5020101000	2,140.00		2,140.00	
21 AMOR BOLOTAOLO 22 ANSELMO BOLOTAOLO		MOOE-17-10-6005	5020101000	2,040.00		2,040.00	
23 AMOR BENITEZ		MOOE-17-10-6005	5020101000	2,040.00 4,088.00		2,040.00 4,088.00	
24 MA CRISTINA USON		MOOE-17-10-6050	5020309000	2,500.00		2,500.00	
25 ALFREDO CONSULTA		MOOE-17-10-6078	5020309000	1,846.00		1,846.00	
26 JOELITO RAMOS		MOOE-17-10-6071	5020502002	1,299.00		1,299.00	
27 GREGORIO DE VERA II		MOOE-17-10-6072	5020401000	430.44		430.44	
28 GREGORIO DE VERA II TOTAL:		MOOE-17-10-6073	5020502002	1,258.96		1,258.96	
I hereby warrant that the above List of	Due and		I horoby acc	P 80,640.90 ume full responsi		P 80,640.90	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: A NOEL G. RAMOS OIC, Accounting Section	ing rules	O DEBIT ACCOU	supporting do				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	ne Philippines	of accounts payab	le (A/Ps).	0/100 ONLY		P 80,640.90	
MYRA'S, CALICDAN AO-V	STORY OF THE STORY	ency Authorized Si			SYLVIA N. DAV	ns	
FOR MDS-GSB USE ONLY: Instructions: LAgency shall arrange the creditor on a "first-in, first a duly supported with complete documents.	out" basis, that is according to the da	te of receipt of supplie	er's/creditor's billi	ing.			
A MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:		o concerned creditors	due to inconsister				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-12-317-7 December 6,		

DEPARTMENT:

Department of Science and Technology

AGENCY:

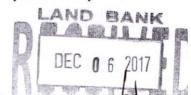
OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

* Indicate the description/name and UACS code



December 6, 2017

Date of Issue

	L LIST OF DUE AND	DEMANDADIE	ACCOUNTE	DAVABLE (LDDA)) Q.C.	
-	I. LIST OF DUE AND	DEMIANDABLE		PAYABLE (LDDAI		-ULI # RANG
C			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (PT HAZARD OCT. & NOV. 2017)	PS-17-11-0000	5010211004	10,939.44		10,939.44
2 PAGASA PAYROLL	VARIOUS CREDITORS (PT SALA OCT. & NOV. 2017)	MOOE-17-11- 0000	5010205002	16,425.00		16,425.00
TOTAL:				P 27,364.44		27,364.44
Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: NOEL G. RAI	ng and auditing rules		supporting do	cuments as submit	the authenticity of the tred by the claimants.	
OIC, Accounting					HIEF, AD	
		ICE TO DEBIT	ACCOUNT (A	DA)		
To MDS-GSB of the Agency: Lease debit MDS Sub-Account Please Credit the accounts of the COTAL AMOUNT:						P 27.364.44
Myra s. Call	wh /	(In words) y Authorized Sig	natories		SYLVIA N. DAVIS	
	(Erc	sures shall invalidat	te this document)			
OR MDS-GSB USE ONLY:						
Agency shall arrange the creditor on duly supported with complete docun MDS-GSB branch concerned shall inc	a "first-in, first out" basis, that is according to nents. licate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank rec	made to concerned o				
IOTES:	, and some rec					
he LDDAP-ADA is an accounta	ble form		1	LDDAP-ADA NO.	101-12-317-2017	7-C
Indicate the description / nam	a and HACC ands				D	7

DEPARTMENT: AGENCY:

OPERATING UNIT:

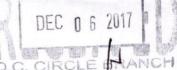
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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



NAME 1 BATANES ELECT. COOP., INC.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	ALLOTMENT CLASS		In Pesos		Т
NAME	BANK/SAVINGS/CURRENT ACCT.				III resus		
1 BATANES ELECT. COOP., INC.	IIV.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
		MOOE 17-11-6642	5020402000	5,157.35	209.42	4,947.93	
2 BATANES ELECT. COOP., INC.		MOOE 17-11-6707	5020402000	4,848.29	259.73	4,588.56	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-11-6662	5020402000	40,414.16	2,793.18	37,620.98	
TGS FASTFOODS & CATERING SERVICES		MOOE 17-11-6408	5020201000	65,700.00	4,106.25	61,593.75	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 11-6792	5020503000	199,999.00	12,499.94	187,499.06	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 11-6792	5020503000	38,500.00	2,406.25	36,093.75	
7 WE ARE I.T. PHILS. INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
8 WE ARE I.T. PHILS. INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
9 DIAMOND MOTOR CORP.		MOOE 17-11-6797	5021306001	19,119.61	1,095.02	18,024.59	
10 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-11-6568	5021202000	1,036,726.30		1,036,726.30	
11 SAN FERNANDO TRANSPORT MARKETING, INC.	***************************************	MOOE 17-11-6639	5020309000	49,950.00	2,675.89	47,274.11	
OTAL:				P 1,759,984.71 F	44,768.80 F	1,715,215.91	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordant xisting budgeting, accounting and auditionand regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of the		
Certified Correct: OIC, Accounting Section	m			Approved:	^		
0	II. ADVI	CE TO DEBIT AC	COUNT (AD	A) SY	VIA N. DAVIS		_
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed	e Philippines			Chief, A	On inistrative Division		
TAL AMOUNT:	DNE MILLION SEVEN HUNDRED FIFT	TEEN THOUSAND T	WO HUNDRED	FIFTEEN PESOS & 91/100	- <u>-</u>	1,715,215.91	
MYRA S. CALICD	AN				LVIA N. DAVIS		
R MDS-GSB USA SNI Wistrative Office	(Eras	ures shall invalidate t	his document)	Calet,	Administrative Division		

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

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

LDDAP-ADA NO. Date of Issue

101-12-318-2017 December 6, 2017

LDDAP-ADA NO.

Date of Issue

101-12-318A-2017

DEC. 6, 2017

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

			1 S 81			
LIST OF DUE AND I	DEMANDABLE ACCOUNTS	DAVABLE A	DVICE TO F	SERIT ACCOUNTS	S /I DDAR AD	ANNEX A
LIST OF BOL AND L	LIVIANDABLE ACCOUNTS	PATABLE - A	DVICE TO E	PEBIT ACCOUNTS	LAND	RANK
PEPARTMENT:	Department of Science an	d Technology		4000	CHEST AND CHA	LE LES
GENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administr	ration	- : 1117
PPERATING UNIT:	CENTRAL OFFICE			1	DEC N	7 2017
UND CODE:	101			7		
DS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON CI	TY CIRCLE - 2	070-9015-55	SHEET SEED SEED	HANC
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)	in will will	
CREDITO		1 70	ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
1.00100.0100.00	LBP					
1 ROMEO GANAL JR	<u></u>	MOOE-17-11-6656	5020101000	2,890.00		2,890.00
2 ANGELO FERNANDEZ	_	MOOE-17-11-6656	5020101000	2,890.00		2,890.00
3 MARIANITO MACASA	_	MOOE-17-11-6665	5020309000	6,035.00		6,035.00
4 JERICHO FRANCISCO		MOOE-17-11-6645	5020501000	730.00		730.00
5 FRANKIE RAGA	-	MOOE-17-11-6663	5020301000	840.00		840.00
6 ANTONIO AZARIAS		MOOE-17-11-6643	5020402000	1,045.27		1,045.27
7 LEOMAR BLANCA		MOOE-17-11-6651	5020401000	127.50		127.50
8 HONEY PEREZ		MOOE-17-11-6674	5020401000	425.00		425.00
9 JOCELYN TABOCLAON		MOOE-17-11-6712	5021199000	1,500.00		1,500.00
10 RIZZA BARTOLATA		MOOE-17-11-6714	5021199000	1,500.00		1,500.00
11 RIZZA BARTOLATA		MOOE-17-11-6714	5021199000	1,500.00		1,500.00
12 RIZZA BARTOLATA		MOOE-17-11-6714	5021199000	1,500.00		1,500.00
13 ALFREDO CONSULTA		MOOE-17-10-6715	5021199000	1,500.00		1,500.00
14 ALFREDO CONSULTA		MOOE-17-10-6716	5021199000	1,848.00		1,848.00
15 ROMEO GANAL JR		MOOE-17-11-6658	5020101000	3,029.00		3,029.00
16 ROMEO GANAL JR		MOOE-17-11-6657	5020101000	3,020.00		3,020.00
17 SONNY PAJARILLA		MOOE-17-11-6654	5020399000	5,237.00		5,237.00
18 ALEJANDRO JESUITAS		MOOE-17-11-6690	5020309000	2,370.00		2,370.00
19 GLAIZA ZAMBRANO		MOOE-17-11-6672	5020401000	247.00		247.00
20 EDMUNDO MUNING		MOOE-17-11-6613	5021199000	1,500.00		1,500.00
21 LOLITA VINALAY	\neg	MOOE-17-11-6710	5021199000	1,500.00		1,500.00
22 MARIANITO MACASA		MOOE-17-11-6595	5020101000	240.00		240.00
23 RICARDO GALUPE		MOOE-17-11-6602	5020309000	1,978.50		1,978.50
24 ALDRIN KAINDOY		MOOE-17-11-6600	5020301000	12,423.50		12,423.50
25 EVANGELINE TOLENTINO		MOOE-17-11-6596	5020101000	1,875.00		1,875.00
26 CYNTHIA PALTUOB		MOOE-17-12-6918	5020201000	1,800.00		1,800.00
27 MANUEL GRUTAS		PS-17-11-6577	5010213002	2,779.48	416.92	2,362.56
		76 X		P 62,330.25	416.92	61,913.33
TOTAL:			I hereby as	sume full responsi		
	ist of Due and			same ran responsi	omey for the ver	
I hereby warrant that the above L			accuracy of	the listed claims, an	d the authentic	
I hereby warrant that the above L Demandable A/Ps was prepared in ac	cordance with			the listed claims, an		city of the
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and	cordance with			the listed claims, and locuments as subm		city of the
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and	cordance with					city of the
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	cordance with auditing rules 안 'A					city of the
I hereby warrant that the above Leading Demandable A/Ps was prepared in accessisting budgeting, accounting and and regulations. Certified Correct:	cordance with			documents as subm		city of the
I hereby warrant that the above Lorentz land and regulations. Certified Correct: JOSE DANIELS SOLUTION NOEL GRAMOS	cordance with auditing rules			Approved:	itted by the clai	city of the
I hereby warrant that the above I Demandable A/Ps was prepared in acexisting budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL.	cordance with auditing rules W-A BUAREZ		supporting o	Approved:	itted by the clai	city of the
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: JOSE DANIELS NOEL G. RAMOS OIC, Accounting Sections	cordance with auditing rules WAREZ on II. ADVICE TO	O DEBIT ACCOL	supporting o	Approved:	itted by the clai	city of the
I hereby warrant that the above L Demandable A/Ps was prepared in acceptating budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL S. NOEL G. RAMOS OIC, Accounting Sections MDS-GSB of the Agency: Land Ban	cordance with auditing rules W.A. BUAREZ on II. ADVICE TO k of the Philippines	D DEBIT ACCOL	supporting o	Approved:	itted by the clai	city of the
I hereby warrant that the above L Demandable A/Ps was prepared in acceptating budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL S. NOEL G. RAMOS OIC, Accounting Section of MDS-GSB of the Agency: Land Bane ease debit MDS Sub-Account Number	cordance with auditing rules W.A. BUAREZ on II. ADVICE TO k of the Philippines		supporting o	Approved: SYLVIA N. CHIEF,	itted by the clai	city of the
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL NOEL GRAMOS OIC, Accounting Section Of MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe	cordance with auditing rules W.A. BUAREZ on II. ADVICE TO k of the Philippines		supporting o	Approved: SYLVIA N. CHIEF,	itted by the clai	city of the
I hereby warrant that the above Learn dependent of the control of	Cordance with auditing rules SUAREZ on II. ADVICE TO k of the Philippines r: e listed creditors to cover payr	ment of account	JNT (ADA)	Approved: SYLVIA N. CHIEF,	itted by the clai	city of the imants.
I hereby warrant that the above Learn dependent of the control of	cordance with auditing rules W.A. BUAREZ on II. ADVICE TO k of the Philippines	ment of account	JNT (ADA) s payable (A/	Approved: SYLVIA N. CHIEF,	itted by the clai	city of the
I hereby warrant that the above Loemandable A/Ps was prepared in acexisting budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL SOLUTION OF ACCOUNTING Section MDS-GSB of the Agency: Land Banease debit MDS Sub-Account Number ease Credit the accounts of the above	SIXTY ONE THOUSAND I	ment of account NINE HUNDRED TH	JNT (ADA) s payable (A/	Approved: SYLVIA N. CHIEF,	itted by the clai	city of the imants.
I hereby warrant that the above Lorenandable A/Ps was prepared in activiting budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL SOLUTION OF ACCOUNTING Section MDS-GSB of the Agency: Land Banease debit MDS Sub-Account Number ease Credit the accounts of the above	SIXTY ONE THOUSAND I	ment of account	JNT (ADA) s payable (A/	Approved: SYLVIA N. CHIEF,	DAVIS AD	city of the imants.
I hereby warrant that the above Loemandable A/Ps was prepared in acexisting budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL SOLUTION OF ACCOUNTING Section MDS-GSB of the Agency: Land Banease debit MDS Sub-Account Number ease Credit the accounts of the above	SIXTY ONE THOUSAND I	ment of account NINE HUNDRED TH	JNT (ADA) s payable (A/	Approved: SYLVIA N. CHIEF,	DAVIS AD	city of the imants.
I hereby warrant that the above Lordandable A/Ps was prepared in activiting budgeting, accounting and and regulations. Sertified Correct: JOSE DANIEL SONDEL GRAMOS OIC, Accounting Section MDS-GSB of the Agency: Land Banease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICDAN AD-V	Cordance with auditing rules OF A SUAREZ ON II. ADVICE TO k of the Philippines r: e listed creditors to cover payor SIXTY ONE THOUSAND I	ment of account NINE HUNDRED TH	JNT (ADA) s payable (A) HIRTEEN PESO	Approved: SYLVIA N. CHIEF,	DAVIS AD	city of the imants.
I hereby warrant that the above Loemandable A/Ps was prepared in acceptable by the property of the above Loemandable A/Ps was prepared in acceptable by the property of the above DTAL AMOUNT:	Cordance with auditing rules OF A SUAREZ ON II. ADVICE TO k of the Philippines r: e listed creditors to cover payor SIXTY ONE THOUSAND I	ment of account NINE HUNDRED TH (In words) ncy Authorized S	JNT (ADA) s payable (A) HIRTEEN PESO	Approved: SYLVIA N. CHIEF,	DAVIS AD	city of the imants.
I hereby warrant that the above L Demandable A/Ps was prepared in acceptating budgeting, accounting and and regulations. Certified Correct: JOSE DANIELS NOEL GRAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bandease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: NYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY: structions:	SUAREZ II. ADVICE TO k of the Philippines r: e listed creditors to cover payr SIXTY ONE THOUSAND I	ment of account NINE HUNDRED TH (In words) ncy Authorized S	JNT (ADA) s payable (A/	Approved: SYLVIA N. CHIEF, (Ps).	DAVIS AD	city of the imants.
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: JOSE DANIELS NOEL G. RAMOS OIC, Accounting Section OMDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: NYRA S. CALICDAN AD-V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first-in,	SUAREZ II. ADVICE TO k of the Philippines r: e listed creditors to cover payr SIXTY ONE THOUSAND I	ment of account NINE HUNDRED TH (In words) ncy Authorized S	JNT (ADA) s payable (A/	Approved: SYLVIA N. CHIEF, (Ps).	DAVIS AD	city of the imants.
I hereby warrant that the above L Demandable A/Ps was prepared in acceptating budgeting, accounting and and regulations. Certified Correct: JOSE DANIELS NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bandease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: NYRA S. CALICDAN AD-V OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, findly supported with complete documents.	SUAREZ II. ADVICE TO k of the Philippines r: e listed creditors to cover payr SIXTY ONE THOUSAND I Agen (Erasures sh	ment of account NINE HUNDRED TH (In words) ncy Authorized S mall invalidate this does date of receipt of sup	JNT (ADA) s payable (A/ HIRTEEN PESO: ignatories cument)	Approved: SYLVIA N. CHIEF, Ps). S & 33/100 ONLY	DAVIS AD	city of the imants.
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL S. NOEL G. RAMOS OIC, Accounting Section of MDS-GSB of the Agency: Land Bandlease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: NYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under	SUAREZ II. ADVICE TO k of the Philippines r: e listed creditors to cover payr SIXTY ONE THOUSAND I Agen (Erasures sh	ment of account NINE HUNDRED TH (In words) ncy Authorized S nall invalidate this do	JNT (ADA) s payable (A/ HIRTEEN PESO: ignatories cument)	Approved: SYLVIA N. CHIEF, Ps). S & 33/100 ONLY	DAVIS AD	city of the imants.
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL S. NOEL G. RAMOS OIC, Accounting Section of MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: NYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	SUAREZ II. ADVICE TO k of the Philippines r: e listed creditors to cover payr SIXTY ONE THOUSAND I Agen (Erasures sh	ment of account NINE HUNDRED TH (In words) ncy Authorized S nall invalidate this do	JNT (ADA) s payable (A/ HIRTEEN PESO: ignatories cument)	Approved: SYLVIA N. CHIEF, Ps). S & 33/100 ONLY	DAVIS AD	city of the imants.
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: JOSE DANIELS. NOEL GRAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above lease Credit the accounts of the account lease Credit the accounts of the accounts o	SUAREZ II. ADVICE TO k of the Philippines is elisted creditors to cover payr SIXTY ONE THOUSAND I Agen (Erasures sh	ment of account NINE HUNDRED TH (In words) ncy Authorized S nall invalidate this do	JNT (ADA) s payable (A/ HIRTEEN PESO: ignatories cument)	Approved: SYLVIA N. CHIEF, Ps). S & 33/100 ONLY	DAVIS AD	city of the imants. 61,913.33
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: JOSE DANIELO. S NOEL GRAMOS	SUAREZ II. ADVICE TO k of the Philippines ii. e listed creditors to cover payr SIXTY ONE THOUSAND I Agen (Erasures sh irst out" basis, that is according to the offerween LDDAP-ADA and bank records	ment of account NINE HUNDRED TH (In words) ncy Authorized S nall invalidate this do	JNT (ADA) s payable (A/ HIRTEEN PESO: ignatories cument)	Approved: SYLVIA N. CHIEF, Ps). S & 33/100 ONLY billing. sistency	DAVIS AD SYLVIA N. DAVIS CHIEF, AD	61,913.33 S

DEPARTMENT:

AGENCY:

Department of Science and Technology

LAND BANK

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	0.0	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					99
1 IAN JASPER PELAYO		MOOE-17-10-6145	5020101000	2,885.00		2,885.00
2 FELION CORONA		MOOE-17-10-6131	5020101000	1,725.00		1,725.00
3 ALLAN ALMOJUELA		MOOE-17-10-6130	5020101000	2,133.00		2,133.00
4 VINCE KARLO IGLESIA		MOOE-17-10-6130	5020101000	1,755.00		1,755.00
5 HONEY PEREZ		MOOE-17-11-6802	5020502002	1,650.00		1,650.00
6 CHRISTIAN ANTHONY MAGORA		MOOE-17-10-6160	5020101000	2,130.00		2,130.00
7 CARLITO ARIAS		MOOE-17-10-5935	5021199000	712.50	21.38	691.12
8 ANGELITO DE ROBLES		MOOE-17-12-6916	5021199000	3,750.00	112.50	3,637.50
9 ALGERICO BOCTOT		MOOE-17-11-6752	5021199000	1,350.00	40.50	1,309.50
10 ALGERICO BOCTOT		MOOE-17-11-6752	5021199000	7,762.50	232.87	7,529.63
11 JERRY BALOTO		MOOE-17-12-6917	5021199000	4,500.00	135.00	4,365.00
12 FRANKIE RAGA		MOOE-17-11-6530	5020502002	1,768.00		1,768.00
13 OSCAR TABADA		MOOE-17-11-6554	5020101000	1,048.50		1,048.50
14 OSCAR TABADA		MOOE-17-11-6554	5020101000	480.00		480.00
15 OSCAR TABADA		MOOE-17-11-6554	5020101000	1,395.00		1,395.00
16 ALFREDO QUIBLAT JR		MOOE-17-11-6549	5020401000	4,336.32		4,336.32
17 RONALDO NARAGDAO		MOOE-17-11-6551	5020502002	3,129.44		3,129.44
18 LEOMAR BLANCA		MOOE-17-11-6552	5020503000	999.00		999.00
19 GREGORIO DE VERA II		MOOE-17-11-6537	5020502002	1,961.95		1,961.95
20 GREGORIO DE VERA II		MOOE-17-11-6529	5020503000	2,650.00		2,650.00
21 RICARDO GALUPE		MOOE-17-11-6526	5020309000	1,953.50		1,953.50
22 LEOMAR BLANCA		MOOE-17-11-6524	5020301000	2,993.40		2,993.40
23 EDMUNDO MUNING		MOOE-17-11-6527	5021199000	1,500.00		1,500.00
24 FERDINAND VALDEAVILLA		MOOE-17-11-6521	5020401000	570.50		570.50
25 MARIANITO MACASA		MOOE-17-11-6601	5021305003	3,350.00		3,350.00
26 MEYMA CASILAGAN		MOOE-17-11-6604	5021306001	6,903.25		6,903.25
27 RICARDO GALUPE		MOOE-17-11-6603	5020309000	1,928.50		1,928.50
28 NEPTUNE CATARATA		MOOE-17-11-6655	5020301000	3,431.51		3,431.51
OTAL:			P	70,751.87	542.25	70,209.62

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:

110414 JOSE DANIEL C. SUAREZ

NOEL GIRAMBID

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

CHIEF, AD

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 FOUR THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 52/100 ONLY

70,209.62

(In words) Agency Authorized Signatories

res shall invalidate this document)

SYLVIA N. DAVIS

CHIEF, AD

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.

101-12-319-2017-B

Date of Issue

December 7, 2017

					- /	ANNEX A	
LIST OF DUE AND DEPARTMENT: AGENCY: OPERATING UNIT:	D DEMANDABLE ACCOUNTS I Department of Science and Philippine Atmospheric, General OFFICE	d Technology			LAND	BANK	
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101	BP-QUEZON CITY	CIRCLE - 2070	-9015-55	DEC	0 7 2017	
	I. LIST OF DUE AND DEMAN	IDABLE ACCOU	NTS PAYABL	E (LDDAP)			1
CREDI	TOR		ALLOTMENT		Q, G Pesos RC	SLE BRAIN	271
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation . Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
1 ULYSSES BAMBO	LBP	PS-17-12-6823	5010211004	28,667.40	2,866.74	25,800.66	
2 REA TAN		PS-17-12-6823	5010211004	8,871.00	887.10	7,983.90	
3 EDRIC CORNELIO	< C C C C C C C C C C	PS-17-12-6823	5010211004	15,193.75	1,519.38	13,674.37	
4 ARIEL GALLEGO JR		PS-17-12-6823	5010211004	44,655.30	4,465.53	40,189.77	
5 MISA CHRISTINA MANANSALA		PS-17-12-6823	5010211004	5,095.80	509.58	4,586.22	
6 GIRLIE CORTEZ		PS-17-12-6823	5010211004	11,890.20	1,189.02	10,701.18	
7 MELCHOR FULLON		PS-17-12-6823	5010211004	18,232.50	1,823.25	16,409.25	
8 MA ANGELA LOURDES LEQUIRON		PS-17-12-6823	5010211004	45,482.25	4,548.23	40,934.02	
9 CARLO VILLANO		PS-17-12-6823	5010211004	11,890.20	1,189.02	10,701.18	
10 MICHAEL BERNARDO		PS-17-12-6823	5010211004	8,508.50	850.85	7,657.65	
11 FRANCIS GO		PS-17-12-6823	5010211004	8,508.50	850.85	7,657.65	
12 RON SEBASTIAN REBANO		PS-17-12-6823	5010211004	8,751.60	875.16	7,876.44	
13 RENATO MENDEZ		PS-17-12-6823	5010211004	28,321.15	2,832.12	25,489.03	
14 CONRADO ALDOVINO		MOOE-17-10-5714 MOOE-17-12-6851	19901030	260,280.28 7,003.50		260,280.28 7,003.50	
15 RONALDO NARAGDAO		MO0E-17-12-6839	5020301000	327.52		327.52	
16 ANALYN AGUSTIN		MO0E-17-12-6840	5020402000	4,177.65		4,177.65	
17 ALDRIN KAINDOY 18 FERDINAND VALDEAVILLA		MOOE-17-10-6127	5020503000	729.00		729.00	
19 FERDINAND VALDEAVILLA		MOOE-17-10-6125	5020503000	1,598.99		1,598.99	
20 FRANKIE RAGA		MOOE-17-10-6146	5020502002	1,748.00		1,748.00	
21 CYNTHIA IGLESIA		MOOE-17-10-6156	5020101000	1,397.00		1,397.00	
22 FRANCISCA FRANCISCO		MOOE-17-10-6156	5020101000	1,299.00	7	1,299.00	
23 LEONARDO PAGUIRIGAN		MOOE-17-10-6156	5020101000	1,274.00		1,274.00	
24 JOELITO RAMOS		MOOE-17-10-6156	5020101000	2,103.00		2,103.00	
25 CEFERINO HULIPAS		MOOE-17-10-6165	5020101000	3,460.00		3,460.00	
26 LORETO LAVADIA		MOOE-17-10-6164	5020101000	3,386.00		3,386.00	
27 CONSTANTINO GAVILAN		MOOE-17-10-6167	5020101000	3,365.00		3,365.00	
28 AMOR BENITEZ		MOOE-17-10-6150	5020101000	3,778.00		3,778.00	
TOTAL:					P 24,406.83		
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: JOSE DANIEL C NOTIG RAM OIC, Accounting So	SUAREZ		accuracy of th		nd the authentici	ty of the	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	r: e listed creditors to cover payment o FIVE HUNDRED FIFTEEN 1		IUNDRED EIGHT	TY EIGHT PESOS &	SYLVIA N. DAV	P 515,588.26	
/ AØ-V	(Feneuro - L.	all invalidate this doc	rument)		CHIEF, AD		
FOR MDS-GSB USE ONLY: Instructions:	(Erusures sha	iii iiivaiidate this doc	unencj				
1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MD5-G5B branch concerned shall indicate under							

LDDAP-ADA NO. Date of Issue 101-12-319-2017-A December 7, 2017

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LI	DDAP)			
CR	EDITOR		ALLOTMENT		<u> </u>	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN	г	WITHHOLDING	NET AMOUNT	МА
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTC TRAINEES ALLOW. DEC. 2017)	MOOE-17-12- 6898	5020101000	48,00	00.00		48,000.00	
	NOTHING FOLLOWS						-	
TOTAL:			-	₽ 48,00	0.00	-	48,000.00	1
Demandable A/Ps was prepar existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL ON TO MOEL G. RAN OIC, Accounting some control of the Agency: Leave debit MDS Sub-Account Please Counting some control of the Agency	SUAREZ IOS Section II. ADV	/ICE TO DEBIT	supporting do	Approved:	SYLVIA I	ne authenticity of the distribution of the dis	e	
FOTAL AMOUNT:	ne above listed creditors to cover pay FORTY E	ment of accoun		°s).			P 48,000.00	
MYRA S. CALIC		(In words) y Authorized Sig	gnatories			SYLVIA N. DAVIS CHIEF, AD		
	(Ero	sures shall invalida	te this document)			CHIEF, AD		
duly supported with complete docum 2 MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is according to ents. icate under "Remarks'column, non-payments e, number) between LDDAP-ADA and bank rec	made to concerned				:		
NOTES: The LDDAP-ADA is an accounta * Indicate the description/name				LDDAP-ADA I	NO.	101-12-319-2017- December 7, 2017	С	



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOL	JNT NO.	P-QUEZON CITY	CIRCLE - 2070	-9015-80				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (L	DDAP)			
CRE	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1000	OSS DUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY NOV. 16-30, 2017)	MOOE 17-12-607	5010102000	3:	17,278.60	31,727.95	285,550.65	
TOTAL: I hereby warrant that the above				P 31	7,278.60	31,727.95	P 285,550.65	
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: JOSE DANIEL C. NOEL G. RAMM OIC, Accounting Se	and auditing rules SUAREZ				as submitted	te authenticity of d by the claimant LVIA N. DAVIS dministrative Division	s.	
Oic, Accounting Se		CE TO DEBIT AC						
TOTAL AMOUNT: MYRA S. CALICE Administrative Office FOR MDS GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first duly supported with complete documents.	ber: ove listed creditors to cover payment of TWO HUNDRED EIGHTY FIVE	E THOUSAND FIVE	HUNDRED FIFT	.	SYL	VIA N. DAVIS Iministrative Division	P 285,550.65	
in information (creditor account name, num				,				
NOTES: The LDDAP-ADA is an accountable fo * Indicate the description/name and				LDDAP-AI Date of Is		184-12-48A-20 December 7, 20		



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

184

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			de anno anno anno
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ESPERANZA CAYANAN		MOOE 17-11-600	5020101000	2,100.00		2,100.00	
2 MA CECILIA MONTEVERDE		MOOE 17-11-600	5020101000	2,400.00		2,400.00	
TOTAL:				P 4,500.00	P -	P 4,500.00	
Demandable A/Ps was prepared in accessifing budgeting, accounting and a and regulations. Certified Correct: JOSE DANIEL O. SUAL OLC, FPMD OIC, Accounting Section	enditing rules		AND THE RESERVE TO SERVE TO SE	Approved:		nts.	
ore, recounting section		CE TO DEBIT A	CCOUNT (AD	Δ)	-	T	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	: listed creditors to cover payment				,		
TOTAL AMOUNT:	FOUR THO	USAND FIVE HUN	DRED PESOS OF	NLY	m.	P 4,500.00	•
MYRAS. CAL	COAN (Erase	ures shall invalidate	this document)	Chie	YLVEA N. DAVIC I, Administrative Division	ng	
FOR MDS-GSB USE CHANINISTRATIVE			and documenty				******
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)					and the second second second		
				LDDAP-ADA NO.	184-12-48-20		-



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u u	BP-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS PA	YABLE (LDD	AP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN	1	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 U-BIX CORPORATION		MODE 17-11-6686	5029905004	\$	357.85	76.60	781.25	
2 CONCEPCION OTIS PHILIPPINES, INC		MOOE 17-07-4223	5021304001	123,6	84.00	7,730.25	115,953.75	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 17-11-6790	5021306001	30,0	78.96	1,759.11	28,319.85	
4 PHILSTAR DAILY, INC.		MOOE 17-09-5479	5029901000	5,3	76.00	95.00	5,280.00	
TOTAL:				P 159.5	96.81 ₽	9,661.96	150,334.85	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: NOEL G/RAMOS OIC, Accounting Section			accuracy of th	ne listed claim	s, and the ubmitted i	or the veracity and authenticity of the by the claimants. A. N. DAVIS inistrative Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:				JR PESOS & 85/	100	, _	150,334.85	
MYRA S. CALICDA	N .	• isures shall invalidate	this document)		The second secon	IA N. DAVIS		
FOR MDS-GSB USE ONLY:	(Liu	sures shall invalidate	this document)					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to co	4-21-0-						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS or	ode			LDDAP-ADA N		101-12-320A-2017 December 7, 2017	,	



December 7, 2017

Date of Issue

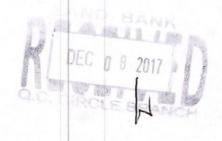
DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:

101

MIDS-GSB BRANCH/WIDS SUB ACCOUNT NO.		SP-QUEZUN CITY						
CDF2:703	I. LIST OF DUE AND D	EMANDABLE A		_	(P)			
CREDITOR		Η	ALLOTMENT			In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CONSTRUCTICONS, INC.		CO 16-06-3535	2999999000	4,118,5	35.94		4,118,585.94	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,04	10.00	1,190.00	17,850.00	
3 NORTHGATE HOTEL VENTURES, INC.		MOOE 17-11-6348	5020201000	741,50	00.00	43,935.82	697,564.18	
TOTAL:				P 4,879,12	5 94	P 45,125.82	4,834,000.12	
I hereby warrant that the above List of	Due and		I hereby as			for the veracity and		
existing budgeting, accounting and auditional regulations. Certified Correct: NOEL 6. RAMOS OIC, Accounting Section	4 my		supporting o	Approved:	S	VIVIA N. DAVIS , Administrative Division		
	II. ADV	ICE TO DEBIT A	COUNT (AI	DAI				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines d creditors to cover payment of	accounts payable	(A/Ps).					
TOTAL AMOUNT:	FOUR MILLION EIGHT	HUNDRED THIRTY	FOUR THOUSA	ND & 12/100		1 7 1	4,834,000.12	
MYRA'S CALLICDA	N					SYLVIA N. DAVIS		
Administrative Officer	V (Eras	sures shall invalidate	this document)	A 60 (6)	Chi	ef, Administrative Division		
FOR MDS-GSB USE ONLY:			and documenty					
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 "Rem in information (creditor account name, number) between	arks'column, non-payments made to co							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA No Date of Issue	о.	101-12-320-2017 December 7, 2017		



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CRED	ITOR	1.0	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 ARNOLD DISCAR		MOOE 17-12-602	5010102000	14,514.30	1,451.43	13,062.87	
2 MICHAEL ROSS BUELA		MOOE 17-12-602	5010102000	14,931.99	1,493.20	13,438.79	
3 KATE ANN ESGUERRA		MOOE 17-12-601	5010102000	16,500.20	1,705.02	14,795.18	
OTAL:				P 45,946.49 P	4,649.65	41,296.84	

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

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

Certified Carrectiful 93 Many

NOEL G. RAMOS

OIC, Accounting Section

SOEL C

Approved:

Head: PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND TWO HUNDRED NINETY SIX PESOS & 84/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 41,296.84

Administrative Officer V

(Erasures shall invalidate this document)

Head, PPGSS

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

184-12-49-2017

December 11, 2017



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

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

CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NONITO ADADCA	LBP	201710707					4
1 NONITO ABARCA		PS-17-12-7057	5010213001	12,721.45	3,180.36	9,541.09	-
2 CRESCENCIANO GENSON		PS-17-12-7057	5010213001	5,629.26	844.39	4,784.87	-
3 ALFREDO MIRANDA		PS-17-12-7057	5010213001	4,709.10	706.37	4,002.73	-
4 EDDA VERCELES		MOOE-17-12-6886	5021305002	120.00		120.00	-
5 JOCELYN BALACUIT		MOOE-17-12-6894	5020399000	2,130.00		2,130.00	-
6 NOLAN ROSEL		MOOE-17-12-7022	1990104001	6,355.00		6,355.00	-
7 WILLY EVANGELISTA		MOOE-17-12-6884	5020101000	880.00		880.00	1
8 WILLY EVANGELISTA		MOOE-17-12-7023	1990104001	6,560.00		6,560.00)
9 MARCOS BACANI		MOOE-17-12-7023	1990104001	6,560.00		6,560.00)
10 JULIO TOBIAS		MOOE-17-12-7023	1990104001	6,560.00		6,560.00)
11 EULOGIO BALORAN		MOOE-17-12-7023	1990104001	6,560.00	2	6,560.00)
12 JOHN GRENDER ALMARIO		MOOE-17-12-6942	5020101000	4,155.00		4,155.00	1
13 DARWIN NABUS		MOOE-17-12-6942	5020101000	4,155.00		4,155.00	1
14 BENJIE ANDALES		MOOE-17-12-7056	5021199000	3,750.00	112.50	3,637.50	1
15 MARVIN MALALA		MOOE-17-12-6902	5021199000	3,225.00	96.75	3,128.25	,
16 MARVIN MALALA		MOOE-17-12-6902	5021199000	9,750.00	292.50	9,457.50	,
17 MARIANO GUINTO		MOOE-17-12-6968	5021199000	3,862.50	115.88	3,746.62	
18 IRWIN AGUILAR		MOOE-17-12-6879	5020101000	1,248.50		1,248.50)
19 RENATO DE LEON		MOOE-17-12-6882	5020101000	4,800.00		4,800.00	,
20 RUBEN CUNANAN		MOOE-17-12-6882	5020101000	5,286.00		5,286.00	,
21 EDWARD PANGILINAN		MOOE-17-12-6882	5020101000	4,800.00		4,800.00	,
22 JOSE MENDOZA IV		MOOE-17-12-6883	5020101000	2,310.00		2,310.00	,
23 SALVADOR QUIRIMIT		MOOE-17-12-6883	5020101000	2,310.00		2,310.00	,
24 BERNARDINO DAVID		MOOE-17-12-6880	5020101000	1,040.00		1,040.00	,
25 RAMON AGUSTIN		MOOE-17-12-6881	5020101000	1,241.00		1,241.00	-
26 LANDRICO DALIDA JR		MOOE-17-12-6859	5020101000	2,195.00		2,195.00	-
27 REMIA PAULO		MOOE-17-12-6909	5020101000	2,480.00		2,480.00	-
28 LEONOR JULIO		MOOE-17-12-6909	5020101000	2,480.00		2,480.00	-
29 EDWARD PANGILINAN		MOOE-17-12-6909	5020101000	3,652.00		3,652.00	-
30 JOHN MANALO		MOOE-17-12-6885	5020101000	1,088.00		1,088.00	-
OTAL:		T 4 1 9/2		P 122,612.81	5,348.75	117,264.06	-

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 Corrective Survey

OIC, Accounting Section

Approved:

JENGHAN, BAVEERA

HEHEF: PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND TWO HUNDRED SIXTY FOUR PESOS & 06/100

ONLY

/// hun

(In words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

HEELE, PPGSS

LAND BONK

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

101-12-321-2017-B December 11, 2017

ANNEX A

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

-UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. 101	LBP-QUEZON CIT	Y CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE ACCOL	INTS PAYABLE	E (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						
1 SAMANTHA CHRISTINE MONFERO		PS-17-12-6976	5010213001	5,338.80	1,601.64	3,737.16	1
2 HELEN NOTARIO		PS-17-12-6976	5010213001	3,721.20	1,116.36	2,604.84	
3 RAYMOND ORDINARIO		PS-17-12-6976	5010213001	2,442.04	732.61	1,709.43	
4 ROLYMER CANILLO		PS-17-12-6976	5010213001	4,186.35	1,255.91	2,930.44	
5 VIVIAN GRACE ALISANGCO		PS-17-12-6976	5010213001	5,549.88	1,387.47	4,162.41	-
6 AQUARIUS MONROY		PS-17-12-6976	5010213001	6,948.72	1,389.74	5,558.98	+
7 RESLY GEORGE AMADOR		PS-17-12-6976	5010213001	3,884.53	776.91	3,107.62	-
8 JOHN BRYAN PECONCILLO		PS-17-12-6976	5010213001	4,053.42	810.68	3,242.74	\vdash
9 DARWIN ALEJOS JR		PS-17-12-6976	5010213001	4,913.95	1,228.49	3,685.46	+
10 CZARINA JANE ROSALES		PS-17-12-6976	5010213001	4,053.42	810.68	3,242.74	-
11 MICHAEL BERNARDO		PS-17-12-6976	5010213001	2,857.36	571.47	2,285.89	-
12 FRANCIS GO		PS-17-12-6976	5010213001	1,519.32	227.90	1,291.42	-
13 JUAN ELMER CARINGAL		PS-17-12-6865	5010213001	1,860.60	558.18		-
14 DANILO FLORES		PS-17-12-6865	5010213001	1,860.60	465.15	1,302.42	-
15 SONIA SERRANO		PS-17-12-6865	5010213001			1,395.45	\vdash
16 ALEXIS RUIVIVAR		PS-17-12-6892	5010213001	1,860.60	558.18	1,302.42	\vdash
17 RAYMOND REYES		PS-17-12-6892	5010213001	1,566.20	391.55	1,174.65	-
18 ELSON DIANELA		PS-17-12-6860		1,566.20	391.55	1,174.65	-
19 ELSON DIANELA		PS-17-12-6860	5010214001	1,840.00	20.05	1,840.00	-
20 ELSON DIANELA		PS-17-12-6860	5010211004	288.55	28.86	259.69	-
21 ELSON DIANELA			5010212003	391.74	****	391.74	-
		PS-17-12-6860	5010101001	1,548.43	438.95	1,109.48	-
22 BONIFACIO PAJUELAS		PS-17-12-6861	5010214001	11,633.00		11,633.00	-
23 BONIFACIO PAJUELAS		PS-17-12-6861	5010211004	3,040.44	304.04	2,736.40	_
24 BONIFACIO PAJUELAS		PS-17-12-6861	5010212003	4,165.36		4,165.36	-
25 BONIFACIO PAJUELAS		PS-17-12-6861	5010101001	11,471.64	3,983.50	7,488.14	_
26 ROSENDO PASCUA JR		PS-17-12-6212	5010213001	1,566.20	391.55	1,174.65	_
27 RON SEBASTIAN REBANO		PS-17-12-6893	5010213001	690.60	138.12	552.48	
28 MARICHU CHARITO ZARATE TOTAL:		MOOE-17-12-6897	5020399000	3,750.00		3,750.00	
			-	98,569.15 P			
Demandable A/Ps was prepared in acceptance budgeting, accounting and a and regulations. Certified Cornect:	ordance with		accuracy of the supporting doo	me full responsibile listed claims, and cuments as submit	the authenticit	y of the	
NOEL G. RAMO			-	JONEVICA	PAGSS	_	
		TO DEBIT ACCOU	NT (ADA)	Nead/	ND BA	NK	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:	of the Philippines	Table Account	(rion)				

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTY NINE THOUSAND NINE PESOS & 66/100 ONLY Q.C. CIRCLE (In words) **Agency Authorized Signatories** JOHN BIVING L HESTE PPESS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-321-2017-A * Indicate the description/name and UACS code December 11, 2017 Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR		ALLOTMENT		In Pesos		
PREFERRED SERVICING NAME BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 TVA EQUIPMENT, INC.	CO 17-10-5849	1060502000	26,000.00	1,392.85	24,607.15	
TOTAL:		ļ f	2 26,000.00	P 1,392.85	P 24,607.15	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section		accuracy of the supporting doc	me full responsibili e listed claims, and cuments as submitt approved:	the authenticity of ed by the claimant	f the	
	CE TO DEBIT A	CCOLINT (ADA)		rase		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment TOTAL AMOUNT: TWENTY FOUR THO Administrative Officer V (Erros)		RED SEVEN PESO	JOEL	C. RIVERA	P 24,607.15	•
FOR MDS-GSB USE ONLY:		and documenty	7			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to 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		s due to inconsistenc		_101-12-322-20: DEC. 11, 2017	17	
I ASIT E	AMK					

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
l.	LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	EFERRED SERVICING SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 SAPA RESTAURANT	-	MOOE 17-11-571	5029903000	30,000.00	1,607.15	28,392.85	
TOTAL:				P 30,000.00 (2 1,607.15	- P 28,392.85	
I hereby warrant that the above List of Due an Demandable A/Ps was prepared in accordance wite existing budgeting, accounting and auditing rule and regulations. Certified Correction all More Model G. RAMOS OIC, Accounting Section	h s		accuracy of the supporting do	ume full responsibilitie listed claims, and to cuments as submitted. Approved:	he authenticity of	fthe	
Oic, Accounting Section	II ADVI	CE TO DEBIT A	COUNT (AD	Nexd; PP	GSS		
To MDS-GSB of the Agency: Land Bank of the Phili Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credi TOTAL AMOUNT: T MYRA S. CALIUDA: Administrative Office:	tors to cover payment	ND THREE HUNDR	ED NINETY TWO	JOEL	C. RIVENA	₽ 28,392.85	•
	(Erasi	ures shall invalidate	this document)	1100	4, 11000		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'cold in information (creditor account name, number) between LDDA NOTES:	ımn, non-payments made t						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	184-12-47A-20 December 5, 20		-



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	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 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 17-11-6742	5021306001	5,827.75	294.27	5,533.48		
2 JAV TRADING BEVELYN LEONA REYES		MOOE 17-01-347	1040401000	2,678.86	164.03	2,514.83		
3 JAV TRADING BEVELYN LEONA REYES		MOOE 17-01-356	1040401000	9,238.46	505.02	8,733.44		
TOTAL:				₽ 17,745.07	P 963.32	P 16,781.75		

and regulations.

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief. Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 75/100

16,781.75

Administrative Officer V

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-323-2017

December 12, 2017

			1					
LIST	OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE - ADVI	ICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	ANDS SLIP ASSOCIATE	Philippine Atm CENTRAL OFFI 101	7	ohysical and Astr			ration	
MDS-GSB BRANCH/	MDS SUB ACCOUNT	NO.		LBP-QUEZON C	ITY CIRCLE -	2070-9015-55		
	l.	LIST OF DUE A	ND DEMAND	ABLE ACCOUNT	TS PAYABLE	(LDDAP)		
	CREDITOR	2			ALLOTMENT		In Pesos	
NA	AME	BANK/SAVINGS	SERVICING /CURRENT ACCT. IO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
		LBP						ing to the
1 ENCARNACIO	N BORJAL			MOOE-17-12-7075	5020101000	1,035.00		1,035.00
2 JOCELYN BAL		Ī.		MOOE-17-12-7075	5020101000	1,035.00		1,035.00
3 JENNIFER PAA	AT	t _e		MOOE-17-12-7075	5020101000	1,035.00		1,035.00
4 RAMON AGUS	STIN	T _e		MOOE-17-12-7101	5020101000	4,477.00		4,477.00
5 RUDY OLALIA		T _e		MO0E-17-12-7102	5020101000	4,235.00		4,235.00
6 EULOGIO BAL	ORAN	t,		MO0E-17-12-7102	5020101000	4,235.00		4,235.00
7 LENY HORTILL	LAS	Ta .		MOOE-17-12-6931	5020399000	1,009.00		1,009.00
8 LARRY REYES		T _d		MOOE-17-12-7193	5020101000	4,715.00		4,715.00
9 GLADYS ANGE	ELINE JAGONG	Īd		MOOE-17-12-7085	5021199000	3,262.50	326.25	2,936.25
10 REMEDIOS AC	SDIGOS			PS-17-11-6557	5010101001	7,032.54		7,032.54
TOTAL:						P 32,071.04	326.25	31,744.79
Demandable A/Ps existing budgeting and regulations. Certified Correct:	was prepared in according, accounting and a NOEL G. RAMOS	ordance with uditing rules a			accuracy of supporting		s, and the auth	enticity of the
				EBIT ACCOUNT	(ADA)			
	Agency: Land Bank counts of the above	listed creditors	to cover payme	ent of accounts p				31,744.79
	MYRA S. CALICDAN AO-V			Authorized Signa			SYLVIA N. DAV Chief, AD	ıs
FOR MDS-GSB USE	ONI V:		(Erasures shall in	validate this docume	nt)			
netructions	ONLT:							

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

duly supported with complete documents.

* 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.

LDDAP-ADA NO. **101-12-324-2017-D**Date of Issue **December 13, 2017**

DEG 1 3 2017

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation GROSS CLASS WITHHOLDING NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO LBP 1 EMELIE SANTOS MOOE-17-12-7088 4,858.00 5020101000 4,858.00 2 CESAR RAMOS MOOE-17-12-7088 5020101000 4,235.00 4.235.00 **3 BERNADETH LUCILLO** PS-17-12-7090 5010499099 32,683.32 32,683.32 **4 CELSO AMADORE** PS-17-12-6984 5010205002 55.45 55.45 **5 CELSO AMADORE** PS-17-12-6984 5010211004 2,556.84 255.68 2,301.16 **6 MAYBELLE LEGASPI** PS-17-12-7089 5010205002 4,536.36 4,536.36 7 MAYBELLE LEGASPI PS-17-12-7089 5010101001 16,525.50 2,244.88 14,280.62 **8 ALVIN FERNANDEZ** PS-17-12-7078 5010101001 11,208.13 272.77 10,935.36 9 LANE FABREGAS PS-17-12-6971 5010101001 16,288.45 3.110.84 13,177.61 10 MISA CHRISTINA MANANSALA PS-17-12-6970 5010101001 17,157.26 1,739.78 15,417.48 11 NESTOR MANGOSONG PS-17-12-7029 5010213002 1,734.77 433.69 1,301.08 12 ROLANDO PAJUYO PS-17-12-7029 5010213002 1.891.84 472.96 1,418.88 13 EDWIN BERMILLO PS-17-12-7029 5010213002 2,358.72 471.74 1,886.98 14 FREDOLINA BALDONADO PS-17-12-7017 5010101001 11,130.15 3,933.91 7,196.24 15 FREDOLINA BALDONADO PS-17-12-7017 5010211004 3,040.44 304.04 2,736.40 16 FREDOLINA BALDONADO PS-17-12-7017 5010214001 11,633.00 11,633.00 17 RENATO MENDEZ PS-17-12-7030 5010213001 3,107.70 466.16 2,641.54 **18 RENE GUMAPAL** PS-17-12-7021 5010213002 1,256.82 6.284.15 5.027.33 19 MARIE KRIS TOLIONGCO PS-17-12-6924 5010205002 1,815.91 1,815.91 20 MISA CHRISTINA MANANSALA PS-17-12-6924 5010205002 2,777.27 2,777.27 21 JULITO MAR PS-17-12-6924 5010205002 55.00 22 PAULINO PENA PS-17-12-6924 5010205002 59.09 59.09 23 REYNALDO TABUZO PS-17-12-6924 5010205002 1.499.32 1,499.32 24 RUSY ABASTILLAS PS-17-12-6924 5010205002 813.64 813.64 25 LUISITO VELASCO PS-17-12-6924 5010205002 3,950.00 3,950.00 26 MA FE VILLAMORA PS-17-12-6924 5010205002 3,050.00 3,050.00 27 SHEILA SCHNEIDER PS-17-12-6924 5010205002 2.877.27 2,877.27 28 JUANCHO HOMOL PS-17-12-6924 5010205002 3.800.00 3.800.00 29 JOSE MIRANDA PS-17-12-6924 5010205002 3,800.00 3,800,00 30 LESTER LUIS RAMIREZ II PS-17-12-6924 5010205002 3,800.00 3,800.00 TOTAL: 179,582.58 14,963.27 164,619.31 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: NOEL G. RAMOS SYLVIA N. DAVIS OIC, Accounting Section CHIEF, AD 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 SIXTY FOUR THOUSAND SIX HUNDRED NINETEEN PESOS & 31/100 TOTAL AMOUNT: ONLY 164,619.31 (In words) Agency Authorized Signatories SYLVIA N. DAVIS CHIEF, AD (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-324-2017-C

Date of Issue

December 13 2017

* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR					I- P	
5.121.01		1	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	LBP					
1 RANSHELLE JOY PARCON		PS-17-12-6923	5010211004	11,890.20	1,189.02	10,701.18
2 JULIUS CAESAR MANALO		PS-17-12-6923	5010211004	5,095.80	509.58	4,586.22
3 KAREN MAY ARAT		PS-17-12-6923	5010211004	7,643.70	764.37	6,879.33
4 BRYAN RIVA		PS-17-12-6923	5010211004	8,903.49		8,903.49
5 DELIO GALANG		PS-17-12-6923	5010211004	27,348.75	2,734.87	24,613.88
6 MARY GRACE SEMILLA		PS-17-12-6923	5010211004	13,735.15	1,373.51	12,361.64
7 DENNIS LAURINO		PS-17-12-6923	5010211004	8,751.60	875.16	7,876.44
8 JULITO MAR		MOOE-17-12-6332	5010213001	5,412.75	270.64	5,142.11
9 RENE GUMAPAL	1	MOOE-17-12-6933	5010213001	11,862.94	2,965.74	8,897.20
O DIOSDADO ORNUM	1	MOOE-17-12-7092	5020101000		2,903.74	
1 ROGELIO BAGADIONG		MOOE-17-12-7092		6,110.00		6,110.00
			5020101000	6,110.00		6,110.00
2 FELICIANO TAN JR		MOOE-17-12-7092	5020101000	6,346.00		6,346.00
3 KENNETH SANTOS		MOOE-17-12-6950	5021199000	15,202.39	1,520.24	13,682.15
4 ANICETO POLINTAN		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00
5 CARLITO ARIAS		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00
6 JOSEPH CANQUE		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00
7 SAMUEL SEBIDO		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00
8 BENJAMEN VILLARIN JR		MOOE-17-12-6950	5021199000	11,400.00	342.00	11,058.00
9 KENNETH ABERCA		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00
O FILOMENO GARCIA		MOOE-17-12-6927	5020101000	13,682.00		13,682.00
1 ALEXANDER ANTAS		MOOE-17-12-6927	5020101000	14,801.00		14,801.00
2 KAREN ANNE TOLENTINO		MOOE-17-12-6930	5020399000	449.50		449.50
3 EDNA JUANILLO		MOOE-17-12-6936	5021306001	930.00		930.00
4 HILARIO ESPERANZA		MOOE-17-12-6296	5020101000	960.00		960.00
5 CEFERINO HULIPAS		MOOE-17-12-6926	5020101000	960.00		960.00
6 FRANKIE RAGA	1	MOOE-17-12-6926	5020101000			
7 EFREN DALIPOG		MOOE-17-12-6926		1,110.00		1,110.00
8 CONRADO ALDOVINO			5020101000	960.00		960.00
9 EDWARD PANGILINAN		MOOE-17-12-7093	5020101000	11,747.00		11,747.00
		MOOE-17-12-7093	5020101000	7,280.00		7,280.00
0 MA LOURDES ALDINA MIRANDA		MOOE-17-12-7092	5020101000	2,000.00		2,000.00
1 RONALD REY MORANO OTAL:		MOOE-17-12-7087	5020101000 p	4,975.00 235,667.27	13,445.13	4,975.00 222,222.14
I hereby warrant that the above List of emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations.	ance with		accuracy of th supporting do	ume full responsib e listed claims, and cuments as submi pproved:	d the authenticit	y of the
NOEL G. RAMOS OIC, Accounting Section				SYLVIA N		
V Oic, Accounting Section	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	CHIEF	, AD	
MDS-GSB of the Agency: Land Bank of tage debit MDS Sub-Account Number: ase Credit the accounts of the above lists		THOUSAND TWO	HUNDRED TWE	ENTY TWO PESOS &		
ALAMOUNT:	Agenc	(In words) y Authorized Sig			m	F 222,222.14
MYRAS. CALICDAN				s	YLVIA N. DAVIS	
/ AO-V	(Erasures shal	l invalidate this docu	iment)		CHIEF, AD	
MDS-GSB USE ONLY: ructions:						
	ut" basis, that is according to the date	of receipt of supplier	's/creditor's billing			
ency shall arrange the creditor on a "first-in, first ou y supported with complete documents. IS-GSB branch concerned shall indicate under "Rem Information (creditor account name, number) betwe	narks'column, non-payments made to c	concerned creditors of	due to inconsistenc	y		

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 1	LBP-QUEZON CITY	Y CIRCLE - 2070-	9015-55			
I. LIS	T OF DUE AND DEMAI	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						
1 TERESA MILLANES		PS-17-12-6969	5010213001	1,860.60	558.18	1,302.42	_
2 MA LOURDES ALDINA MIRANDA		PS-17-12-6969	5010213001	1,174.65	234.93	939.72	_
3 MARILOU RIVERA		PS-17-12-6969	5010213001	1,036.13	259.03	777.10	_
4 BENJAMIN CASILAN JR		PS-17-12-6974	5010213002	2,174.82	326.22	1,848.60	-
5 CONNIE ROSE DADIVAS		PS-17-12-6974	5010213002	2,380.62	595.16	1,785.46	-
6 EMILY DAYAWON		PS-17-12-6974	5010213002	1,605.31	401.33	1,203.98	_
7 ROLANDO DE LEON		PS-17-12-6974	5010213002	3,891.17	972.79	2,918.38	
8 CALIL HADJILATIP		PS-17-12-6974	5010213002	6,940.44	2,082.13	4,858.31	
9 CARLITO HERVERA		PS-17-12-6974	5010213002	3,652.48	730.50	2,921.98	_
10 SUSAN SUSIE HINGPIT		PS-17-12-6974	5010213002	3,381.24	1,014.37	2,366.87	_
11 ERIC LANUZO		PS-17-12-6974	5010213002	1,479.97	369.99	1,109.98	
12 EFREN LARDIZABAL		PS-17-12-6974	5010213002	2,535.20	633.80	1,901.40	
13 EFREN MACATANGAY		PS-17-12-6974	5010213002	3,047.04	914.11	2,132.93	
14 MICHAEL MANGUBAT		PS-17-12-6974	5010213002	4,167.74	1,250.32	2,917.42	
15 ALEXANDER NAMOCO		PS-17-12-6974	5010213002	2,004.74	501.19	1,503.55	
16 NILDA TAN		PS-17-12-6974	5010213002	1,516.13	379.03	1,137.10	
17 YVONNIE ASILO		PS-17-12-6975	5010213002	1,389.74	277.95	1,111.79	
18 MARILAG CAJUBAN		PS-17-12-6975	5010213002	1,777.95	355.59	1,422.36	
19 AMELIA DELA PACION		PS-17-12-6975	5010213002	2,034.14	508.54	1,525.60	
20 ELSON DIANELA		PS-17-12-6975	5010213002	3,555.90	533.39	3,022.51	
21 SANTO HERNANDEZ		PS-17-12-6975	5010213002	4,020.24	1,005.06	3,015.18	
22 ALBERTO LATAYAN		PS-17-12-6975	5010213002	1,466.95	293.39	1,173.56	
23 RAFAEL MANAS		PS-17-12-6975	5010213002	3,717.54	929.38	2,788.16	
24 AQUARIUS MONROY		PS-17-12-6975	5010213002	1,466.95	293.39	1,173.56	
25 VIVIAN GRACE ALISANGCO		PS-17-12-6975	5010213002	1,902.82	475.71	1,427.11	
26 FRANCIS GO		PS-17-12-6975	5010213002	1,215.45	243.09	972.36	
27 MELCHOR FULLON		PS-17-12-7053	5010213001	3,996.84	599.53	3,397.31	
28 LEONCIO AMADORE		MOOE-17-12-7077	5020201000	43,120.00		43,120.00	
TOTAL: I hereby warrant that the above List of Due a			P	112,512.80	16,738.10	P 95,774.70	
Demandable A/Ps was prepared in accordance wexisting budgeting, accounting and auditing rule and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	vith		accuracy of the supporting doc	me full responsible listed claims, and uments as submit approved:	the authenticit tted by the claim	y of the	
V Ore, Accounting Section	II ADVICE TO	DEBIT ACCOU	NT (ADA)	CHIEF	F, AD		_
To MDS-GSB of the Agency: Land Bank of the Phi Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cred	ilippines	of accounts payab	le (A/Ps).	PESOS & 70/100			
OTAL AMOUNT:	Адег	ONLY (In words) ncy Authorized Si	gnatories		~~· :	P 95,774.70	
MYRA 9. CALICOAN		all invalidate this doc			CHIEF, AD	s	
OR MDS-GSB USE ONLY:	(Erosares sho	nivonacte tris doct	menty				
nstructions:							

LDDAP-ADA NO.

Date of Issue

101-12-324-2017-A

December 13, 2017

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS NAME BANK/SAVINGS/CURRENT ACC **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. 1 MAREL JOND BOCTOT MOOE-17-11-6900 5021199000 7,000.00 7,000.00 2 MICHAEL JOHN QUINTANA MOOE-17-11-6900 5021199000 1,000.00 1,000.00 3 ALVIN RAE SAMSON MOOE-17-11-6506 5020201000 103.040.00 9.200.00 93.840.00 TOTAL: 111,040.00 9,200.00 101,840.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: NOEL G.RAMOS SYLVIA N. DAVIS OIC, Accounting Section Chief AD II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED ONE THOUSAND EIGHT HUNDRED FORTY PESOS ONLY 101.840.00 (In words) Agency Authorized Signatories SYLVIA N. DAVIS AO-V Chief AD (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-324-2017-E * Indicate the description/name and UACS code Date of Issue December 13, 2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP 1 SYLVIA DAVIS MOOE-17-12-7047 5020101000 320.00 320.00 2 SYLVIA DAVIS 1,990.00 MOOE-17-12-7049 5020101000 1.990.00 TOTAL: 2,310.00 2,310.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS OIC, Action Fig Section Chief, AD II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO THOUSAND THREE HUNDRED TEN PESOS ONLY 2.310.00 **Agency Authorized Signatories** MYRA'S. CALICDAN SYLVIA N. DAVIS Chief, AD (Erasures shall invalidate this document)

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

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.

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:



LDDAP-ADA NO. 101-12-326-2017-C

December 14, 2017

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

L.	LIST OF DUE AND DEMAN	DABLE ACCOU	JNTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP NO.	 			-	
1 EDNA SEACHON		MOOE-17-12-7095	5020101000	900.00		900.00
2 EVANGELINE ASIS		MOOE-17-12-7095	5020101000	900.00	 	900.00
3 LEILA MERCADO		MOOE-17-12-7095	5020101000	900.00	<u> </u>	900.00
4 REMIA PAULO	-	MOOE-17-12-7095	5020101000	900.00	 	900.00
5 CONNIE ROSE DADIVAS	-	MOOE-17-12-7095	5020101000	900.00		900.00
6 REMEGIA BORBON	-	MOOE-17-12-7095	5020101000	900.00	 	900.00
7 SHARON JULIET ARRUEJO	-	MOOE-17-12-7095	5020101000	900.00		900.00
8 ARLENE HAZELINE ARAFILES		MOOE-17-12-7095	5020101000	675.00	†	675.00
9 ROY BADILLA	-	MOOE-17-12-7018	5020101000	4,215.00		4,215.00
10 ANA FABULAR	-	MOOE-17-12-7045	5029903000	1,056.43	1	1,056.43
11 PATRICK JOHN TORRES	_	MOOE-17-12-7055	5021199000	2,700.00	270.00	2,430.00
12 LARRY GUARTE	-	MOOE-17-12-7067	5021199000	600.00	18.00	582.00
13 BEVERLY JOY VALLE	-	MOOE-17-08-4820	5029905001	17,500.00	10.00	17,500.00
14 DANIEL LEVI LAGAZON		MOOE-17-12-7098	5021199000	10,856.25	1,085.62	9,770.63
15 JOMAILA GARRIDO	-	MOOE-17-12-7049	5021199000	4,275.00	427.50	3,847.50
16 SOPHIE BAGALANON		MOOE-17-12-7026	5021199000	5,662.50	169.87	5,492.63
17 PAUL BARLAS	-	MOOE-17-12-7025	5021199000	4,950.00	148.50	4,801.50
18 ROWELL QUIMSON	-	MOOE-17-12-7025	5021199000	3,675.00	110.25	3,564.75
19 RANDEL CLAVEJO	-	MOOE-17-12-7052	5021199000	6,300.00	630.00	5,670.00
20 GERALD HERNANDEZ	-	MOOE-17-12-7052	5021199000	9,000.00	900.00	8,100.00
21 LARRY ANDREW URRIZA	-	MOOE-17-12-7052	5021199000	6,000.00	180.00	5,820.00
22 EUFRONIO B GARCIA JR		MOOE-17-12-7051	5021199000	6,600.00	198.00	6,402.00
23 RONUALDO SABDAO	-	MOOE-17-12-7094	5021199000	3,900.00	117.00	3,783.00
24 EDUARD PANOLINO	-	MOOE-17-12-7071	5021199000	562.50	56.25	506.25
25 ARMANDO ABCEDE		MOOE-17-12-7003	5021199000	3,375.00	101.25	3,273.75
26 ANICETO POLINTAN	-	MOOE-17-12-7082	5021199000	4,650.00	139.50	4,510.50
27 MICHAEL LACSENTO	-	MOOE-17-12-7009	5021199000	2,550.00	76.50	2,473.50
28 ROAN ALBERT BAUTISTA		MOOE-17-12-7124	5021199000	7,143.75	714.38	6,429.37
29 JEROME TEBRIO		MOOE-17-12-7068	5021199000	4,200.00	126.00	4,074.00
OTAL:				P 116,746.43	5,468.62	111,277.81
Demandable A/Ps was prepared in accordance i	g rules		accuracy of t supporting o		nd the authenticit	y of the
MDS CSD Std. A	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed OTAL AMOUNT:	creditors to cover payment		RED SEVENTY S	EVEN PESOS & 81/1	SYLVIA N. DAVIS	P 111,277.81
OR MDS-GSB USE ONLY:	(Erasures shall	l invalidate this doc	ument)		CHIEF, AD	
structions: gency shall arrange the creditor on a "first-in, first out" I uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remark information (creditor account name, number) between	s'column, non-payments made to a			State of the		
OTES: le LDDAP-ADA is an accountable form indicate the description/name and UACS cod	le			LDDAP-ADA NO. Date of Issue	101-12-326-20 December 14,	

ANNEX A

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

	I. LIST OF DUE AND DEMAN	NDABLE ACCOU	NTS PAYARIA	(LDDAP)			
CREDITOR	I. LIST OF DOL AND DENIA	TOABLE ACCOU	ALLOTMENT	L(LUDAF)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCI	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
	LBP						1
1 SERLITA TORCOLAS		PS-17-12-7162	5010213002	4,659.86	698.98	3,960.88	
2 LUISITO VELASCO		PS-17-12-6995	5010213002	2,887.63	721.91	2,165.72	+-
3 JOSE MIRANDA		PS-17-12-6995	5010213002	1,962.05	392.41	1,569.64	_
4 JUANCHO HOMOL		PS-17-12-6995	5010213002	2,407.97	481.59	1,926.38	-
5 LESTER LUIS RAMIREZ II		PS-17-12-6995	5010213002	1,544.16	308.83	1,235.33	-
6 JUAN ELMER CARINGAL		PS-17-12-6986	5010213002	3,423.50	1,027.05	2,396.45	-
7 JAYSON BAUSA		PS-17-12-6986	5010213002	2,661.79	665.44	1,996.35	-
8 EDGAR DELA CRUZ		PS-17-12-6986	5010213002	1,488.48	446.54	1,041.94	+
9 EVA DE PAZ		PS-17-12-6986	5010213002	2,257.32	677.19	1,580.13	-
10 DANILO FLORES		PS-17-12-6986	5010213002	3,870.04	967.51	2,902.53	-
11 RAQUEL LAGMAY		PS-17-12-6986	5010213002	3,847.96	961.99	2,885.97	+
12 LEILA MERCADO		PS-17-12-6986	5010213002	2,235.04	558.76	1,676.28	+
13 SONIA SERRANO		PS-17-12-6986	5010213002	4,688.71	1,406.61	3,282.10	-
14 ROSENDO PASCUA JR		PS-17-12-6994	5010213002	5,513.02	1,378.26	4,134.76	-
15 MARY MAY VICTORIA CALIMOSO		PS-17-12-6994	5010213002	3,508.29	877.07	2,631.22	_
16 JAIME BORDALES JR		PS-17-12-6994	5010213002	2,881.81	720.45	2,161.36	+
17 JOHN LESTER SIA		PS-17-12-6994	5010213002	2,380.62	595.16	1,785.46	_
18 KENNETH BOBILA		PS-17-12-6994	5010213002	3,242.74	648.55	2,594.19	-
19 HAZEL MARICAR ARTETA		PS-17-12-7006	5010205002	2,629.55		2,629.55	+-
20 HAZEL MARICAR ARTETA		PS-17-12-7006	5010101001	10,729.95	926.70	9,803.25	+
21 NESTOR MANGOSONG		PS-17-12-7028	5010213001	2,282.60	570.65	1,711.95	+-
22 ROLANDO PAJUYO		PS-17-12-7028	5010213001	3,783.68	945.92	2,837.76	+-
23 JOCEL ASELA BAJAR		MOOE-17-12-7163	5020101000	3,450.00		3,450.00	-
24 MARIO MICLAT		MOOE-17-12-7013	5021199000	380.00		380.00	-
25 MARIO MICLAT		MOOE-17-12-7014	5020201000	1,650.00		1,650.00	+
26 FLAVIANA HILARIO		MOOE-17-12-7046	5020101000	1,500.00		1,500.00	+-
27 ERIC BENO VALENZUELA		MOOE-17-12-7070	5020399000	994.28		994.28	-
28 DOJIE FAMITANGCO		MOOE-17-12-7125	5020101000	2,550.00		2,550.00	-
OTAL:	_		EL HALF-STREET BY DATE OF STREET STREET	P 85,411.05 F	15,977.57		-
I hereby warrant that the above List of remandable A/Ps was prepared in accordance in accordance in accordance in accordance in accounting and audit and regulations. Sertified Correct:	ance with		accuracy of the supporting do	Ime full responsible listed claims, and cuments as submit	the authenticit	y 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:

SIXTY NINE THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 48/100 ONLY

P 69,433.48

(In words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

Agency Authorized Signatories

SYLVIA N. DAVIS

CHIEF, AD

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

101-12-326-2017-A

December 14, 2017

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 KATE ANN ESGUERRA		MOOE 17-12-611	5010102000	17,050.20	1,705.02	15,345.18	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	L	MOOE 17-12-603	5020102000	51,609.00		51,609.00	
TOTAL: I hereby warrant that the above List of			I .	e 68,659.20 P	1,705.02		
existing budgeting, accounting and audit and regulations. Certified Correct: JOSE NOTICE RAMOS IA P OIC, Acquanting Section	EZ		-	cuments as submitted Approved: S Chief	t by the claimant YLVIA R. DAVIS Administrative Divisi	on	
oro, irinib	II. ADVI	CE TO DEBIT AC	CCOUNT (ADA)			
FOR MDS-GSB USE ONLY CALICDA Instructions: Administrative Office duly supported with complete documents.	out" basis, that is according to the date	ures shall invalidate t e of receipt of supplic	this document) er's/creditor's billing	SYI Chief, A	VIA N. DAVIS dministrative Division	P 66,954.18	
in information (creditor account name, number) betw						Land of the Land	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-12-50A-20 December 14, 2		
			9	DEC 1.	5 4017 h		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	AVABLE (LDD	AP)			
CREDITOR	ILLIGIT OF BOLIAND DI	The state of the s	ALLOTMENT	TIMBLE (LDD)	,	In Pesos		T
CALDITOR	DOSSERBORD SERVICING	Ob!!r!		CDOSS			T	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUN	г	TAX	NET AMOUNT	REMAR
1 JOHN RYAN FRUCTUOSO		MOOE 17-12-606	529903000	8	80.00		880.00	
2 JOHN RYAN FRUCTUOSO		MOOE 17-12-606	529903000	8.	28.00		828.00	
3 JOHN RYAN FRUCTUOSO		MOOE 17-12-606	529903000	2,4	58.57		2,468.57	
4 JOHN RYAN FRUCTUOSO		MOOE 17-12-606	529903000	99	96.00		996.00	
OTAL: I hereby warrant that the above List of E					72.57	P -	P 5,172.57	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations. Certified Correct: Correct Co	ng rules		accuracy of t	he listed claim	s, and ubmitt	the authenticity of the claiman of t	of the nts.	
OIC, Accounting Section	U ADV///	CE TO DEBIT AC	COUNT IAD	4)	-			
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	Philippines	of accounts pay	rable (A/Ps).			,	P 5,172.57	
MYRA 8. GALICDAN		ures shall invalidate t	this document)		SY Chief.	LVIA N. DAVIS Administrative Division		•
Administrative Officer \	[L/U30							
Administrative Officer \ OR MDS-GSB USE ONLY:	į Erūst				14			



LDDAP-ADA NO.

Date of Issue

184-12-50-2017 December 14, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		
CF	REDITOR		ALLOTMENT	I	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	м
1 PAGASA PAYROLL	VARIOUS CREDITORS (LOYALTY AWARDEES 2017)	MOOE-17-12- 6944	5029999000	295,000.00		295,000.00	
	NOTHING FOLLOWS					-	
TOTAL:				₽ 295,000.00	-	295,000.00	1
OIC, Necedialing	1000	VICE TO DEBIT	ACCOUNT (CH	A N. DAVIS	_	
lease debit MDS Sub-Account lease Credit the accounts of th	Number: he above listed creditors to cover pay TWO HUNDRED		ts payable (A/I	os).	·	P 295,000.00	
TO MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the COTAL AMOUNT: MYRA S. CALIGAD V	Number: he above listed creditors to cover pay TWO HUNDRED Agence	ment of account NINETY FIVE THO (In words) by Authorized Sig	us payable (A/I	ONLY	SYLVIA N. DAVIS		-
Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT: MYRA S. CALIC AO V	Number: he above listed creditors to cover pay TWO HUNDRED Agence	ment of account NINETY FIVE THO	us payable (A/I	ONLY			
Please debit MDS Sub-Account Please Credit the accounts of the Please Credit the accounts of the Please Credit the accounts of the Please Credit MDS Sub-Account MYRA'S. CALIC AO V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on duly supported with complete document MDS-GSB branch concerned shall indicate the concerned shall be concerned shall indicate the concerned shall be concerned shal	TWO HUNDRED Agence CDAN (En a "first-in, first out" basis, that is according to nents. licate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank recognitions.	nment of account NINETY FIVE THO (In words) Authorized Signatures shall invalidate to the date of receipt	ts payable (A/S	os). ONLY itor's billing.			

101-12-325A-2017 December 14, 2017

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS 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	REMAR
1 SAVORY FASTFOOD INC.		MOOE 17-11-6766	5029903000	200,000.00	14,000.00	186,000.00	
2 ARANETA HOTELS, INC.		MOOE 17-12-6833	5020201000	90,000.00	5,625.00	84,375.00	
3 MOSTACO MARKETING		MOOE 17-11-6989	5020201000	28,829.00	1,544.41	27,284.59	
4 GMO GLOBALSIGN INC		MOOE 17-08-4777	5029999000	96,046.45	6,003.91	90,042.54	
5 KILTON MOTOR CORPORATION		MOOE 17-05-2394	5021305099	175,170.50	10,948.15	164,222.35	
6 PRIME AUTOSHOP SALES & SERVICES		MOOE 17-11-6324	5021306001	7,000.00	375.00	6,625.00	
TOTAL:			P	597,045.95 P	38,496.47	2 558,549.48	
I hereby warrant that the above List of Dicemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL G. RAMOS OIC, Accounting Section	e with g rules		accuracy of the supporting docu	ne full responsibility listed claims, and the aments as submitted oproved:	authenticity of the		
OIC, Accounting Section		ICE TO DEDIT A			TOMINISTICS TO TOTAL		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed of the AMOUNT:	Philippines		(A/Ps).			558,549.48	
MYRA'S CALICUAN				SY	EVIAN DAVIS		
Administrative Officer	(Eras	sures shall invalidate t	this document)	Chief,	Administrative Division	1.00	
OR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first out" luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Reman	basis, that is according to the date of	f receipt of supplier's/o	creditor's billing.				

DEPARTMENT:

Department of Science and Technology

AGENCY:
OPERATING UNIT:
FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LBF	QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS F	AYABLE (LDDA	AP)		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 ANGELPAM CARGO SERVICES		MOOE 17-09-5536	5029904000	198,500	.00 12,406	.25 186,093.75	
						1	
TOTAL:				P 198,500	.00 P 12,406.	25 P 186,093.75	
Demandable A/Ps was prepared in accounting and accounting and accounting and regulations. Certified Correct: JOSE NOTICE RAMOS A	ordance with uditing rules		accuracy of t	he listed claims,	sibility for the vera and the authenticit mitted by the claim SYLVIA N. DAVIS	y of the	
OIC, Addounting Bection	on.			Chi	ef, Administrative Division		
		CE TO DEBIT A	CCOUNT (A	DAI		-	
MYRA (S. CALICD	AN (Eras	Y SIX THOUSAND			SYLVIA N. DAVIS	<u>P</u> 186,093.75	
FOR MDS-GSB USE ONLY:							1
Instructions: 1 Agency shall arrange the creditor on a "first-in, filduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under 'in information (creditor account name, number) & NOTES:	Remarks'column, non-payments made	to concerned credit		sistency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO Date of Issue	101-12-314 DEC. 5, 2017		
				Q.	C. CIRCLE	RANCH	

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

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			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MICRODATA SYSTEMS & MANAGEMENT, INC.		CO 17-02-837	2999999000	733,562.50		733,562.50	
BMJE MARKETING & ELECTRICAL SERVICES, INC.		MOOE 1708-4725	5021304099	857,818.00	53,613.63	804,204.37	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-07-4174	5021305014	170,000.00	9,107.15	160,892.85	
4 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 17-11-6452	5020201000	20,250.00	1,084.82	19,165.18	
5 GRAND VICTORIOUS FASTFOOD		MOOE 17-11-6764	5029903000	120,000.00	8,400.00	111,600.00	
TGS FASTFOODS & CATERING SERVICES		MOOE 17-11-6765	5029903000	96,000.00	6,720.00	89,280.00	
7 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-03-1058	1040499000	167,600.00	8,176.91	159,423.09	
8 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-12-6955	5020101000	21,914.00		21,914.00	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7083	5020101000	198,271.00		198,271.00	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7076	5020101000	33,632.00		33,632.00	
DTAL: I hereby warrant that the above List of			t	2,419,047.50 P	87,102.51	2,331,944.99	

and regulations.

Certified Correct:

JOSE DANIEL GARLAREZ OICACcounting Section

Approved:

SYLVEA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION THREE HUNDRED THIRTY ONE THOUSAND NINE HUNDRED FORTY FOUR PESOS

& 99/100

2,331,944.99

FOR MDS-GSB USE OFFIcer V

tief, Administrative Division

Instructions:

1 Agency shall arra inge 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:

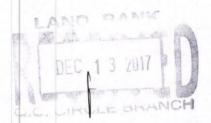
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-325-2017 December 14, 2017

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNTS	S (LDDAP-ADA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	ophysical and Ast			ion		
MDS-GSB BRANCH/MDS SUB ACCOUN		LBP-QUEZON CITY					
	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABL	E (LDDAP)			_
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	MA
1 MAREL JOND BOCTOT		MOOE-17-11-6900	5021199000	7,000.00		7,000.00	
2 MICHAEL JOHN QUINTANA		MOOE-17-11-6900	5021199000	1,000.00		1,000.00	
3 ALVIN RAE SAMSON		MO0E-17-11-6506	5020201000	103,040.00	9,200.00	93,840.00	
TOTAL: I hereby warrant that the above				111,040.00	9,200.00	101,840.00	
Certified Correct NOEL G.RAMOS	m			Approved:	N. DAVIS		
			-			_	
V OIC, Accounting Section				Chie	f AD		
Please debit MDS Sub-Account Number		D DEBIT ACCOUNT		Chie	ef AD		
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	er: ve listed creditors to cover payment of ONE HUNDRED ONE THE	f accounts payable	e (A/Ps). UNDRED FORTY natories		SÝLVIA N. DAVIS Chief AD	P 101,840.00	
Please debit MDS Sub-Account Number Please Credit the accounts of the above Potal AMOUNT: MYRA S. CALICDO AO-V OR MDS-GSB USE ONLY:	er: ve listed creditors to cover payment of ONE HUNDRED ONE THE	f accounts payable OUSAND EIGHT HU (In words) cy Authorized Sign	e (A/Ps). UNDRED FORTY natories		SYLVIA N. DAVIS		
Please debit MDS Sub-Account Number Please Credit the accounts of the above Please Credit the account AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	ONE HUNDRED ONE THE Age of the date of the	f accounts payable OUSAND EIGHT HU (In words) cy Authorized Sign of the country of the cou	e (A/Ps). UNDRED FORTY natories ment) editor's billing. p inconsistency	PESOS ONLY	SYLVIA N. DAVIS Chief AD		
OTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number IOTES: the LDDAP-ADA is an accountable form	ONE HUNDRED ONE THE AREA (Erosures should be associated as a coording to the date of the area (b) between LDDAP-ADA and bank records.	f accounts payable OUSAND EIGHT HU (In words) cy Authorized Sign of the country of the cou	e (A/Ps). UNDRED FORTY natories ment) editor's billing. o inconsistency	PESOS ONLY LDDAP-ADA NO.	SYLVIA N. DAVIS Chief AD	17-E	
Please debit MDS Sub-Account Number Please Credit the accounts of the above Please Credit the account AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number of the above Please Credit the account name, number of the above Please Credit the account Number of th	ONE HUNDRED ONE THE AREA (Erosures should be associated as a coording to the date of the area (b) between LDDAP-ADA and bank records.	f accounts payable OUSAND EIGHT HU (In words) cy Authorized Sign of the country of the cou	e (A/Ps). UNDRED FORTY natories ment) editor's billing. o inconsistency	PESOS ONLY	SYLVIA N. DAVIS Chief AD	17-E	



PND BANK

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

DEPARTMENT: AGENCY: OPERATING UNIT:

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDA	9)			
CREDITOR	E.S. OF DOL AND E	The state of the s	ALLOTMENT	TOTAL (LODA)	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARI
1 GOODWISH ENTERPRISES		MOOE 17-09-5507	5021306001	84,300	00.00	4,516.07	79,783.93	
2 GOODWISH ENTERPRISES		MOOE 17-11-6509	5021306001	51,800	0.00	2,775.00	49,025.00	
3 GOODWISH ENTERPRISES		MOOE 17-11-6441	5020399000	6,900	0.00	369.65	6,530.35	
TOTAL:				P 143,000	.00 P	7,660.72 P	135,339.28	
Certified Correct: NOTE RAMOS OIC, Accounting Section	S. SUAREZ			Approved:	SYLV Chief, Ado	LA N. DAVIS		
OIC, Accounting Section		ICE TO DEBIT A						
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister DTAL AMOUNT:	d creditors to cover payment of ONE HUNDRED THIRTY FIVE THO	accounts payable	(A/Ps).			<u>P</u> Via n. Davis	135,339.28	
OR MDS-GSB UARIONINISTRATIVE Officer	V (Era	sures shall invalidate	this document)		Chief, Ad	ministrative Division	1 1	
OR MDS-GSB USECUNIARS Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	t" basis, that is according to the date of arks'column, non-payments made to co						799	
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	_	101-12-327A-2017 December 15, 2017		

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	11,692.50		11,692.50	
2 BH TRAVEL RESOURCES, INC.		MOOE 17-12-7050	5020101000	6,125.00		6,125.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7048	5020101000	17,248.00		17,248.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7054	5020101000	7,698.00		7,698.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7020	5020101000	10,898.00		10,898.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7019	5020101000	11,524.00		11,524.00	
7 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-10-6083	1040499000	7,490.00	401.26	7,088.74	
8 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-11-6260	1040499000	12,500.00	669.65	11,830.35	
9 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-03-1455	1040499000	8,480.00	508.80	7,971.20	5072
GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-03-1461	5020502001	15,000.00	900.00	14,100.00	
TGS FASTFOODS & CATERING SERVICES		MOOE 17-11-6763	5020201000	29,200.00	1,825.00	27,375.00	
OTAL:			4	137,855.50 P	4,304.71	133,550.79	
I hereby warrant that the above List of Commandable A/Ps was prepared in accordance in	ce with ng rules		accuracy of the supporting doc	me full responsibility for listed claims, and the uments as submitted be approved:	or the veracity and		K
OIC, Accounting Section		ICE TO DEBIT A	CCOLINIT (ADA)		9.00		1
MDS-GSB of the Agency: Land Bank of the assed ebit MDS Sub-Account Number: asse Credit the accounts of the above listed	e Philippines	. accounts payable				KCLEBRA	NC
TAL AMOUNT:	ONE HUNDRED THIRTY THR	EE THOUSAND FIVE	HUNDRED FIFTY		<u> </u>	133,550.79	
Administrative Officer		sures shall invalidate			A N. DAVIS inistrative Division		

(Erasures shall invalidate this document)

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

Instructions:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue December 15, 2017

101-12-327-2017

DEPARTMENT:

FUND CODE:

AGENCY: 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

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CHRISTIAN ANTHONY MAGORA		PS 2017-12-7084	5010213002	3,388.99	847.25	2,541.74	
2 KARCHER VALORIA		PS 2017-12-7084	5010213002	2,537.09	634.27	1,902.82	
3 TEDDY PADDAYUMAN		PS 2017-12-7084	5010213002	1,938.58	387.72	1,550.86	
4 TEODULO CEPE		PS 2017-12-6988	5010213002	4,893.12	1,223.28	3,669.84	
5 ROWELL ORION		PS 2017-12-6988	5010213002	1,852.99	370.60	1,482.39	
6 MENEO LABASTIDA		PS 2017-12-6990	5010213002	3,805.76	1,141.73	2,664.03	
7 DANIEL CABER		PS 2017-12-6990	5010213002	3,382.56	845.64	2,536.92	
8 NESTOR DELA PENA		PS 2017-12-6989	5010213002	3,799.84	949.96	2,849.88	
9 ANTHONY SANCHEZ		PS 2017-12-6989	5010213002	3,032.25	606.45	2,425.80	
10 LORENZO PUERTO		PS 2017-12-6993	5010213002	2,130.03	532.51	1,597.52	
11 MANNY JOHN AGBAY		PS 2017-12-6993	5010213002	1,544.16	308.83	1,235.33	
12 RAFAEL TAPALES		PS 2017-12-6987	5010213002	4,725.22	1,181.30	3,543.92	
13 MICHAEL VIOLA		PS 2017-12-6987	5010213002	2,942.80	588.56	2,354.24	

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

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

39,973.39 P

Certified Correct:

TOTAL:

OIC, Accounting S

Approved:

SYLVIA N. DAVIS Chief. Administrative Devices

9,618.10 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND THREE HUNDRED FIFTY FIVE PESOS & 29/100

30,355.29

30,355.29

Administrative

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

101-12-328A-2017

Date of Issue

December 18, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MINE

CREDITO	R		ALLOTMENT		Q. In Pesos	CARANC	1-1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 FILOMENO ENTELA		PS 2017-12-7041	5010213002	2,810.29	702.57	2,107.72	
2 EUGENIO GUTIERREZ		PS 2017-12-7041	5010213002	2,324.35	581.09	1,743.26	
3 DAMAGIS GALATI		PS 2017-12-7043	5010213002	2,788.72	697.18	2,091.54	
4 EFREN DALIPOG		PS 2017-12-7043	5010213002	3,065.65	766.41	2,299.24	
5 WILSON LUCANDO		PS 2017-12-7043	5010213002	2,057.80	411.56	1,646.24	
6 EUGENE VENTURA		PS 2017-12-7043	5010213002	718.22	143.64	574.58	
7 HILARIO ESPERANZA		PS 2017-12-7043	5010213002	1,786.18	446.55	1,339.63	
8 LETICIA DISPO		PS 2017-12-7043	5010213002	1,755.69	526.71	1,228.98	
9 JOSELITO AQUINO		PS 2017-12-7042	5010213002	1,371.36	342.84	1,028.52	
0 MARCOPOL TAGUBA		PS 2017-12-7042	5010213002	3,031.98	606.40	2,425.58	
1 KING JED JUAN		PS 2017-12-7042	5010213002	2,320.42	464.08	1,856.34	
2 RUMARK LEOPOLDO BOMPAT		PS 2017-12-7010	5010213002	2,239.06	447.81	1,791.25	
3 MILAND ARLAN		PS 2017-12-7010	5010213002	2,909.45	581.89	2,327.56	
OTAL:				P 29,179.17	6,718.73 P	22,460.44	
I hereby warrant that the above List or emandable A/Ps was prepared in accord				sume full responsibility he listed claims, and th	for the veracity and	22,400.44	

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND FOUR HUNDRED SIXTY PESOS & 44/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

22,460.44

FOR MDS-GSB USE ONLY

SYLVIA N. DAVIS Chief, Administrative Division

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

101-12-328B-2017

December 18, 2017

DEPARTMENT:

AGENCY:

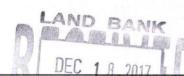
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CRE	I. LIST OF DUE AND D		ALLOTMENT		In Pesos	S RIST STREET	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Oöligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 ANELITA DIMAISIP		PS 2017-12-6996	5010213002	3,257.70	814.43	2,443.27	
2 JOSE RUEL LACOPIA		PS 2017-12-6996	5010213002	2,675.52	535.10	2,140.42	
3 KAREN MAY ARAT		PS 2017-12-6996	5010213002	2,007.41	401.48	1,605.93	
4 SABINIANO ROSALES		PS 2017-12-7011	5010213002	2,718.36	679.59	2,038.77	
5 CLEOFAS ROSAS		PS 2017-12-7011	5010213002	2,174.69	543.67	1,631.02	
6 ROLANDO LIMANA		PS 2017-12-7011	5010213002	4,780.47	1,434.14	3,346.33	
7 ALBERTO LUMAAD		PS 2017-12-7011	5010213002	1,428.38	285.68	1,142.70	
8 HONEY PEREZ		PS 2017-12-7011	5010213002	1,003.70	200.74	802.96	
9 ANJANETTE EBRON		PS 2017-12-7008	5010213002	3,032.26	606.45	2,425.81	
0 MICHAEL ABORDO		PS 2017-12-7008	5010213002	1,049.71	209.94	839.77	
1 LORIE SALVADOR		PS 2017-12-7008	5010213002	1,988.93		1,988.93	
2 TEODULO CEPE		PS 2017-12-7007	5010213002	4,349.44	1,087.36	3,262.08	
3 ROWELL ORION		PS 2017-12-7007	5010213002	2,316.24	463.25	1,852.99	
DTAL:				P 32,782.81 P	7,261.83	25,520.98	

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:

Certified Co

reating on

NOEL G. RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAV Chief, Administrative Div io

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 FIVE HUNDRED TWENTY PESOS & 98/100

25,520.98

Administrative Officer V FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

SYLVIA N. DAV Chief, Administrative Division

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

101-12-328C-2017 December 18, 2017

BANK

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

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

CREDI		EMANDABLE A	ALLOTMENT			In Pesos	COLE PINA	101
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMA
1 ARNEL GONZALES		PS 2017-12-7033	5010213002	4,260.0	06	1,065.02	3,195.04	
2 DANILO ABON JR		PS 2017-12-7033	5010213002	1,852.5	99	370.60	1,482.39	
3 HENRI HERMENEGILDO		PS 2017-12-7033	5010213002	3,508.2	29	877.07	2,631.22	
4 MANOLITO MIGUEL		PS 2017-12-7033	5010213002	5,060.8	83	1,518.24	3,542.59	
5 SAMUEL TABAO JR		PS 2017-12-7033	5010213002	2,470.6	56	494.13	1,976.53	
6 ANTONIO TORCOLAS JR		PS 2017-12-7033	5010213002	2,437.5	59	487.52	1,950.07	
7 JULIUS CAESAR MANALO		PS 2017-12-7033	5010213002	1,698.5	58	339.72	1,358.86	
8 CARMELITA COOK		PS 2017-12-7032	5010213002	3,171.5	36	792.84	2,378.52	
9 ANTONINO AL LLARENA		PS 2017-12-7032	5010213002	2,402.:	19	480.44	1,921.75	
D ROSANNA MISTICA		PS 2017-12-7032	5010213002	2,742.7	72	685.68	2,057.04	
1 MARIO PENARANDA		PS 2017-12-6992	5010213002	2,130.0	03	532.51	1,597.52	
2 ROMEO ELVINA		PS 2017-12-6992	5010213002	3,257.7	70	814.42	2,443.28	
3 ARLENE OSTONAL		PS 2017-12-6992	5010213002	1,930.2	20	386.04	1,544.16	
STAL: I hereby warrant that the above Li				P 36,923.2	20 P	8,844.23	P 28,078.97	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

NOEL G. RAMOS OIC, Accounting Section Approved:

SYLVIA N. BAVE

Chief, Administrative Divi pa 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 EIGHT THOUSAND SEVENTY EIGHT PESOS & 97/100

28,078.97

FOR MOS-GSB USE GREET V

(Erasures shall invalidate this document)

SYLVIA N. DAVI Chief, Administrative Division

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

101-12-328D-2017 December 18, 2017

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

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

CREDIT	OR	4	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 JUAN GALANO		PS 2017-12-7040	5010213002	4,020.24	804.05	3,216.19	
2 ADORITO PABLO		PS 2017-12-7040	5010213002	4,200.35	1,050.09	3,150.26	
3 MARVIN IGNACIO ALGABRE		PS 2017-12-7040	5010213002	1,436.45	287.29	1,149.16	
4 ANICETO HERNANDEZ		PS 2017-12-7031	5010213002	2,270.21	567.55	1,702.66	
5 NILO GIANAN JR		PS 2017-12-7031	5010213002	2,318.78	463.76	1,855.02	
6 KEN OCCIDENTAL		PS 2017-12-7031	5010213002	2,318.78	463.76	1,855.02	
7 JECRIS SERATUBIAS		PS 2017-12-7031	5010213002	2,007.41	401.48	1,605.93	
8 QUILIANO TORREGOSA	<u>.</u>	PS 2017-12-5890	5010213001	5,696.93	1,424.23	4,272.70	
9 ALEXANDER PADIN		PS 2017-12-5890	5010213001	2,020.45	404.09	1,616.36	
O ALEXANDER PADIN		PS 2017-12-6890	5010213001	1,212.27	242.45	969.82	
1 TRINIDAD TUAZON		PS 2017-12-6948	5010213002	4,567.97	1,370.39	3,197.58	
2 SALVADOR BORAL JR		PS 2017-12-6948	5010213002	2,283.68	570.92	1,712.76	
3 LORIE SALVADOR		PS 2017-12-6948	5010213002	1,215.46		1,215.46	
OTAL:				P 35,568.98 P	8,050.06	P 27,518.92	

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

roca Lu Cu

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.

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief Administrative Divinos

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 Corre

TWENTY SEVEN THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 92/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 27,518.92

MYRA S. CALICDAN
-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.

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

101-12-328E-2017

December 18, 2017

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

CREDITO	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-12-6905	5020402000	30,178.30	1,902.64	28,275.66	
2 JECADES ENTERPRISE		MOOE 17-10-6051	5020201000	37,500.00	2,008.93	35,491.07	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-10-6086	5021305003	119,600.00	6,407.15	113,192.85	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7119	5020101000	237,327.28		237,327.28	
0711							
OTAL: I hereby warrant that the above List o			I hereby ass		ty for the veracity and		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.				e listed claims, and t ecuments as submitte	the authenticity of the ed by the claimants.		

3.- 2

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

FOUR HUNDRED FOURTEEN THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 86/100

P 414,286.86

RAS CALKIDAN

(Frasures shall invalidate this document

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-328-2017

December 18, 2017



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

184

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

I RP-OLIFZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PRESTIGE ONESTOP SHOP TRADING CORPORATION		CO 17-10-545	1060502000	127,386.00	6,824.26	120,561.74	
2 PRESTIGE ONESTOP SHOP TRADING CORPORATION		CO 17-10-518	1060503000	115,300.00	6,176.78	109,123.22	
PRESTIGE ONESTOP SHOP TRADING CORPORATION		MOOE 17-10-517	5020399000	69,820.00	3,740.35	66,079.65	
PRESTIGE ONESTOP SHOP TRADING CORPORATION		MOOE 17-10-523	5020399000	143,448.00	7,684.72	135,763.28	
TOTAL: I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	e with		I hereby assu	P 455,954.00 P ume full responsibilit e listed claims, and tl cuments as submitte	y for the veracity ne authenticity of	and f the	
Certified Correct: OIC, Accounting Section	my			Approved: SYLVIA N. Chief Administra	DAVIS	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA		N. D. Land		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed of the Agency CALICDAN Administrative Officer 17			-3-3-3-3-4	SYLVE	A. N. DAVIS	P 431,527.89	
AD MOS COD LISS ONLY	(Erasu	res shall invalidate t	his document)	Caret, Admit	IIII DI WINI		
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out". fuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark							



184-12-51-2017

December 18, 2017

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			XX(*/*)		
CREDITO	CREDITOR PREFERRED SERVICING		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 BAYAN PC TECHNOLOGIES INC.		CO 17-10-533	1060503000	290,000.00	15,535.72	274,464.28			
TOTAL:			p p	290,000.00	15,535.72	- P 274.464.28			
I hereby warrant that the above List	t of Due and		1	ne full responsibilit					
Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and regulations.	ordance with		accuracy of the	listed claims, and the uments as submitte	ne authenticity of	fthe			
Certified Correct: NOEL G. RAMOS	~~~\ ~~~\		A	pproved:	A DAVIS				
OIC, Accounting Section				01161111					
				THE ADDITION	THE HERE				
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT A	CCOUNT (ADA)	Celel, Admini	trative Divisios				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines isted creditors to cover payment TWO HUNDRED SEVENTY FOR CDAN	of accounts pa UR THOUSAND F 28/100	yable (A/Ps). OUR HUNDRED SI)	KTY FOUR PESOS &	A DAVIS	P 274,464.28			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT: MYRAS. CALI Aministrative Of	of the Philippines isted creditors to cover payment TWO HUNDRED SEVENTY FOR CDAN	of accounts pa	yable (A/Ps). OUR HUNDRED SI)	KTY FOUR PESOS &	N. DAVIS istrative Division	P 274,464.28			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT: MYRAS. CALI Aministrative Of FOR MDS-GSB USE ONLY:	of the Philippines isted creditors to cover payment TWO HUNDRED SEVENTY FOR CDAN	of accounts pa UR THOUSAND F 28/100	yable (A/Ps). OUR HUNDRED SI)	KTY FOUR PESOS &	A DAVIS	P 274,464.28			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT: WYRAS. CALI Aministrative Of FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) by	isted creditors to cover payment TWO HUNDRED SEVENTY FOR CDAN Hicer V (Erasulation of the date)	of accounts par UR THOUSAND F 28/100 res shall invalidate	yable (A/Ps). OUR HUNDRED SI) this document) ier's/creditor's billing.	SYLVI Chief, Admin	A DAVIS	P 274,464.28			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT: Aministrative Of FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	isted creditors to cover payment TWO HUNDRED SEVENTY FOR CDAN Hicer V (Erasulation of the date)	of accounts par UR THOUSAND F 28/100 res shall invalidate	yable (A/Ps). OUR HUNDRED SI) this document) ier's/creditor's billing.	SYLVI Chief, Admin	A DAVIS				



2017

20

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

DEPARTMENT: AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDIT	OR		ALLOTMENT		In Pesos	CLE BINA	1011
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 FELION CORONA		PS 17-11-6757	5010213002	1,577.59	473.28	1,104.31	
2 JEMMY PEDROLA		PS 17-11-6757	5010213002	5,497.11	1,099.42	4,397.69	
3 WILLIAM LEONA		PS 17-11-6757	5010213002	3,104.51	465.68	2,638.83	
4 FERDINAND VALDEAVILLA		PS 17-11-6758	5010213002	4,510.66	1,127.67	3,382.99	
5 EDMUNDO MUNING		PS 17-11-6758	5010213002	3,699.92	924.98	2,774.94	
6 RICO PELOVELLO		PS 17-11-6814	5010213002	4,309.84	1,077.46	3,232.38	
7 EVELYN VALENZUELA		PS 17-11-6814	5010213002	5,011.84	1,252.96	3,758.88	
8 NORMAN MIRAS		PS 17-11-6814	5010213002	2,316.24	463.25	1,852.99	
9 CLOD ALVIOLA		PS 17-12-6952	5010213002	2,446.53	611.63	1,834.90	
10 ALEJANDRO ALCAZAR		PS 17-12-6952	5010213002	2,038.77	509.69	1,529.08	
11 ALICIA CANASA		PS 17-12-6952	5010213002	2,083.90	625.17	1,458.73	
12 MIGUELA COMAHIG		PS 17-12-6952	5010213002	1,538.95	384.74	1,154.21	
13 JHOMER ECLARINO		PS 17-12-6952	5010213002	2,130.02	532.51	1,597.51	
14 JOEY FIGURACION		PS 17-12-6952	5010213002	3,758.86	939.72	2,819.14	
15 ALEXANDER PADIN		PS 17-12-6952	5010213002	2,586.18	517.24	2,068.94	1944
16 NETHERLEN SALETRERO		PS 17-12-6952	5010213002	3,633.57	908.39	2,725.18	
17 VHAN THERESE SINGSON		PS 17-12-6952	5010213002	2,255.32	563.83	1,691.49	
18 QUILIANO TORREGOSA		PS 17-12-6952	5010213002	2,898.08	579.62	2,318.46	
19 LUCIANO VILLAMOR		PS 17-12-6952	5010213002	2,054.78	513.70	1,541.08	
20 ARIEL ZAMUDIO		PS 17-12-6869	5010213001	2,232.72	669.82	1,562.90	
21 MELVIN ALMOJUELA		PS 17-12-6869	5010213001	1,860.60	558.18	1,302.42	
22 RENIEL MAGO		PS 17-12-6869	5010213001	3,445.64	861.41	2,584.23	
23 MICHAEL FRANCISCO		PS 17-12-6869	5010213001	5,011.84	1,252.96	3,758.88	
24 ARIEL ZAMUDIO		PS 17-12-6868	5010213001	4,093.32	1,228.00	2,865.32	
25 MELVIN ALMOJUELA		PS 17-12-6868	5010213001	1,860.60	558.18	1,302.42	
26 RENIEL MAGO		PS 17-12-6868	5010213001	3,641.42	910.36	2,731.06	
27 MICHAEL FRANCISCO		PS 17-12-6868	5010213001	1,566.20	391.55	1,174.65	
28 ANICETO HERNANDEZ		PS 17-12-9514	5010213001	1,330.20	332.55	997.65	130
29 NILO GIANAN JR.		PS 17-12-9514	5010213001	1,504.98	301.00	1,203.98	
30 KEN OCCIDENTAL		PS 17-12-9514	5010213001	1,337.76	334.44	1,003.32	
31 JECRIS SERATUBIAS		PS 17-12-9514	5010213001	965.10	193.02	772.08	
TOTAL:				₽ 86,303.05	21,162.41	65,140.64	

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

NOEL G. RAMOS

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

Approved:

II.	ADVICE	E TO	DEBIT	ACCOUNT	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND ONE HUNDRED FORTY PESOS & 64/100 (amount in words)

65,140.64

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONL

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

101-12-329B-2017 December 19, 2017

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

LAND BANK Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT	CHE	In Pesos	EBRANCE	-1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT: NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
	LBP			Đ P		p -	
1 EDGAR GUTIERREZ		PS 17-11-6780	5010213002	2,505.91	626.48	1,879.43	
2 PAPIAS CESAR SR		PS 17-11-6780	5010213002	4,077.60	1,019.40	3,058.20	
3 VENANCIO LABUTAP		PS 17-11-6780	5010213002	1,810.86	362.17	1,448.69	
4 DOMINGO CABAGUING JR		PS 17-11-6780	5010213002	2,161.82	432.36	1,729.46	
5 EVELYN LABUTAP		PS 17-11-6780	5010213002	1,852.99	370.60	1,482.39	
6 MENEO LABASTIDA		PS 17-11-6781	5010213002	4,621.28	1,386.38	3,234.90	
7 DANIEL CABER		PS 17-11-6781	5010213002	3,507.84	876.96	2,630.88	
8 ROMEO AGUIRRE		PS 17-11-6782	5010213002	2,130.02	532.51	1,597.51	4
9 ALEJANDRO ALCAZAR		PS 17-11-6782	5010213002	2,990.20	747.55	2,242.65	
10 CLOD ALVIOLA		PS 17-11-6782	5010213002	3,805.71	951.43	2,854.28	
11 ALICIA CANASA		PS 17-11-6782	5010213002	2,828.15	848.45	1,979.70	
12 MIGUELA COMAHIG		PS 17-11-6782	5010213002	1,538.95	384.74	1,154.21	
13 JOEY FIGURACION		PS 17-11-6782	5010213002	4,510.64	1,127.66	3,382.98	
14 ALEXANDER PADIN		PS 17-11-6782	5010213002	2,424.55	484.91	1,939.64	
15 VHAN THERESE SINGSON		PS 17-11-6782	5010213002	3,758.88	939.72	2,819.16	
16 QUILIANO TORREGOSA		PS 17-11-6782	5010213002	2,056.70	411.34	1,645.36	
17 LUCIANO VILLAMOR		PS 17-11-6782	5010213002	2,283.09	570.77	1,712.32	
18 ROMEO ELVINA		PS 17-11-6783	5010213002	2,756.51	689.13	2,067.38	
19 ARLENE OSTONAL		PS 17-11-6783	5010213002	2,007.41	401.48	1,605.93	
20 ARIEL REY ZAMUDIO		PS 17-11-6806	5010213001	2,232.72	669.82	1,562.90	
21 MELVIN ALMOJUELA		PS 17-11-6806	5010213001	12,466.02	3,739.81	8,726.21	
22 RENIEL MAGO		PS 17-11-6806	5010213001	3,758.88	939.72	2,819.16	
23 MICHAEL FRANCISCO		PS 17-11-6806	5010213001	4,894.38	1,223.60	3,670.78	
24 ARIEL ZAMUDIO		PS 17-11-9304	5010213002	2,381.60	714.48	1,667.12	
25 MELVIN ALMOJUELA		PS 17-11-9304	5010213002	2,976.96	893.09	2,083.87	
26 RENIEL MAGO		PS 17-11-9304	5010213002	3,007.09	751.77	2,255.32	
27 MICHAEL FRANCISCO		PS 17-11-9304	5010213002	3,007.09	751.77	2,255.32	
28 CEFERINO HULIPAS		PS 17-10-5987	5010213001	4,449.00	1,334.70	3,114.30	
29 HILARIO ESPERANZA		PS 17-10-5987	5010213001	3,448.63	872.16	2,576.47	
30 EFREN DALIPOG		PS 17-10-5987	5010213001	1,486.58	371.65	1,114.93	
31 DAMAGIS GALATI		PS 17-10-5987	5010213001	1,980.63	495.16	1,485.47	
OTAL:				P 99,718.69	25,921.77	73,796.92	

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

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAV 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:

Certified Corrects 7

SEVENTY THREE THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 92/100

73,796.92

(amount in words)

(Erasures shall invalidate this document)

SYLVIA R. DAVI

FOR MDS-GSB USE ONE Wative Officer Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-12-329A-2017

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

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

LAND BANK

CREDITOR	R	***************************************	ALLOTMENT		On Pesos	ALLE NA	A N. C
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REF
	LBP			Þ		Α -	I
1 MANUEL ESGUERRA JR		PS 17-12-6972	5010213002	3,559.20	1,067.76	2,491.44	
2 ANALIZA BELLEN		PS 17-12-6972	5010213002	1,337.76	334.44	1,003.32	
3 RIZZA GERENTE		PS 17-12-6972	5010213002	3,274.66	818.67	2,455.99	
4 LEODEGARIO DUENAS		PS 17-12-6972	5010213002	3,394.27	678.85	2,715.42	
5 ROGELIO REYES	_	PS 17-12-6972	5010213002	2,505.92	626.48	1,879.44	
6 MARIA IMELDA CARLOS		PS 17-12-6972	5010213002	2,431.38	607.84	1,823.54	
7 SHEIRREL TENOSO		PS 17-12-6972	5010213002	4,972.70	1,243.18	3,729.52	
8 EMA MORCEN		PS 17-12-6972	5010213002	3,533.92	883.48	2,650.44	
9 VILMA VELASCO		PS 17-11-6812	5010213002	2,219.95	554.99	1,664.96	
10 ARIEL ABALOS		PS 17-11-6812	5010213002	3,132.40	626.48	2,505.92	
11 ALLAIN JOY LUSOC		PS 17-11-6812	5010213002	2,051.23	410.25	1,640.98	
12 SONNY PAJARILLA		PS 17-11-6812	5010213002	2,381.57	595.39	1,786.18	1
13 VILMA VELASCO		PS 17-11-6778	5010213002	2,219.95	554.99	1,664.96	
14 ARIEL ABALOS		PS 17-11-6778	5010213002	3,633.58	726.72	2,906.86	1
15 ALLAIN JOY LUSOC		PS 17-11-6778	5010213002	2,407.97	481.59	1,926.38	1
16 SONNY PAJARILLA		PS 17-11-6778	5010213002	2,381.57	595.39	1,786.18	1
17 CHRISTINE JOY ADAY		PS 17-11-6811	5010213002	2,537.28	507.46	2,029.82	-
18 ALEXANDER ESPONILLA		PS 17-11-6811	5010213002	3,555.20	711.04	2,844.16	1
19 NILCARDO FERNANDO		PS 17-11-6810	5010213002	2,446.50	611.62	1,834.88	1
20 CESAR ASPERA		PS 17-11-6810	5010213002	4,485.10	1,121.28	3,363.82	1
21 LOLITO RECUDO		PS 17-11-6810	5010213002	1,922.18	288.33	1,633.85	1
22 PEDRO LERIO		PS 17-11-6809	5010213002	2,853.89	570.78	2,283.11	1
23 AMELIA RIVERA		PS 17-11-6809	5010213002	2,497.15	499.43	1,997.72	1
24 ARIEL ABALOS		PS 17-11-6777	5010213001	1,566.20	391.55	1,174.65	1
25 ALLAIN JOY LUSOC		PS 17-11-6777	5010213001	1,114.80	222.96	891.84	1
26 LORENZO PUERTO		PS 17-11-6779	5010213002	1,754.14	438.54	1,315.60	1
27 MANNY JOHN AGBAY	1	PS 17-11-6779	5010213002	1,158.12	231.62	926.50	1
28 TRINIDAD TUAZON		PS 17-11-6760	5010213002	1,612.22	483.67	1,128.55	1
29 ANJANETTE EBRON		PS 17-11-6760	5010213002	3,210.62	642.12	2,568.50	1
30 SALVADOR BORAL JR		PS 17-11-6760	5010213002	1,468.08	367.02	1,101.06	1
31 MICHAEL ABORDO		PS 17-11-6760	5010213002	1,436.45	287.29	1,149.16	-
TOTAL:				P 79,055.96	18,181.21	60,874.75	1

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

NOEL G. RAMOS

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:

Chief, Administrative Divis

II. ADVICE TO	DEBIT	ACCOUNT	(ADA)
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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:

FOR MDS-GSA USE ON

Certified Co

SIXTY THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS & 75/100 (amount in words)

60.874.75

SYLVIA N. BAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

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

101-12-329-2017

Date of Issue

December 19, 2017

LIST OF DUE AND D	EMANDABLE ACCOUNTS	DAVABLE : A	DVICE TO D	EDIT ACCOUNTS	/I DDAD AT	ANNEX A
EIST OF DOE AND D	EIVIANDABLE ACCOUNTS	PATABLE - A	DVICE TO D	EBIT ACCOUNTS	(LDDAP-AL	DAJ
EPARTMENT:	Department of Science and	d Technology				
GENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administra	HAND	BANK
PERATING UNIT:	CENTRAL OFFICE				即上個。就	
UND CODE:	101				DEC 2	0 2017
IDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON CI	TY CIRCLE - 20	070-9015-55	DEL 2	0 2017
	I. LIST OF DUE AND DEMA	NDABLE ACCO	LINTS PAYAR	HE (LDDAP)	State within ship	The state of the s
CREDITOR		I	ALLOTMENT	C.	In Pesos	COMMUNICH
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.	mequestrio.	(per or 100)	7		
	LBP					
1 ALLEN TOBIAS		PS-17-12-7240	5010299036	12,155.00		12,155.00
2 KAREN ANNE TOLENTINO		PS-17-12-7240	5010299036	12,155.00		12,155.00
3 ARIEL GALLEGO JR		PS-17-12-7240	5010299036	27,565.00		27,565.00
4 KARL MAESTRADO		PS-17-12-7240	5010299036	12,155.00		12,155.00
5 ROBERT MARTIN		PS-17-12-7240	5010299036	12,155.00		12,155.00
6 MA ANGELA LOURDES LEQUIRON		PS-17-12-7240	5010299036	27,565.00		27,565.00
7 ALVIN ANOG		PS-17-12-7240	5010299036	16,986.00		16,986.00
8 ROBB GILE		PS-17-12-7240	5010299036	27,565.00		27,565.00
9 SHEILLA MAE REYES		PS-17-12-7240	5010299036	27,565.00		27,565.00
10 LESTER LUIS RAMIREZ II		PS-17-12-7240	5010299036	16,986.00		16,986.00
11 JHONLERY SUMABONG		PS-17-12-7240	5010299036	16,986.00		16,986.00
12 ALION TAMONDONG	_	PS-17-12-7240	5010299036	12,155.00		12,155.00
13 LEONOR JULIO		PS-17-12-7237	5010499099	33,624.53		33,624.53
14 RUBEN ROJO	-	MOOE-17-12-7271	5020101000	2,990.00		2,990.00-
15 FULGENCIO AUSTRIA JR	-	MOOE-17-12-7271	5020101000	2,990.00		2,990.00
16 RAYMART GAINTANO	-	MOOE-17-12-7069	1990104001	4,780.00	-	4,780.00
17 KARL MAESTRADO	-	MOOE-17-12-7069	1990104001	3,280.00		3,280.00
18 EDWARD PANGILINAN		MOOE-17-12-7069	1990104001	3,280.00		3,280.00
TOTAL:		111000 27 22 7003	1330104001	P 272,937.53		272,937.53
I hereby warrant that the above Li	st of Due and		I boroby as	sume full responsib	ility for the w	
Demandable A/Ps was prepared in acc				he listed claims, and		
existing budgeting, accounting and				ocuments as submi		
and regulations.	auting rules		supporting u	ocoments as subini	tied by the ci	amants
Ond regulations.						
Certified Cornect:	32/			Approved:		
fred /				1		
NOEL G. RAMOS		1 mg		SYLVIA N.	DAVIS	
OIC, Accounting Section	n			CHIEF,	AD	
		DEBIT ACCOL	JNT (ADA)			
o MDS-GSB of the Agency: Land Bank	the state of the s					7. 57
lease debit MDS Sub-Account Number						
lease Credit the accounts of the above	listed creditors to cover payr	nent of account	s payable (A/I	Ps).		
	TWO HUNDRED SEVENTY TV	VO THOUSAND N	NE HUNDRED T	THIRTY SEVEN PESOS		
OTAL AMOUNT:		& 53/100 ON	LY (_	272,937.53
/www.		(In words)			1-	
	Agen	cy Authorized S	ignatories		1	
MYRA S. CALICDAN				S	CHIEF, AD	/IS
O Go-V	/Fracures etc	all invalidate this do	cument)		CHIEF, AD	
OR MDS-GSB USE ONLY:	(Liusures sit	Invalidate trus 00	ourient)			
structions:						
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the o	late of receipt of sup	plier's/creditor's	billing.		
duly supported with complete documents.		Donald Bright				
MDS-GSB branch concerned shall indicate under	Remarks'column, non-payments made	to concerned credit	ors due to inconsi	stency		
in information (creditor account name, number) b OTES:	etween LDDAP-ADA and bank records.					
OTES: he LDDAP-ADA is an accountable form		36 14		I DDAR ADA NO	101 12 222	2017. A
IN FEMALE WAY IS ALL ACCOMPLIABLE TO LW				LDDAP-ADA NO.	101-12-330-	-ZU1/-A

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 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 REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 PRINCE MOTOR CORPORATION MOOE 17-11-6336 5021306001 88,776.00 4,829.27 83,946.73 TOTAL: 88,776.00 ₽ 4.829.27 P 83,946.73 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTY THREE THOUSAND NINE HUNDRED FORTY SIX PESOS & 73/100 83,946.73 Chief, Administrative Division

FOR MDS-GSB US

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

101-12-329B-2017

DEC. 19, 2017



DEPARTMENT: AGENCY: OPERATING UNIT:

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

MDS-GSB BRANCH/MDS SUB ACCOUN	T NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LD	DAP)			
CREDI		T	ALLOTMENT		-	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THOR ENTERPRISES		MOOE 17-11-6512	1040499000	394	,080.00	21,111.43	372,968.57	
TOTAL:				2 394	080.00	P 21,111.43	P 372,968.57	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct:	ccordance with		accuracy of t	sume full res he listed clai	ponsibili ms, and submitt	ty for the veracity the authenticity of ed by the claimant	and the	
OIC, Accounting Sec	tion							
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	1 22			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT:	er:			SIXTY EIGHT I	PESOS &		P 372,968.57	
FOR MDS-GSB 4498 CONTINUE Office	AN (Erasu	ures shall invalidate t	his document)		SYLVI Chief, Adm	inistrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	er "Remarks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable forr * Indicate the description/name and U				LDDAP-ADA Date of Issu		101-12-329A-26 DEC. 19, 2017	017	



ANNEX A

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

CENTRAL OFFICE

Philippine Atmospheric, Geophysical and Astronomical Services Administration DEC 2 0 2017

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CIRCLE BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. IBP 1 LEO BUNAG PS-17-12-7280 5010213001 21,959.78 7,027.13 14.932.65 2 ANTONIO PAGALILAUAN PS-17-12-7280 5010213001 8,279.67 2,069.92 6,209.75 3 AMOR BENITEZ PS-17-12-7280 5010213001 5.907.42 1.772.23 4.135.19 4 JEMMALYN LAPPAY PS-17-12-7280 5010213001 11,903.07 8,927.30 2,975.77 **5 LORETO LAVADIA** PS-17-12-7280 5010213001 11,903.07 2,975.77 8,927.30 6 ROMEO GANAL JR PS-17-12-7280 5010213001 10,610.96 2,652.74 7,958.22 7 RANSHELLE JOY PARCON PS-17-12-7280 5010213001 3,860,45 772.09 3.088.36 **8 ROMEO CACERES** 96.75 MOOE-17-12-7270 5021199000 3,225.00 3,128.25 9 ADOLFO MISON MOOE-17-12-7269 5021199000 4,125.00 123.76 4,001.24 10 SHALOU-LEA MARATAS MOOE-17-12-7120 5021199000 8,043.75 804.37 7,239.38 11 RUEL HILARIO MOOE-17-12-7147 5021199000 2,625.00 78.75 2,546.25 12 FERNANDO RAMIREZ MOOE-17-12-7146 825.00 800.25 5021199000 24.75 13 HERBERT FELIX MOOE-17-12-7149 5021199000 3,656.25 365.63 3,290.62 14 PATRIXIA SANTOS MOOE-17-12-7149 5,681.25 5,113.12 5021199000 568.13 15 ANICETO POLINTAN MOOE-17-12-6954 5021199000 6,825.00 204.75 6,620.25 **16 FELISA GONZALES** MOOE-17-12-7273 5029903000 17,760.00 17,760,00 17 ARIES CAHANDING MOOE-17-12-7303 5021199000 6,538.80 196.16 6,342.64 18 JOANNA MARIE CAYAS MOOE-17-12-7303 5021199000 8,882.10 888.21 7,993.89 19 SHALOU-LEA MARATAS MOOF-17-12-7303 5021199000 9,350.00 990.00 8,360.00

MOOE-17-12-7303

5021199000

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

19,800.00

171,761.57

Approved:

Certified Correct NOEL G. RAMOS

OIC, Accounting Section

SYLVIA N. DAVIS CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

20 MARY JOYCE AVESTRUZ

TOTAL:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED EIGHTY PESOS & 66/100 ONLY

146,580.66

19,206.00

146,580.66

(In words) Agency Authorized Signatories CALICDAN

SYLVIA N. DAVIS CHIEF, AD

594.00

25,180.91

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

2 MDS-GSB branch concerned shall indicate under "Remarks'colu mn, 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

101-12-331-2017-B December 20, 2017

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: DEC 2 n 2017 Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. IRP 1 MARIE KRIS TOLIONGCO PS-17-12-6924 5010211004 1,774.20 177.42 1,596.78 2 JULITO MAR PS-17-12-6924 5010211004 1,905.30 190.53 1.714.77 **3 PAULINO PENA** PS-17-12-6924 5010211004 3.646.50 364.65 3,281.85 4 REYNALDO TABUZO PS-17-12-6924 5,382.90 538.29 5010211004 4.844.61 **5 RUSY ABASTILLAS** PS-17-12-6924 5010211004 3.929.64 392.96 3,536.68 **6 LUISITO VELASCO** PS-17-12-6924 5010211004 4,331.55 433.16 3,898.39 7 MA FE VILLAMORA PS-17-12-6924 5010211004 5,872.65 587.27 5,285.38 8 SHEILA SCHNEIDER PS-17-12-6924 5010211004 4,912.05 491.21 4,420.84 9 JUANCHO HOMOL PS-17-12-6924 5010211004 2,943.00 294.30 2,648.70 10 JOSE MIRANDA PS-17-12-6924 5010211004 2,943.00 294.30 2,648.70 2,293.11 11 LESTER LUIS RAMIREZ II PS-17-12-6924 5010211004 2,547.90 254.79 12 ROBERTO CELEBRE PS-17-12-7150 5010205002 1,209.09 1,209.09 13 ROBERTO CELEBRE PS-17-12-7150 5010211004 4.077.60 407.76 3.669.84 14 ROBERTO CELEBRE PS-17-12-7150 5010101001 13,601.38 13,601.38 15 REYNALDO CORNISTA PS-17-12-7155 5010213001 13.592.00 3.398.00 10,194.00 16 REYNALDO CORNISTA PS-17-12-7156 5010213001 15.291.00 3,822.75 11,468.25 17 WILLIAM ARAFILES PS-17-12-7152 5010213001 11.892.60 2.973.15 8.919.45 18 WILLIAM ARAFILES PS-17-12-7151 5010213002 2,537.09 634.27 1,902.82 19 WILLIAM ARAFILES PS-17-12-7153 5010213001 23,785.20 5,946.30 17,838.90 20 JOHN GREGORIO III PS-17-12-7158 5010213002 2,810.29 702.57 2,107.72 21 RAQUEL FRANCISCO MOOE-17-12-7173 5020201000 28,000.00 28,000.00 22 ANALIZA SOLIS MOOE-17-12-7139 5020201000 900.00 900.00 23 MA CECILIA MONTEVERDE MOOE-17-12-7122 5020102000 105,374.79 105,374.79 24 MELANIE AQUINO MOOE-17-12-7135 5020101000 2,560.00 2,560.00 25 JERSON DE LEON MOOE-17-12-7107 5021199000 12,000.00 11,640.00 **26 ELMA BUNGABONG** MOOE-17-12-7107 5021199000 5,400.00 162.00 5,238.00 27 CESAR ALFANTE MOOE-17-12-7107 5021199000 3,150.00 3,150.00 28 ROGER BACTAD MOOE-17-12-7107 5021199000 3.150.00 3.150.00 29 ERNESTO DE JESUS MOOE-17-12-7107 5021199000 3,150.00 3,150.00 30 NORA CONCHITA MANLANTAO MOOE-17-12-7107 5021199000 3,150.00 3,150.00 TOTAL: 295,819.73 P 22.425.68 P 273,394.05 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correctional Approved: NOEL G. RAMOS SYLVIA N. DAVIS OIC, Accounting Section CHIEF, AD 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). TWO HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED NINETY FOUR TOTAL AMOUNT: PESOS & 05/100 ONLY 273.394.05 (In words) Agency Authorized Signatories SYLVIA N. DAVIS CHIEF, AD (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

LDDAP-ADA NO.

Date of Issue

101-12-331-2017-A

December 20, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

, · · · ·

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAY	ABLE (LDDAP)			
CR	EDITOR		ALLOTMENT			In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY DEC. 1-15, 2017)	MOOE-17-12- 7295	5021199000		565,214.00	32,416.51	532,797.49	
	NOTHING FOLLOWS						•	
TOTAL:				Þ	565,214.00	32,416.51	532,797.49	1
Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: NOEL G. RAM OIC, Accounting S To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the	g and auditing rules IOS Section II. ADV Ind Bank of the Philippines Number: II. above listed creditors to cover pay		ACCOUNT (A	Approximately Ap	ents as submitted roved: SYLVIA CHIE	ne authenticity of the d by the claimants. N. DAVIS F, AD		
OTAL AMOUNT:	FIVE HUNDRED THIRTY TWO T	49/100 ONLY (In words)		ETY SE	EVEN PESOS &		P 532,797.49	=
MYRA S. CALIC	M	y Authorized Sig	riatories	_		SYEVIA N. DAVIS		_
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)					
nstructions: Agency shall arrange the creditor on a duly supported with complete docum MDS-GSB branch concerned shall indi	a "first-in, first out" basis, that is according to ents. icate under "Remarks'column, non-payments e, number) between LDDAP-ADA and bank re	made to concerned						
NOTES: The LDDAP-ADA is an accounta Indicate the description/name	ble form				AP-ADA NO. e of Issue	101-12-331-2017- December 20, 2017		-

LAND BANK

DEC. 20, 2017

Date of Issue

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

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

* Indicate the description/name and UACS code

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	CENTRAL OFFICE 101 LBF	-QUEZON CITY	CIRCLE - 2070	9-9015-55		{ =(2 7 20	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS F	AYABLE (LI	DDAP)	(ma	CLE BRA	-1
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY		MOOE 17-12-6961	5020402000	1,958,	,515.41	110,858.73	1,847,656.68	
TOTAL:				₽ 1,958,	515.41 P	110,858.73	P 1,847,656.68	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists.	II. ADV	ICE TO DEBIT A	accuracy of t supporting d	Approved:	ms, and th	for the veracity e authenticity of by the claimant	f the	
TOTAL AMOUNT:	ONE MILLION EIGHT HUND		N THOUSAND S		FIFTY SIX	•	P 1,847,656.68	
TOR MDS-GSB USE ONLY: AVRA S. CALICDAN FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		SYLVIA Chief, Admini	N. DAVIE strative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Relian information (creditor account name, number) betw	narks'column, non-payments made	e to concerned credi			No.	101-12-332-20		

DEPARTMENT:

FUND CODE:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

184

ADS-GSR BRA NCH/MDS SLIP ACCOUNT NO LED OLIEZON CITY CIDCLE 2070 001E 90

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	1	-(_	2	?	71117	M
100	10	124:32	电磁	-		X seen a

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80	F BELL PARTIES	THE WATER A	. #
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	.C. CIRCL	EBRANCI	4
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
1 ARNOLD DISCAR		MOOE 17-12-633	5010102000	11,291.36	1,184.13	10,107.23	
2 KRISTEL ANNE VALERIE VILLASICA		MOOE 17-12-633	5010102000	9,319.84	931.98	8,387.86	
3 MICHAEL ROSS BUELA		MOOE 17-12-633	5010102000	13,652.84	1,420.28	12,232.56	
TOTAL:				P 34,264.04 F	3,536.39	9 30,727.65	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	the	

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Head; PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 65/100

30,727.65

MYRA S

lead PPGSS

FOR MDS distinstioning Officer V

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-52A-2017

December 21, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	THE THE THE TWO		
CRE	DITOR		ALLOTMENT	0 0	in Pesos	CH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY DEC. 1-15, 2017)	MOOE 17-12-642	5010102000	166,416.05	17,191.63	149,224.42	
TOTAL:				₽ 166,416.05	17,191.63	P 149,224.42	
I hereby warrant that the above				sume full responsibilit			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND TWO HUNDRED TWENTY FOUR PESOS & 42/100

149,224.42

Administrative Officer V

Head, PPGSS

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

184-12-52-2017

December 21, 2017

	TO SHEET						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Depa Philip	DEMANDABLE ACCOL rtment of Science and Tecl pine Atmospheric, Geophy RAL OFFICE	nology			NTS (LDDAR-ADA)		
FUND CODE: MDS-GSB BRANCH/MDS SUB	101		P-QUEZON CITY	CIRCI F - 2070.	9015-55		and was a few and a few an	1
MIDS GOD DIVINITION OF THE PARTY NAMED GOD						OLL, CIRCL	BRA	
	CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME		PREFERRED SERVICING INK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EAST AVENUE PETRON CENTER CORP.	SERVICE		MOOE 17-12-7161	1040408000	210,000.00	12,000.00	198,000.00	
2 MANILA ALLIED MANAC SERVICES COOP.	GEMENT		MODE 17-12-7165	5021202000	1,054,235.25		1,054,235.25	
3 CAGAYAN I ELECTRIC CO	DOP., INC.		MOOE 17-12-6841	5020402000	6,611.99	456.47	6,155.52	
TOTAL:					P 1,270,847.24	P 12,456.47	P 1,258,390.77	
I hereby warrant that the Demandable A/Ps was prepare existing budgeting, account and regulations. Certified Correct:	ared in accordance witing and auditing ru	ith		accuracy of th	ne listed claims, and ocuments as submitted. Approved:	ty for the veracity and the authenticity of the ed by the claimants. N. DAVIA		
OIC, Accor	unting Section	II ADV	CE TO DEDIT A	CCOLINE (AD	Chief, Admini	strative Division		
To MDS-GSB of the Agency: Please debit MDS Sub-Accour Please Credit the accounts of	nt Number: the above listed cre	ilippines ditors to cover payment of		(A/Ps).				
TOTAL AMOUNT:	my/	E MILLION TWO HUNDRED FI	77/100	IND THREE HON	SVIV	TEA N. DAVIS	P 1,258,390.77	
Administrat	ive Officer V	(Eras	sures shall invalidate i	this document)	Chief, Adi	ninistrative Byvio		
Instructions: 1 Agency shall arrange the creditor o duly supported with complete docu 2 MDS-GSB branch concerned shall in In information (creditor account na	ments. adicate under "Remarks'c	olumn, non-payments made to co						
NOTES: The LDDAP-ADA is an account * Indicate the description/nar					LDDAP-ADA NO. Date of Issue	101-12-334B-201 December 21, 201		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101



	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	Cit. Co. Colle	CLE STANCI	7
C	REDITOR		ALLOTMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	м
1 PAGASA PAYROLL	VARIOUS CREDITORS (GAWAD AWARDEES 2017)	MOOE-17-12- 7288	5029999000	686,000.00		686,000.00	
	NOTHING FOLLOWS					-	
TOTAL:			ļ.	686,000.00		686,000.00	1
	Section II. ADV and Bank of the Philippines	ICE TO DEBIT	ACCOUNT (AL	9#	APPGSS		
lease debit MDS Sub-Account lease Credit the accounts of t OTAL AMOUNT:	he above listed creditors to cover payr		ts payable (A/Ps			P 686,000.00	
MYRA S) CALI	CDAN	(In words) Authorized Signatures shall invalide	gnatories		JOENAN PAVE	ind,	-
OR MDS-GSB USE ONLY:	LIVE	sures show invalide	ite this document)		/		_
duly supported with complete docur MDS-GSB branch concerned shall in	a "first-in, first out" basis, that is according to ments. dicate under "Remarks'column, non-payments r me, number) between LDDAP-ADA and bank rec	made to concerned					
IOTES: he LDDAP-ADA is an account:				DDAP-ADA NO.	101-12-333-201		

					LAND	so a read	
						ANNEXA	A
LIST OF DUE AND DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	DEMANDABLE ACCOUNTS Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 0. L	echnology	ronomical Sen	vices Administrati Q.	DEC 2	2 70 1	A CANADA MANAGAMA
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			_
CREDITO			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	м
1 MAREL JOND BOCTOT		MOOE-17-11-6900	5021199000	7,000.00		7,000.00	T
2 ALVIN RAE SAMSON		MOOE-17-11-6506	5020201000	103,040.00	9,200.00	93,840.00	
TOTAL:				110,040.00	9,200.00	100,840.00	
Certified Concept NOEL G.RAMOS OIC, Accounting Section	-		-	Approved:	The second second	_	
V	II. ADVICE TO	DEBIT ACCOUN	NT (ADA)	11000	Pruss		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis FOTAL AMOUNT:	ted creditors to cover payment of			SOS ONLY		P 100,840.00	
MYRA S. CALICDAN	Agenc	(In words) y Authorized Sign	natories	30	WILL NEWS	na.	
/ CAO-V	(Erasures sha	il invalidate this docu	ment)		Heade PAGS	9	
FOR MDS-GSB USE ONLY:					/		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to conc						

LDDAP-ADA NO. Date of Issue 101-12-324-2017-E December 13, 2017

NOTES:

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

2017

DS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZON CI	IT CIRCLE - 20	70-9013-55	Q.C. CIRC	I.F. HRAI
	I. LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYABL	E (LDDAP)		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT
	NO.					
1 NESTOR MANGOSONG	LBP	PS-17-12-7304	F040242004	4.505.20	1 141 20	3 433 00
2 ROLANDO PAJUYO	-	PS-17-12-7304 PS-17-12-7304	5010213001	4,565.20	1,141.30	3,423.90
	-		5010213001	3,547.20	886.80	2,660.4
3 DANILO FLORES	-	PS-17-12-7305	5010213001	4,093.32	1,023.33	3,069.9
4 NIVAGINE NIEVARES	-	PS-17-12-7305	5010213001	3,132.20	783.05	2,349.1
5 SONIA SERRANO	-	PS-17-12-7305	5010213001	1,860.60	558.18	1,302.4
6 ALEJANDRO JESUITAS	-	PS-17-12-7311	5010213002	4,265.86	1,279.76	2,986.1
7 CLEOFAS PEREJA		PS-17-12-7311	5010213002	2,682.24	670.56	2,011.6
8 RODESSA SERINO		PS-17-12-7311	5010213002	2,497.15	499.43	1,997.7
9 MANUEL CARMELO AQUINO		PS-17-12-7311	5010213002	2,962.18	740.55	2,221.6
0 EDWIN CABATBAT		PS-17-12-7311	5010213002	3,007.10	751.78	2,255.3
1 HILTON HERNANDO		PS-17-12-7307	5010213002	3,838.72	1,151.62	2,687.1
2 JOHN DABU		PS-17-12-7307	5010213002	3,508.29	877.07	2,631.2
3 ROMEO DAYAO		PS-17-12-7307	5010213002	1,518.26	227.74	1,290.5
4 NESTOR NIMES		PS-17-12-7307	5010213002	4,271.04	1,281.31	2,989.7
5 PEDRO HAGAD		PS-17-12-7307	5010213002	2,748.51	687.13	2,061.3
.6 ROMMEL YUTUC		PS-17-12-7307	5010213002	2,959.94	739.99	2,219.9
7 HANNAGRACE CRISTI		MOOE-17-12-7378	5020102000	62,275.00		62,275.0
8 LANIE LYN BITAGUN		MOOE-17-12-7306	5021199000	3,600.00	360.00	3,240.0
9 JAYSON GOJO CRUZ		MOOE-17-12-7252	5021199000	2,100.00	63.00	2,037.0
0 RUEL HILARIO		MOOE-17-12-7253	5021199000	2,025.00	60.75	1,964.2
OTAL:			t	121,457.81	13,783.35	107,674.4
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and audind regulations.	ance with		accuracy of th	sume full responsibi ne listed claims, and ocuments as submit	the authenticit	y of the
NOEL G. RAMOS	a w		4	Approved:	PRASERA	
V OIC, Accounting Section				CHEF	PRGSS	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	1120		

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

ONE HUNDRED SEVEN THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 46/100 TOTAL AMOUNT: ONLY

> (In words) Agency Authorized Signatories

MYRA'S. CALICDAN

(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-paym

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

101-12-331-2017-B December 21, 2017

107,674.46

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) A SUL **Department of Science and Technology** DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration DEC 2 CENTRAL OFFICE OPERATING UNIT: FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos **GROSS** PREFERRED SERVICING CLASS Obligation WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. LBP 6.559.67 9,370.96 2.811.29 PS-17-12-7271 5010213001 1 ROBERT QUINTO 2,288.54 5,339.92 7.628.46 2 EDINO NONATO NOLASCO PS-17-12-7271 5010213001 9,825.66 2,947.70 6.877.96 PS-17-12-7271 5010213001 3 MARIO RAYMUNDO 5,427.54 PS-17-12-7271 5010213001 7,236.72 1.809.18 4 JOSE MENDOZA IV PS-17-12-7271 5010213001 9,825.66 2,456.42 7,369.24 5 SALVADOR ELEUTERIO JAVIER 4,688.71 PS-17-12-7271 6,698.16 2,009.45 6 RENATO DE LEON 5010213001 704.79 2.114.37 PS-17-12-7271 5010213001 2,819.16 7 ALLAN JULIUS ALCARAZ 5,990.71 7,987.62 1.996.91 8 INOCENCIO FURIO PS-17-12-7271 5010213001 5,638.32 1,409.58 4,228.74 PS-17-12-7271 5010213001 9 SALVADOR QUIRIMIT 10 MELITON PIO GUZMAN PS-17-12-7271 5010213001 7,628.46 1,907.12 5,721.34 6,297.90 11 HILTON HERNANDO PS-17-12-7264 5010213001 8,997.00 2.699.10 5,138.36 12 NESTOR NIMES PS-17-12-7264 5010213001 7,340.52 2,202.16 1,174.65 3.523.95 13 JOHN DABU PS-17-12-7264 5010213001 4,698.60 PS-17-12-7264 5010213001 3,699.62 924.98 2.774.64 14 ROMMEL YUTUC 924.98 2,774.64 5010213001 3,699,62 15 PEDRO HAGAD PS-17-12-7264 PS-17-12-7264 5010213001 1,968.12 295.22 1.672.90 16 ROMEO DAYAO 53,137.27 PS-17-12-7218 5010499099 53,137.27 17 FRANCIS REONAL 129,695.23 129.695.23 18 TEODULO CEPE PS-17-12-7217 5010499099 19 SOCRATES PAAT JR MOOE-17-12-7225 5020101000 3,652.00 3,652.00 2,715.00 MOOE-17-12-7225 5020101000 2,715.00 20 JAYSON BAUSA 1,200.00 36.00 1,164.00 21 GERSAN JAY ANGULUAN MOOE-17-12-7281 5021199000 3,600.00 108.00 3,492.00 MOOE-17-12-7281 5021199000 22 REGGIE TAGUBA 7,000.00 7,000.00 23 NINO RELOX MOOE-17-12-7175 5020201000 4,110.00 4,110.00 24 MA-AN ATANIS MOOE-17-12-7222 5020201000 25 JOSE MENDOZA IV MOOE-17-12-7184 5020101000 2,457.00 2,457.00 1.755.00 1.755.00 MOOF-17-12-7184 5020101000 **26 MARIO RAYMUNDO** 1.755.00 1,755.00 27 SALVADOR QUIRIMIT MOOE-17-12-7184 5020101000 1,420.00 1.420.00 MOOE-17-12-7127 5020101000 28 JOSIE MENDOZA 1,360.00 MOOE-17-12-7131 5020101000 1,360.00 29 MARIE KRIS TOLIONGCO 880.00 **30 REYNALDO GALVEZ** MOOE-17-12-7131 5020101000 880.00 291,093.09 28,706,07 P 319,799.16 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Corrects a Approved: JOELVAN DAVI **NOEL G. RAMOS** HeadEFPRES 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). 291,093.09 TOTAL AMOUNT: TWO HUNDRED NINETY ONE THOUSAND NINETY THREE PESOS & 09/100 ONLY (In words) Agency Authorized Signatories YEARN. RAVIS MA (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-333-2017-A December 21, 2017 Indicate the description/name and UACS code Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

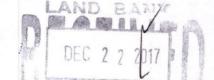
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITOR			ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 CONCEPCION OTIS PHILIPPINES, INC		MOOE 17-12-6985	5021304001	30,921.00	1,932.56	28,988.44	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-12-9454	5020402000	130,151.24	8,319.36	121,831.88	
3 BH TRAVEL RESOURCES, INC.		MOOE 17-12-7221	5020102000	76,161.00		76,161.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-12-7249	5020101000	11,058.04		11,058.04	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7274	5020101000	53,390.64		53,390.64	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7243	5020101000	33,874.00	4	33,874.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MODE 17-12-7244	5020101000	29,466.00		29,466.00	
8 LESSPENSE TRAVEL & TOURS		MOOE 17-12-7250	5020101000	22,686.00		22,686.00	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7245	5020101000	23,464.00		23,464.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7285	5020101000	7,936.00		7,936.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7289	5020101000	20,919.00		20,919.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7216	5020101000	7,819.00		7,819.00	
OTAL:				P 447,845.92	P 10,251.92	437,594.00	-
I hereby warrant that the above List of I	Due and	-		ume full responsibility			_

Approved:

SYLVIA N. DAV

OIC, Accounting Section

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 C

FOUR HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED NINETY FOUR PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

437,594.00

Administrative Officer V

(Erasures shall invalidate this document)

Chief, Administrative

SYLVIA N. DAV

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 ereditors 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

101-12-334-2017 December 21, 2017

DEPARTMENT: AGENCY:

Department of Science and Technology

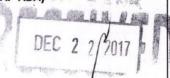
Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE **FUND CODE:**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITOR		- Aver		YABLE (LDDAP)	In Docos		T
CREDITOR		4	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7290	5020101000	8,685.00		8,685.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7291	5020101000	20,808.00		20,808.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7275	5020101000	4,781.00		4,781.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7251	5020101000	25,941.00		25,941.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7284	5020101000	108,630.00		108,630.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7219	5020101000	79,582.00	-	79,582.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7174	5020101000	31,168.00		31,168.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7063	5020101000	19,872.00		19,872.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7064	5020101000	13,842.00		13,842.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7065	5020101000	24,086.00		24,086.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7066	5020101000	16,375.00		16,375.00	
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE_17-12-7137	5020101000	40,476.00		40,476.00	
OTAL:				P 394,246.00 F		₽ 394,246.00	
I hereby warrant that the above List of lemandable A/Ps was prepared in accordar xisting budgeting, accounting and auditi	nce with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity ar e authenticity of th	d	

Certified Correction

Approved:

SYLVIA N. DAVI

Chief, Administrative on

OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FORTY SIX PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

394,246.00

Administrative Officer

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

101-12-334A-2017

December 21, 2017

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF D	UE AND DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP	')			
CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVI BANK/SAVINGS/CURRE NO.		(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARK
GOLDEN BERRIES HOTEL & CONVENTION CENTER		MOOE 17-12-7027	5020101000	40,485	.00	2,530.32	37,954.68	
				4 -	1			
TOTAL:				P 40,485	.00 P	2,530.32	37,954.68	
NOEL G. RAMOS OIC, Accounting Sect	ra w			Approved:	S Chie	SYLVEA N. DAVI		
Oic, Accounting Sect	tion	II. ADVICE TO DEBIT A	CCOUNT (AD	۸)	-			
TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above FOTAL AMOUNT: Administrative Off	: listed creditors to cover p. THIRTY SEVE	ayment of accounts payable				MA N. DAVI	P 37,954.68	
	ICEL A	(Erasures shall invalidate	this document)		Chief, A	dministrative Diverse		
FOR MDS-GSB USE ONLY:								
Instructions:								

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

LDDAP-ADA NO.

Date of Issue

101-12-336B-2017

December 22, 2017



7

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT	T NO. LE	BP-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Òbligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY DEC. 1-15, 2017)	MOOE 17-12-649	5010102000	301,236.94	30,178.77	271,058.17	
TOTAL:				301,236.94	D 20 179 77	- 271 059 17	
I hereby warrant that the above L	:: (5 1		<u> </u>	me full responsibil			
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: OIC, Accounting Section II. ADV 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		CE TO DEBIT AC	Supporting doc A 	e listed claims, and cuments as submitt approved:			
TOTAL AMOUNT:	TWO HUNDRED SEVENT	TY ONE THOUSAND	O FIFTY EIGHT PES		~ m	P 271,058.17	
Administrative Office	er V			TOEL	C. RIVERA		-
Administrative one		ures shall invalidate ti	his document)	Hea	d, PPGSS		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number	er "Remarks'column, non-payments made to			/			
NOTES:							
The LDDAP-ADA is an accountable forn * Indicate the description/name and U				DDAP-ADA NO. Date of Issue	184-12-53C-20 December 22, 2		
				LA	ND BAA		



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	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 TAX	NET AMOUNT	REMARKS
1 JOHN RYAN FRUCTUOSO		MOOE 17-12-610	5029030000	2,765.58		2,765.58	
2 LEONCIO AMADORE		MOOE 17-12-619	5020101000	4,080.00		4,080.00	
3 LOUIE JOHN SEVESES		MOOE 17-12-619	5020101000	4,080.00		4,080.00	
4 JAN KARL ILARDE		MOOE 17-12-619	5020101000	4,080.00		4,080.00	
TOTAL:				P 15,005.58	P -	P 15,005.58	
NOEL G_RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVI	CE TO DEBIT AC			SYLVIAN. DAN' ef, Administrativ	<u> </u>	
TOTAL AMOUNT:	FIFTEEN	THOUSAND FIVE	PESOS & 58/10	0	-	P 15,005.58	
				\	VIVIA N. DAVI		
	(Erasi	ures shall invalidate t	this document)	Chie	f, Administrativ Oiv	N Section	Sale.
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in Information (creditor account name, number) be	iemarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	184-12-53B-2 December 22,		
				LAND B	ANK		



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 OSKAR CRUZ		MOOE 17-12-624	5020101000	12,117.00		12,117.00	
2 NIVAGINE NIEVARES		MOOE 17-12-624	5020101000	12,117.00		12,117.00	
3 LEONIDA SANTOS		MOOE 17-12-622	5020101000	24,835.00		24,835.00	
4 LALAINE BLANCO		MOCE 17-12-622	5020101000	5,081.42		5,081.42	
5 ERIEL BONDOC		MOOE 17-12-622	5020101000	5,081.42		5,081.42	
6 JESSA CANDELARIO		MOOE 17-12-622	5020101000	5,081.42		5,081.42	
7 JOFREN HABALUYAS		MOOE 17-12-623	5020101000	2,116.92		2,116.92	
8 LALAINE BLANCO		MOOE 17-12-623	5020101000	1,680.00		1,680.00	
9 CHRISTIAN VILLALON		MOOE 17-12-627	5020101000	10,816.09		10,816.09	
0 ERIEL BONDOC		MOOE 17-12-627	5020101000	10,816.09		10,816.09	
.1 GEORGINA RAE CABACABA		MOOE 17-12-627	5020101000	10,816.09		10,816.09	
2 JOANNE MARIE MUYO		MOOE 17-12-627	5020101000	10,816.09		10,816.09	
						100	
OTAL: I hereby warrant that the above Lis			Þ	111,374.54 P	-	P 111,374.54	

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

Approved:

LAND

SYLVIA N. DAVIS Chief Administrative Div

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 ELEVEN THOUSAND THREE HUNDRED SEVENTY,

111,374.54

ministrative Officer

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-53-2017

December 22, 2017

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

184

FUND CODE:

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 LIZ BETH LIM	d	MOOE 17-12-625	5020101000	11,152.18		11,152.18	
2 CHRISTIAN VILLALON	d	MOOE 17-12-625	5020101000	10,816.09		10,816.09	
3 JOANNE MARIE MUYO	q	MOOE 17-12-625	5020101000	11,488.27		11,488.27	
4 DOMEFREY DEE VILLABLANCA	d	MOOE 17-12-625	5020101000	10,816.09		10,816.09	
5 JOSEPH MARVIN LOPEZ	c	MOOE 17-12-626	5020101000	8,057.84		8,057.84	
6 JHOANNA MARIE DALIDA		MOOE 17-12-626	5020101000	7,742.84		7,742.84	
7 ANNALYN ORIS		MOOE 17-12-626	5020101000	5,926.42		5,926.42	
						-	
OTAL:				P 65,999.73 P	•	P 65,999.73	

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAV Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND NINE HUNDRED NINETY NINE PESOS & 73/100

65,999.73

(Erasures shall invalidate this document)

FOR MDS-COSIDSEISMALIVE 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 b duly supported with complete documents.

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

184-12-53A-2017 December 22, 2017

DEPARTMENT: AGENCY: OPERATING UNIT:

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

MIM 1000

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	P-QUEZON CITY	CIRCLE - 2070-9	015-55	purciagn			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 SAZA BUILDERS		MOOE 15-05-2863	1040499000	567,879.15	35,492.45	532,386.70	
70711				557.070.15	25 402 45		
TOTAL: I hereby warrant that the above List o		1	P	507,075.125	P 35,492.45 ity for the veracity and		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: NOEL/G. RAMOS OIC, Accounting Section	uting rules		supporting doc	uments as submit	the authenticity of the ted by the claimants. YLVIA N. DAY		
Ole, Accounting Section		ICE TO DEBIT A	COUNT (ADA	1			_
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	red creditors to cover payment of			SIX PESOS & 70/100	~	P 532,386.70	
MYRA S. CALICD Administrative Office	T (Eras	sures shall invalidate	this document)	Chie	SYLVLA N. DAV		-
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-iduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			DDAP-ADA NO. Date of Issue	101-12-336A-201 December 22, 201		

DEPARTMENT: AGENCY:

Department of Science and Technology

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 D	PEIVIANDABLE A	CCOUNTSPA	TABLE (LDUAF)			_
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-12-7148	5020503000	199,999.00	12,499.94	187,499.06	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-12-7148	5020503000	38,500.00	2,406.25	36,093.75	
3 DIAMOND SERVICE SATELLITE CORP.		MOOE 17-12-7016	5021306001	24,126.68	1,360.45	22,766.23	
4 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 17-05-2838	1040499000	5,349,810.87	318,441.12	5,031,369.75	
TOTAL:				₽ 5,612,436.55	P 334,707.76	P 5,277,728.79	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			accuracy of the	he listed claims, and	ity for the veracity and the authenticity of th		

existing budgeting, accounting and auditing rules and regulations.

Certified Cor

NOEL G. RAMOS

OIC, Accounting Section

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAV Chief, Administrative Div

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION TWO HUNDRED SEVENTY SEVEN THOUSAND SEVEN HUNDRED TWENTY EIGHT

PESOS & 79/100

5,277,728.79

SYLVIA N. DAV Chief Administrativ D

Administrativa Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-336-2017 December 22, 2017



DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

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

184

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ARNEL MANOOS		MOOE 17-12-638	5029903000	625.00		625.00	
2 JOHN RYAN FRUCTUOSO		MOOE 17-12-639	5029903000	1,284.00		1,284.00	
3 JOHN RYAN FRUCTUOSO		MOOE 17-12-640	5020301000	1,950.00		1,950.00	
4 JOHN RYAN FRUCTUOSO		MOOE 17-12-637	5020301000	887.00		887.00	
5 JOHN RYAN FRUCTUOSO		MOOE 17-12-635	5029903000	2,420.00		2,420.00	
6 JOHN RYAN FRUCTUOSO		MOOE 17-12-634	5029903000	661.00		661.00	
7 JOHN RYAN FRUCTUOSO		MOOE 17-12-636	5029903000	2,178.00		2,178.00	
TOTAL:			Đ	20,000.00		P 10,005.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the supporting doc	me full responsibilities listed claims, and to uments as submitted pproved:	the authenticity ed by the claima	of the	
OIC, Accounting Section			_	SYLVIA N.	DAVIS	_	
U Oic, Accounting Section	II ADVIC	E TO DEBIT AC	COLINT (ADA)	Chief, Administra	UAS DIA		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	he Philippines						
lease Credit the accounts of the above liste OTAL AMOUNT:						B 10.005.00	
MYRA S) CALICDA		THOUSAND FIVE	L303 UNLY	SVLVEA	DAVIS	P 10,005.00	
Administrative Officer	V (Erasu	res shall invalidate t	his document)	Chief, Adminis	rative Division		
OR MDS-05B USE ONLY:	TETUSU		weedment)				
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.		e of receipt of supplie					

LDDAP-ADA NO.

Date of Issue

184-12-54C-2017

December 27, 2017

DEPARTMENT: AGENCY:

FUND CODE:

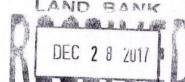
Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184



		LBP-QUEZON CITY CIRCLE - 2070-9015-80						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	Q.C. C	IRCLE BRA	NC	
CREDITOR			ALLOTMENT		In Pesos		П	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA	
1 GEORGINA RAE CABABA		MOOE 17-12-647	5020101000	1,344.36		1,344.36		
2 OSKAR CRUZ		MOOE 17-12-645	5029903000	2,464.00		2,464.00		
3 OSKAR CRUZ		MOOE 17-12-643	5020101000	19,840.00		19,840.00		
4 DANILO FLORES		MOOE 17-12-643	5020101000	3,280.00		3,280.00		
5 MA TERESA PAJARILLO		MOOE 17-12-643	5020101000	4,420.00		4,420.00		
6 MARIO MICLAT		MOOE 17-12-643	5020101000	3,572.00		3,572.00		
7 JOSEPH BASCONCILLO		MOOE 17-12-643	5020101000	4,175.00		4,175.00		
8 LIZ BETH LIM		MOOE 17-12-643	5020101000	3,724.42		3,724.42		
9 ANGELIKA ROBO		MOOE 17-12-643	5020101000	4,063.42		4,063.42		
10 ROBERT JAIE TORRENTE		MOOE 17-12-643	5020101000	3,526.42		3,526.42		
OTAL:			Đ	50,409.62 P	-	P 50,409.62		
10 ROBERT JAIE TORRENTE	lance with		5020101000 P I hereby assuraccuracy of the supporting docu	lis	3,526.42 50,409.62 P full responsibility ted claims, and the	3,526.42 50,409.62 P - full responsibility for the veracity ted claims, and the authenticity cleents as submitted by the claiman	3,526.42 3,526.42 50,409.62 P - P 50,409.62 full responsibility for the veracity and ted claims, and the authenticity of the tents as submitted by the claimants.	
rtified Correction CV	(aw		A	oproved:				
NOEL G. RAMOS		3 300 177		SYLVIA N	DAVE			
OIC, Accounting Section	II ADVO	E TO DEDIT A	COUNT (ADA)	Chief, Administra	NIK III	The state of the s		
	II. ADVIC	E IO DERII VO	COUNT (ADA)					

TOTAL AMOUNT: FIFTY THOUSAND FOUR HUNDRED NINE PESOS & 62/100 50,409.62 SYLVIA N. DAVIS S. CALICDAN Chief, Administrative Di "dministrative Officer " (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

184-12-54A-2017 December 27, 2017

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

DEC 2 8 2017

CREDITOR			ALLOTMENT		In Pesos	17	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 KESTER TEMOTHY RAMIREZ		MOOE 17-12-643	5020101000	4,262.42		4,262.42	
2 JESSA CANDELARIO		MOOE 17-12-643	5020101000	3,526.42		3,526.42	
3 JOSEPH MARVIN LOPEZ		MOOE 17-12-644	5020101000	9,355.00		9,355.00	
4 JOFREN HABALUYAS		MOOE 17-12-644	5020101000	81,222.36		81,222.36	
5 GEORGINA RAE CABABA		MOOE 17-12-644	5020101000	9,120.00		9,120.00	
6 KESTER TEMOTHY RAMIREZ		MOOE 17-12-644	5020101000	9,120.00		9,120.00	
7 AILENE ABELARDO		MOOE 17-12-644	5020101000	9,120.00	*	9,120.00	
TOTAL:			4	P 125.726.20		•	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS	ance with		accuracy of th	iume full responsibiline listed claims, and ocuments as submitt Approved:	ty for the veracit the authenticity ed by the claima N. DAVIS	of the	
V OIC, Accounting Section	II. ADVI	CE TO DEBIT AC	CCOUNT (AD	Chief, Admini	Strative Day		-
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	the Philippines			SI .			
OTAL AMOUNT:	ONE HUNDRED TWENTY FIV	E THOUSAND SEV 20/100	EN HUNDRED T	WENTY SIX PESOS &	. name	P 125,726.20	•
OR MDS-GSB VAF ANIStrative Officer structions:	[(Erasi	ures shall invalidate t	this document)	Chief, Ada	LA N. DAVIS		
Agency shalf arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei							

LDDAP-ADA NO.

Date of Issue

184-12-54B-2017

December 27, 2017

LDDAP-ADA NO.

Date of Issue

101-12-337B-2017

DEC. 27, 2017

FOR MDS-GSB USE ONLY:

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

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

Instructions:

NOTES:

DEPARTMENT:

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Go CENTRAL OFFICE	eophysical and	Astronomical	Services Administra	DEC	2 8 2017	
FUND CODE:	101				DEC	2 0 2011	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY	CIRCLE - 2070	-9015-55	THE REPORT OF THE PERSON OF TH	PART WIND WAR	5 3 S
	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS P	AYABLE (LDDAP)	Q.C. CIFR	ULE OF ANI	H
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY		MOOE 17-12-6940	5020402000	16,239.35	906.24	15,333.11	
Yes a large							
TOTAL:			L	P 16,239.35			
I hereby warrant that the above List of			The state of the s	sume full responsibil			
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity of	of the	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	ed by the claiman	its.	
and regulations.							
					1		
Λ				_	~		
Certified Correct:				Approved:	7		
Certified Correct:	27/			SYLV	A N. BAVIS		
NOEL G. RAMOS	V				nistrative Division		
				Calci, Admi	HIRITATIAS PIL ALI	_	
OIC, Accounting Section							
	II. ADVI	ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
H. 1985의 12 H. 1985의	ine i imponies						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	payable (A/Ps)				
TOTAL AMOUNT:	FIFTEEN THOUSAND	THREE HUNDRED	THIRTY THREE	PESOS & 11/100		P 15,333.11	
					_		•
1 1					m		
/ W/2000 /					1		
/ Moon				SYI	VIA N. BAVIS		
- MYRA S. CALICDAN							
/ · · · / · · · · · · · · · · · · · · ·				Calei, A	ministrative Bir ion		
/dministrative Officer V	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billina.			
duly supported with complete documents.		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
2 MDS-GSB branch concerned shall indicate under "Rer			tors due to incons	sistency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records	i.					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-337A-	2017	
* Indicate the description/name and UACS of	ode			Date of Issue	DEC. 27, 2017		1 1
maicate the description/hame and OACS				Date of Issue	DEC. 27, 2017		

		•	•			ANIMENA	
LIST OF DUE	AND DEMANDABLE ACCOL	NITE DAVABLE	ADVICE TO	DEBIT ACCOUNT	TC /I DDAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 184	chnology	onomical Servic	es Administration	DEC		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)	æ, 0, 0, 1, 10		
CREDITO	DR		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 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY ADJUSTMENT, JAN. TO JUNE 2017)	MOOE 17-12-648	5010102000	85,229.74	8,522.97	76,706.77	
TOTAL:			1	P 85,229.74	8,522.97	P 76,706.77	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and at and regulations. Certified Correct: OIC, Accounting Section	ordance with uditing rules		accuracy of the supporting do	ume full responsibilit e listed claims, and t cuments as submitte Approved: SYL	he authenticity of	the	
Ore, Accounting Section		E TO DEBIT AC	COUNT (ADA)				-
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines						
TOTAL AMOUNT:	SEVENTY SIX THOUS	SAND SEVEN HUNI	DRED SIX PESOS	& 77/100		P 76,706.77	

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

76,706.77

SYLVIA N. DAVIS

184-12-54-2017 December 27, 2017

LDDAP-ADA NO.

Date of Issue

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

LANT GALLE

CREDITOR				ALLOTMENT	G.C.	In Pesos	HALL
NAME		RED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP						
1 RACHELLE MARCELLANA			MOOE-17-12-7268	5021199000	6,000.00	180.00	5,820.00
2 CATHERINE ASUNTO			MOOE-17-12-7268	5021199000	6,000.00	180.00	5,820.00
3 AURELIO CLARITE JR			MOOE-17-12-7268	5021199000	6,000.00	180.00	5,820.00
4 JILL GALICHA			MOOE-17-12-7268	5021199000	6,000.00	180.00	5,820.00
5 ANICETO POLINTAN			MOOE-17-12-6954	5021199000	4,125.00	123.75	4,001.25
6 ANICETO POLINTAN			MOOE-17-12-6954	5021199000	8,325.00	249.75	8,075.25
7 JOELITO RAMOS			MOOE-17-12-7199	5020502002	1,299.00		1,299.00
8 RAMIL TUPPIL			MOOE-17-12-7213	5020502002	2,397.64		2,397.64
9 SESINANDO SORIANO JR			MOOE-17-12-7023	5020502002	915.00		915.00
10 SESINANDO SORIANO JR			MOOE-17-12-7023	5020502002	916.00		916.00
11 SESINANDO SORIANO JR			MOOE-17-12-7022	5020502002	4,760.00		4,760.00
12 SESINANDO SORIANO JR			MOOE-17-12-7022	5020502002	5,391.00		5,391.00
13 SESINANDO SORIANO JR			MOOE-17-12-7212	5020503000	2,000.00		2,000.00
14 LEOMAR BLANCA			MOOE-17-12-7172	5020503000	1,998.00		1,998.00
15 LEOMAR BLANCA			MOOE-17-12-7170	5020401000	212.26		212.26
16 PEDRO LERIO			MOOE-17-12-7168	5020402000	6,363.05		6,363.05
17 PAPIAS CESAR SR		Ī	MOOE-17-12-7235	5020101000	10,680.00		10,680.00
18 APRIL LOVE CASTILLON			MOOE-17-12-7181	5020101000	5,990.00	-	5,990.00
19 RODEL INCLAN			MOOE-17-12-7180	5020101000	5,690.00		5,690.00
20 MICHELLE TIBI			PS-17-12-7193	5010213001	4,905.12	981.02	3,924.10
OTAL:					P 89,967.07	2,074.52	87,892.55

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: NOEL G. RAMOS

Approved:

SYLVIA N. DAVIS

CHIEF, AD

OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 55/100 ONLY

87,892.55

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

CHIEF, AD

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.

101-12-338-2017-B December 27, 2017

Date of Issue

ANNEX A	_
8 2017	
EBRAN	C
ET AMOUNT	ЕМА
12,155.00	
9,614.31	
552.48	
6,736.15	
20 160 00	

LAND

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

DEPARTMENT	т.
DEPARTMEN	1:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

CREDITOR			ALLOTMENT		QIA Pesos R	CLE BRAN	10
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EN
	LBP						\perp
1 ADORACION MAGALONG		PS-17-12-7379	5010299036	12,155.00		12,155.00	1
2 MARIO GASCAR		PS-17-12-7333	5010213001	10,120.32	506.01	9,614.31	1
3 RON SEBASTIAN REBANO		PS-17-12-7334	5010213001	690.60	138.12	552.48	
4 JULITO MAR		PS-17-12-7393	5010213001	7,090.70	354.55	6,736.15	
5 REINA OLIVAR		MOOE-17-12-7302	5021199000	22,400.00	2,240.00	20,160.00	
6 RUBEN ROJO		MOOE-17-12-7357	5021306001	1,500.00		1,500.00	I
7 ROLANDO BINALAYO		MOOE-17-12-7358	5020101000	987.50		987.50	I
8 LESTER KIM LAGRIMAS		MOOE-17-12-7359	5020502001	1,800.00		1,800.00	T
9 OSKAR CRUZ		MOOE-17-12-7368	5020101000	7,141.00		7,141.00	T
10 RHONALYN VERGARA MACALALAD		MOOE-17-12-7368	5020101000	1,500.00		1,500.00	T
11 NIVAGINE NIEVARES		MOOE-17-12-7368	5020101000	1,640.00		1,640.00	1
12 JOSEPH BASCONCILLO		MOOE-17-12-7368	5020101000	1,600.00		1,600.00	1
13 JOSELITO SACDALAN		MOOE-17-12-7368	5020101000	1,600.00		1,600.00	1
14 LAURENCE CLEMENTE		MOOE-17-12-7368	5020101000	1,900.00		1,900.00	1
15 JOFREN HABALUYAS		MOOE-17-12-7368	5020101000	2,549.26		2,549.26	T
16 ROY BADILLA		MOOE-17-12-7356	5020102000	11,354.20		11,354.20	1
17 SOCRATES PAAT JR		MOOE-17-12-7356	5020102000	11,354.20		11,354.20	1
18 GASPAR SALAGUSTE		MOOE-17-12-7248	5020101000	9,390.00		9,390.00	1
19 SANDVIK AGUSTIN		MOOE-17-12-7335	5021199000	2,362.50	70.88	2,291.62	1
20 LANIE LYN BITAGUN		MOOE-17-12-7296	5021199000	10,800.00	1,080.00	9,720.00	1
21 ALGERICO BOCTOT		MOOE-17-12-7296	5021199000	6,600.00	198.00	6,402.00	1
22 ROEL BUENO		MOOE-17-12-7296	5021199000	6,600.00	198.00	6,402.00	T
23 MARK JEREMI DUNGCA		MOOE-17-12-7296	5021199000	5,450.00	180.00	5,270.00	1
24 ADRIAN GARCIA		MOOE-17-12-7296	5021199000	9,350.00	990.00	8,360.00	1
25 JOMAILA GARRIDO		MOOE-17-12-7296	5021199000	9,900.00	990.00	8,910.00	1
26 SALVADOR GOLINGAN JR		MOOE-17-12-7296	5021199000	6,650.00	216.00	6,434.00	1
27 DANIEL LEVI LAGAZON		MOOE-17-12-7296	5021199000	9,000.00	900.00	8,100.00	1
28 LESLIE MADRAZO		MOOE-17-12-7296	5021199000	7,250.00	234.00	7,016.00	1
29 ARTURO SAMOLDE		MOOE-17-12-7296	5021199000	6,600.00	198.00	6,402.00	-
OTAL:				P 187,335.28	P 8,493.56	P 178,841.72	1

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

OIC, Accounting Section

AYRA)S. CALICDAN

AO-V

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE	TO DEBIT	ACCOUNT	(ADA)	
------------	----------	---------	-------	--

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED FORTY ONE PESOS

TOTAL AMOUNT:

& 72/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

178,841.72

CHIEF, AD

(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.

101-12-338-2017-A

Date of Issue

December 27, 2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology DEC 2 8 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 Q.C. CIRCLE MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS **GROSS** REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 RC TAGALA CONSTRUCTION 5,029,583.73 CO 15-12-8064 1060401000 469,427,81 4,560,155,92 ZHARAMA MONFERO LLARENA -MOOE 17-12-7343 5020101000 35,178.28 35,178.28 **LESSPENSE TRAVEL & TOURS** ZHARAMA MONFERO LLARENA -MOOE 17-12-7345 5020101000 8.087.16 8.087.16 **LESSPENSE TRAVEL & TOURS** ZHARAMA MONFERO LLARENA -MOOE 17-12-7342 5020101000 58,621.56 58,621.56 **LESSPENSE TRAVEL & TOURS** 5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS MOOE 17-12-7351 5020101000 17,684.00 17,684.00 6 MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-12-7341 5020101000 8,311.00 8,311.00 **TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-12-7350 5020101000 19.832.00 19,832.00 TRAVEL & TOURS 8 MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-12-7349 5020101000 32,992.08 32,992.08 TRAVEL & TOURS 9 MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-12-7348 5020101000 3,668.00 3,668.00 **TRAVEL & TOURS** 10 MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-12-7336 5020101000 35,942.00 35,942.00 **TRAVEL & TOURS** 11 JJJ NEWSPAPERS & MAGAZINES MOOE 17-01-127 5029907000 19,680.25 787.21 18.893.04 5,269,580.06 P 470,215.02 P 4,799,365.04 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correc Approved: SYLVIA N. DAVIS NOEL G. RAMOS Chief Administrative D 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). FOUR MILLION SEVEN HUNDRED NINETY NINE THOUSAND THREE HUNDRED SIXTY FIVE PESOS TOTAL AMOUNT: & 04/100 4,799,365.04 SYLVIA N. BAVIS Chief. Administrative DI (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.

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

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

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

duly supported with complete documents.

LDDAP-ADA NO. Date of Issue

101-12-337-2017 December 27, 2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **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 Obligation CLASS **GROSS** WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. LBP 1 EMELIE SANTOS PS-17-12-7502 5010101001 9,779.08 2,004.60 7,774.48 3,666.07 2 MICHELLE HERUELA PS-17-12-7501 5010101001 4,052.88 386.81 2,009.65 **3 JOHN CRIS ALEJANDRO** MOOE-17-12-7504 5021199000 2,071.80 62.15 TOTAL: 15,903.76 2,453.56 13,450.20 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Cor Approved: OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTEEN THOUSAND FOUR HUNDRED FIFTY PESOS & 20/100 ONLY 13,450.20 Agency Authorized Signatories QUIA N. DAVIS AD GSS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

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

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. 101-12-340-2017-D

Date of Issue

December 28, 2017



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

101

I hereby warrant that the above List of Due and I hereby assum Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules I hereby assum accuracy of the I supporting documents	GROSS	In Pesos		
NAME BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY J.O. DEC. 16-27 2017) VARIOUS CREDITORS (SALARY P.T. DEC. 2017) VARIOUS CREDITORS (SALARY P.T. DEC. 2017) VARIOUS CREDITORS (PEI P.T. DEC. 2017) VARIOUS CREDITORS (PEI P.T. DEC. 2017) VARIOUS CREDITORS (CNA P.T. DEC. 2017) VARIOUS CREDITORS (CNA P.T. DEC. 2017) VARIOUS CREDITORS (CNA P.T. DEC. 2017) I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules I hereby supporting documents supporting documents various creditors CONA P.T. DEC. 2017) I hereby assum accuracy of the I supporting documents	GROSS			
J.O. DEC. 16-27 2017) 2 PAGASA PAYROLL VARIOUS CREDITORS (SALARY P.T. DEC. 2017) VARIOUS CREDITORS (PEI P.T. DEC. 2017) VARIOUS CREDITORS (PEI P.T. DEC. 2017) VARIOUS CREDITORS (CNA P.T. DEC. 2017) VARIOUS CREDITORS (CNA P.T. DEC. 2017) I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules S021199000 5021199000 FS-17-12-7097 S010101001 PS-17-12-7294 FS-17-12-7294 I hereby assum accuracy of the I supporting documents of the I support of the I supporting documents of the I supporting documents of	AMOUNT	WITHHOLDING	NET AMOUNT	МА
P.T. DEC. 2017) PS-17-12-7097 S010101001 P.T. DEC. 2017) PS-17-12-7097 S010101001 PS-17-12-7097 S010101001 PS-17-12-7097 S010101001 PS-17-12-7097 S010101001 PS-17-12-7097 S010101001 PS-17-12-7283 S010299012 PS-17-12-7294 S010299011 PS-17-12-7294 S010299011 PS-17-12-7294 S010299011 PS-17-12-7294 S010299011 PS-17-12-7294 S010299011 PS-17-12-7294 S010299011 PS-17-12-7294 S010299012 PS	219,736.20	12,376.74	207,359.46	
A PAGASA PAYROLL VARIOUS CREDITORS (CNA P.T. DEC. 2017) FOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules DEC. 2017) PS-17-12-7283 5010299012 FOTAL: I hereby assum accuracy of the Parisiting budgeting, accounting and auditing rules	179,303.88		179,303.88	
A PAGASA PAYROLL DEC. 2017) PS-17-12-7294 5010299011 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the I existing budgeting, accounting and auditing rules supporting documents accurately accounting and auditing rules	48,750.00		48,750.00	
Demandable A/Ps was prepared in accordance with accuracy of the I	231,800.00		231,800.00	
Demandable A/Ps was prepared in accordance with accuracy of the I existing budgeting, accounting and auditing rules supporting documents.	679,590.08	12,376.74	667,213.34	
NOEL G. RAMOS OIC, Accounting Section	ne full responsibility filisted claims, and the ments as submitted opposed:	e authenticity of the by the claimants.		

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

CALICDAN

ease debit MDS Sub-Account Number:

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

(In words) **Agency Authorized Signatories**

SIX HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED THIRTEEN PESOS & 34/100 ONLY

(Erasures shall invalidate this document)

JOSYLVAN IR BAUISA

No CHIEF PARSS

667,213.34

OR MDS-GSB USE ONLY:

TAL 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.

fuly 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. Date of Issue

101-12-340-2017-D

28

December 28, 2017

DEPARTMENT:

11 6 3

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2017

CREDITOR			ALLOTMENT		In Pesos	100	1111
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WING TAX	NET AMOUNT	REMAI
	LBP			P		p -	
1 ROMEO AGUIRRE		PS 17-11-6314	5010213002	4,260.05	1,065.01	3,195.04	
2 ALEJANDRO ALCAZAR		PS 17-11-6314	5010213002	3,669.79	917.45	2,752.34	
3 CLOD ALVIOLA		PS 17-11-6314	5010213002	3,533.87	883.47	2,650.40	
4 ALICIA CANASA		PS 17-11-6314	5010213002	2,232.75	669.83	1,562.92	
5 MIGUELA COMAHIG	_	PS 17-11-6314	5010213002	1,282.45	320.61	961.84	
6 JHOMER ECLARINO		PS 17-11-6314	5010213002	2,130.03	532.51	1,597.52	
7 JOEY FIGURACION		PS 17-11-6314	5010213002	1,252.95	313.24	939.71	
8 ALEXANDER PADIN		PS 17-11-6314	5010213002	2,101.27	420.25	1,681.02	
9 NETHERLEN SALETRERO		PS 17-11-6314	5010213002	4,260.05	1,065.01	3,195.04	
10 QUILIANO TORREGOSA		PS 17-11-6314	5010213002	2,524.18	631.05	1,893.13	
11 LUCIANO VILLAMOR		PS 17-11-6314	5010213002	2,285.60	571.40	1,714.20	
12 RIZZA BARTOLATA		PS 17-11-6543	5010213002	3,200.23	800.06	2,400.17	
13 EDUARDO SALVADOR CAYETANO		PS 17-11-6543	5010213002	3,011.11	602.22	2,408.89	
14 RONITO RODULFO JR		PS 17-11-6543	5010213002	1,968.80	393.76	1,575.04	
15 TRINIDAD TUAZON		PS 17-11-6542	5010213002	3,224.45	967.34	2,257.11	
16 ANJANETTE EBRON		PS 17-11-6542	5010213002	981.02	196.20	784.82	
17 MICHAEL ABORDO		PS 17-11-6542	5010213002	1,988.93	497.23	1,491.70	
18 LORIE SALVADOR		PS 17-11-6542	5010213002	662.98	165.75	497.23	
19 FERDINAND VALDEAVILLA		PS 17-11-6541	5010213002	4,260.06	1,065.02	3,195.04	
20 EDMUNDO MUNING		PS 17-11-6541	5010213002	3,594.21	898.55	2,695.66	
21 MIGUEL MABUNGA		PS 17-11-6540	5010213002	4,893.12	1,467.94	3,425.18	
22 RICHARD MAGAYAM		PS 17-11-6540	5010213002	1,939.58	290.94	1,648.64	
23 FELION CORONA		PS 17-11-6544	5010213002	2,050.88	615.26	1,435.62	
24 JEMMY PEDROLA		PS 17-11-6544	5010213002	5,285.60	1,057.12	4,228.48	
25 WILLIAM LEONA		PS 17-11-6544	5010213002	2,739.36	410.90	2,328.46	
26 DAN RAGODON		PS 17-11-6578	5010213001	2,631.42	789.43	1,841.99	
27 ALLEN BUENDIA		PS 17-11-6578	5010213001	3,171.56	634.31	2,537.25	
28 REYNALDO CORNISTA		PS 17-11-9024	5010213002	4,893.70	1,223.43	3,670.27	
29 DIONISIO SARMIENTO JR		PS 17-11-9024	5010213002	4,167.74	1,041.94	3,125.80	
30 RICARDO VALENCIA		PS 17-11-6611	5010213002	3,425.52	856.38	2,569.14	
31 ROMMEL BARRIBAL		PS 17-11-6611	5010213002	2,933.90	586.78	2,347.12	
TOTAL:			1	P 90,557.16	21,950.39	68,606.77	

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

Certified Correct: 9/ NOEL G. RAMOS

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:

RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Administrative Officer Y

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND SIX HUNDRED SIX PESOS & 77/100

(amount in words)

(Erasures shall invalidate this document)

Head; PPGSS

68,606.77

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.

101-12-339B-2017

Date of Issue December 28, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** 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

LAND BANK

CREDITO	R		ALLOTMENT		In Pesos	RCLE BRO	11401
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			P P		- 4	
1 ARNEL GONZALES		PS 17-10-5890	5010213002	3,007.10	751.78	2,255.32	
² DANILO ABON JR		PS 17-10-5890	5010213002	2,779.49	555.90	2,223.59	
3 HENRI HERMENEGILDO		PS 17-10-5890	5010213002	4,510.66	1,127.67	3,382.99	
4 MANOLITO MIGUEL		PS 17-10-5890	5010213002	3,572.35	1,071.71	2,500.64	
5 ERMA FABULAR		PS 17-10-5890	5010213002	2,586.34	646.59	1,939.75	
6 ANTONIO TORCOLAS JR		PS 17-10-5890	5010213002	2,280.33	342.05	1,938.28	
7 RODELIO CRUZ		PS 17-10-5890	5010213002	1,902.82	475.71	1,427.11	
8 ARMANDO AVENILLA JR		PS 17-10-5971	5010213001	2,790.90	837.27	1,953.63	
9 ARTHUR QUERIJERO		PS 17-10-5971	5010213001	1,699.00	424.75	1,274.25	
10 PASTOR GUERRERO JR		PS 17-10-5971	5010213001	1,196.50	239.30	957.20	
11 EDGAR GUTIERREZ	T	PS 17-10-5904	5010213002	3,007.10	751.78	2,255.32	
12 VENANCIO LABUTAP		PS 17-10-5904	5010213002	1,810.86	452.72	1,358.14	
13 DOMINGO CABAGUING JR		PS 17-10-5904	5010213002	2,007.40	401.48	1,605.92	
14 EVELYN LABUTAP		PS 17-10-5904	5010213002	1,544.18	308.84	1,235.34	
15 VILMA VELASCO		PS 17-10-8032	5010213002	2,431.38	607.84	1,823.54	
16 ARIEL ABALOS		PS 17-10-8032	5010213002	2,430.05	486.01	1,944.04	
17 ALLAIN JOY LUSOC		PS 17-10-8032	5010213002	2,329.49	465.90	1,863.59	
18 SONNY PAJARILLA		PS 17-10-8032	5010213002	2,232.72	558.18	1,674.54	
19 CHRISTINE JOY ADAY		PS 17-10-5847	5010213002	4,439.90	887.98	3,551.92	
20 ALEXANDER ESPONILLA		PS 17-10-5847	5010213002	1,616.00	323.20	1,292.80	
21 CONCEPCION TAVERA		PS 17-10-5847	5010213002	2,007.20	401.44	1,605.76	
22 MARIBEL ENRIQUEZ		PS 17-11-6547	5010213002	5,490.07	1,647.02	3,843.05	
23 RAUL AYTIN		PS 17-11-6547	5010213002	3,243.64	810.91	2,432.73	
24 PECSON ABDURAUP	T	PS 17-11-6547	5010213002	2,742.65	685.66	2,056.99	
25 ALAN GELANI		PS 17-11-6547	5010213002	1,698.60	339.72	1,358.88	
26 RODEL INCLAN	T	PS 17-11-6547	5010213002	1,466.97	293.39	1,173.58	
27 MIGUEL MABUNGA		PS 17-11-6539	5010213002	3,805.76	1,141.73	2,664.03	
28 RICHARD MAGAYAM		PS 17-11-6539	5010213002	2,747.74	412.16	2,335.58	-
29 FELION CORONA		PS 17-11-6545	5010213002	1,735.36	520.61	1,214.75	-
30 JEMMY PEDROLA		PS 17-11-6545	5010213002	5,708.45	1,141.69	4,566.76	-
31 WILLIAM LEONA		PS 17-11-6545	5010213002	2,921.98	438.30	2,483.68	-
TOTAL:	T			P 83,742.99	19,549.29	64,193.70	-

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:

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:

ONLY

SIXTY FOUR THOUSAND ONE HUNDRED NINETY THREE PESOS & 70/100

64.193.70

(amount in words)

(Erasures shall invalidate this document)

ed: PPGSS

Instructions:

FOR MDS-GSB USE

- 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

101-12-339A-2017 December 28, 2017

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

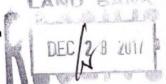
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITOR	I. LIST OF DUE AND D			TABLE (LDDAP)		illicorn.	
	PREFERRED SERVICING	+	ALLOTMENT		In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT NO.	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	RE
1 IAIME BODDALES ID	LBP			Þ		p -	+
1 JAIME BORDALES JR		PS 17-12-6911	5010213001	1,566.20	391.55	1,174.65	†
2 JEROME WILSON GATUZ	_	PS 17-12-6911	5010213001	965.10	193.02	772.08	T
3 NETHERLEN SALETRERO 4 ANALIZA BELLEN		PS 17-12-6891	5010213001	3,758.86	939.72	2,819.14	1
5 LEODEGARIO DUENAS	_	PS 17-12-6913	5010213001	5,351.04	1,337.76	4,013.28	T
6 SHEIRREL TENOSO	-	P\$ 17-12-6913	5010213001	3,636.72	727.34	2,909.38	1
7 EMA MORCEN	_	PS 17-12-6913	5010213001	3,390.48	847.62	2,542.86	T
	_	PS 17-12-6913	5010213001	6,116.40	1,529.10	4,587.30	Г
8 ARMANDO AVENILLA JR		PS 17-11-6746	5010213001	1,860.60	558.18	1,302.42	
9 ERNESTO CUENTO	_	PS 17-11-6746	5010213001	1,486.58	371.65	1,114.93	
10 EDGAR GUTIERREZ		PS 17-12-6991	5010213002	2,756.50	689.13	2,067.37	
11 VENANCIO LABUTAP		PS 17-12-6991	5010213002	1,810.86	362.17	1,448.69	
12 DOMINGO CABAGUING JR		PS 17-12-6991	5010213002	2,161.85	432.37	1,729.48	
13 EVELYN LABUTAP		PS 17-12-6991	5010213002	1,698.57	339.72	1,358.85	
14 CARMELITA CAMPO		PS 17-12-7034	5010213002	3,026.46	756.62	2,269.84	-
15 ROGER MANUEL		PS 17-12-7034	5010213002	3,257.70	814.42	2,443.28	-
16 RODELIO CRUZ		PS 17-12-7034	5010213002	2,748.51	687.13	2,061.38	_
17 ANGELO FERNANDEZ		PS 17-10-6066	5010213001	3,289.02	822.26	2,466.76	-
18 TEDDY PADDAYUMAN		PS 17-10-6066	5010213001	2,879.07	575.81		_
9 CHRISTIAN ANTHONY MAGORA		PS 17-10-6066	5010213001	3,678.84	919.71	2,303.26	_
20 JOHNNY ZABALA SR		PS 17-10-6066	5010213001	3,567.90	891.98	2,759.13 2,675.92	-
1 KARCHER VALORIA		PS 17-10-6066	5010213001	4,096.34	1,024.09	3,072.25	_
2 JOSELITO MEREDOR		PS 17-11-6451	5010213001	4,004.10	1,201.23	2,802.87	_
3 HENRI HERMENEGILDO		PS 17-11-6451	5010213001	2,819.16	704.79	2,114.37	-
4 ANTONIO TORCOLAS JR		PS 17-11-6451	5010213001	1,769.22	265.38	1,503.84	_
5 REYNALDO DIMALALUAN		PS 17-10-6038	5010213002	4,114.08	1,028.52	3,085.56	-
6 VIVIEN LOU RELOS		PS 17-10-6038	5010213002	3,884.18	971.05	2,913.13	-
7 ALBERT BARGO		PS 17-10-6038	5010213002	1,386.52	207.98		_
8 ANICETO HERNANDEZ		PS 17-11-6265	5010213002	5,107.97	1,276.99	3,830.09	
9 NILO GIANAN JR		PS 17-11-6265	5010213002	4,815.93	963.19	3,830.98	_
0 KEN OCCIDENTAL		PS 17-11-6265	5010213002	4,637.57	1,159.40	3,852.74	_
1 JECRIS SERATUBIAS		PS 17-11-6265	5010213002	4,014.82	802.96		_
ITAL: I hereby warrant that the above List of			P	99,657.15	23,792.84	3,211.86 75,864.31	

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

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

Certified Corr

NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MD\$ Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 31/100 (amount in words)

75,864.31

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents. 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

101-12-339-2017 December 28, 2017

	•					ANNEX A
LIST OF DUE AND DEPARTMENT: AGENCY: OPERATING UNIT:	DEMANDABLE ACCOUNT Department of Science a Philippine Atmospheric, CENTRAL OFFICE	nd Technology			LAND	a Contract
					DEC DEC	- /1
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOL	101	LBP-QUEZON CI	TV CIDCLE 2	070 0015 55	111	
MD3-G3B BRANCH/MD3 30B ACCOU	INT NO.	LBP-QUEZON CI	IT CIRCLE - 2	0/0-9015-55	1 1 100	CLEBRA
	I. LIST OF DUE AND DEMA	ANDABLE ACCO	UNTS PAYA	BLE (LDDAP)	Q,C, C11	
CREDIT	TOR	Ц	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EDNA SEACHON		MOOE-17-12-7374	5020101000	2,315.00		2,315.00
2 ADRIAN GARCIA		MOOE-17-12-7403	5021199000	3,712.50	371.25	3,341.25
3 LESLIE MADRAZO		MOOE-17-12-7403	5021199000	1,425.00	42.75	1,382.25
4 ALGERICO BOCTOT		MOOE-17-12-7403	5021199000	7,762.50	232.87	7,529.63
5 ERMA FABULAR		MOOE-17-12-7178	5020101000	5,695.00		5,695.00
6 RANSHELLE JOY PARCON		MOOE-17-12-6928	5020101000	5,860.00		5,860.00
7 ALION TAMONDONG		MOOE-17-12-6928	5020101000	4,960.00		4,960.00
8 JOSE PERIN		MOOE-17-12-7346	5020101000	3.625.43		3,625.43
9 GRACE DE NAVA		PS-17-12-7194	5010213002	2,084.62	416.92	1,667.70
TOTAL:				P 37,440.05	1,063.79	36,376.26
NOEL G. RAMO OIC, Accounting Se				JSVEHAN	BAVIS NA	
0.0,7.0000		O DEBIT ACCOL	INT (ADA)	, Contract	, or LOS	-
o MDS-GSB of the Agency: Land B		DEDIT ACCOU	ואון ואון			
Please debit MDS Sub-Account Num Please Credit the accounts of the ab	THIRTY SIX THOUSAND T		VENTY SIX PE		STUTIA N. DAVI	36,376.26
MYRA'S. CALICDA				V	INCUMIEN, ABO	
MYRA'S. CALICDA	15	hall immlidate this to	cumart!		~	
	(Erasures s	shall invalidate this do	cument)	/	<i></i>	
OR MDS-GSB USE ONLY:	(Erasures :	shall invalidate this do	cument)	/		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in duly supported with complete documents. MDS-GSB branch concerned shall indicate unit	in, first out" basis, that is according to the	e date of receipt of sup	oplier's/creditor's			
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in duly supported with complete documents. MDS-GSB branch concerned shall indicate unit in information (creditor account name, numbin	in, first out" basis, that is according to the	e date of receipt of sup	oplier's/creditor's			
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in duly supported with complete documents. MDS-GSB branch concerned shall indicate und in information (creditor account name, numb.)	in, first out" basis, that is according to the der "Remarks'column, non-payments ma er) between LDDAP-ADA and bank record	e date of receipt of sup	oplier's/creditor's		101-12-340-2	2017-C
FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a "first-induly supported with complete documents. 2. MDS-GSB branch concerned shall indicate unit	in, first out" basis, that is according to the der "Remarks'column, non-payments ma er) between LDDAP-ADA and bank record	e date of receipt of sup	oplier's/creditor's	sistency	101-12-340-2 December 28	

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 EDGAR DELA CRUZ		PS-17-12-7405	5010213002	1,488.48	446.54	1,041.94
2 EVA DE PAZ		PS-17-12-7405	5010213002	1,859.97	558.69	1,301.28
3 DANILO FLORES		PS-17-12-7405	5010213002	4,316.59	1,079.14	3,237.45
4 RAQUEL LAGMAY		PS-17-12-7405	5010213002	3,420.41	855.10	2,565.31
5 LEILA MERCADO		PS-17-12-7405	5010213002	2,235.04	558.76	1,676.28
6 SONIA SERRANO	72	PS-17-12-7405	5010213002	4,614.28	1,384.28	3,230.00
7 HELEN NOTARIO		PS-17-12-7406	5010213001	2,232.72	669.82	1,562.90
8 RAYMOND ORDINARIO		PS-17-12-7406	5010213001	2,093.18	627.95	1,465.23
9 RAYMOND ORDINARIO		PS-17-12-7406	5010213001	1,860.60	558.18	1,302.42
10 ROLYMER CANILLO		PS-17-12-7406	5010213001	3,721.20	1,116.36	2,604.84
11 YOLANDA SANTOS		PS-17-12-7406	5010213001	1,346.06	403.82	942.24
12 AQUARIUS MONROY		PS-17-12-7406	5010213001	1,930.20	386.04	1,544.16
13 RESLY GEORGE AMADOR		PS-17-12-7406	5010213001	1,930.20	386.04	1,544.16
14 JOHN BRYAN PECONCILLO		PS-17-12-7406	5010213001	965.10	193.02	772.08
15 DARWIN ALEJOS JR		PS-17-12-7406	5010213001	5,011.84	1,252.96	3,758.88
16 CZARINA JANE ROSALES		PS-17-12-7406	5010213001	965.10	193.02	772.08
17 MICHAEL BERNARDO		PS-17-12-7406	5010213001	690.60	138.12	552.48
18 FRANCIS GO		PS-17-12-7406	5010213001	776.93	155.39	621.54
19 ROBERTO SAWI		PS-17-12-7411	5010213001	4,123.63	1,237.08	2,886.55
20 JORI LOIZ		PS-17-12-7412	5010213001	11,984.49	3,595.35	8,389.14
21 NESTOR ALAGON		PS-17-12-7294	5010299011	508.34		508.34
22 JOEME BALONZO		PS-17-12-7294	5010299011	1,016.66		1,016.66
23 BENJAMIN VISPO		PS-17-12-7294	5010299011	1,524.99	100	1,524.99
24 CORNELIO JIMENEZ		PS-17-12-7294	5010299011	2,033.34		2,033.34
25 ALICIA BONA		PS-17-12-7294	5010299011	2,541.67		2,541.67
26 CRISANTA JUSTIMBASTE		PS-17-12-7294	5010299011	3,558.34		3,558.34
27 LEOPOLDO SOBREPENA JR		PS-17-12-7457	5010213001	5,291.72	793.75	4,497.97
28 LENY HORTILLAS		MOOE-17-12-7458	5020101000	3,990.00		3,990.00
29 MARK ERVIN TAMBO		MOOE-17-12-7458	5020101000	4,200.00		4,200.00
30 ERWIN BATOTOC		MOOE-17-12-7467	5021199000	3,075.00	92.25	2,982.75
OTAL:			P	85,306.68	16,681.66	68,625.02

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

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 Corr

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND SIX HUNDRED TWENTY FIVE PESOS & 02/100 ONLY

68,625.02

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

O'ELLAGN BANGE HA HEAR, PPGSS

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

101-12-340-2017-B

December 28, 2017

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

CREDI	TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EM
	LBP						T
1 NESTOR MANGOSONG		PS-17-12-7369	5010213002	2,100.11	525.03	1,575.08	T
2 ROLANDO PAJUYO		PS-17-12-7369	5010213002	1,513.53	378.38	1,135.15	T
3 EDWIN BERMILLO		PS-17-12-7369	5010213002	2,280.09	456.01	1,824.08	T
4 BENJAMIN CASILAN JR		PS-17-12-7400	5010213002	1,716.96	257.54	1,459.42	T
5 CONNIE ROSE DADIVAS		PS-17-12-7400	5010213002	2,004.74	501.18	1,503.56	T
6 EMILY DAYAWON		PS-17-12-7400	5010213002	1,516.13	379.03	1,137.10	T
7 ROLANDO DE LEON		PS-17-12-7400	5010213002	3,242.64	810.66	2,431.98	T
8 CALIL HADJILATIP		PS-17-12-7400	5010213002	5,694.72	1,708.42	3,986.30	T
9 CARLITO HERVERA		PS-17-12-7400	5010213002	3,835.10	767.02	3,068.08	T
10 SUSAN SUSIE HINGPIT		PS-17-12-7400	5010213002	3,203.28	960.98	2,242.30	+
11 ERIC LANUZO		PS-17-12-7400	5010213002	1,268.54	317.14	951.40	+
12 EFREN LARDIZABAL		PS-17-12-7400	5010213002	2,535.20	633.80	1,901.40	+
13 EFREN MACATANGAY		PS-17-12-7400	5010213002	4,265.86	1,279.76	2,986.10	†
14 MICHAEL MANGUBAT		PS-17-12-7400	5010213002	3,572.35	1,071.71	2,500.64	Ť
15 ALEXANDER NAMOCO		PS-17-12-7400	5010213002	2,631.22	657.80	1,973.42	†
16 NILDA TAN		PS-17-12-7400	5010213002	1,605.31	401.33	1,203.98	+
17 SUSAN SUSIE HINGPIT		PS-17-12-7419	5010213001	2,224.50	667.35	1,557.15	+
18 CALIL HADJILATIP		PS-17-12-7419	5010213001	4,893.90	1,468.17	3,425.73	-+
19 EFREN MACATANGAY		PS-17-12-7419	5010213001	4,189.68	1,256.90	2,932.78	+
20 MICHAEL MANGUBAT		PS-17-12-7419	5010213001	2,232.72	669.82	1,562.90	+
21 MELVIN TENA		PS-17-12-7419	5010213001	1,566.20	391.55	1,174.65	+
22 CONNIE ROSE DADIVAS		PS-17-12-7419	5010213001	3,758.88	939.72	2,819.16	-
23 ALEXANDER NAMOCO		PS-17-12-7419	5010213001	6,891.28	1,722.82	5,168.46	+
24 SHAIRA ANN NONOT		PS-17-12-7419	5010213001	3,445.64	861.41	2,584.23	+
25 GLADYS SALUDES		PS-17-12-7419	5010213001	4,698.60	1,174.65	3,523.95	+
26 EFREN LARDIZABAL		PS-17-12-7419	5010213001	4,278.15	1,069.54	3,208.61	+
27 LOUELLA BRITO		PS-17-12-7419	5010213001	1,412.70	353.18	1,059.52	+
28 ERIC LANUZO		PS-17-12-7419	5010213001	11,364.04	2,841.01	8,523.03	+
29 CARLITO HERVERA		PS-17-12-7419	5010213001	5,250.44	1,050.09	4,200.35	+
80 FERDINAND CATOLOS		PS-17-12-7419	5010213001	1,337.76	334.44	1,003.32	+
31 EMILY DAYAWON		PS-17-12-7419	5010213001	2,229.60	557.40	1,672.20	+
32 CHINCHE TIGUE		PS-17-12-7419	5010213001	965.10	144.77	820.33	+
33 BENJAMIN CASILAN JR		PS-17-12-7419	5010213001	2,146.20	321.93	1,824.27	-
OTAL:		12 27 127 125	100013001	105,871.17 P			-

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

OIC, Accounting Section

CALICDAN AO-V

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

Approved:

STILLIEN DAVIS PACHE PAGSS

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 Corr

SEVENTY EIGHT THOUSAND NINE HUNDRED FORTY PESOS & 63/100 ONLY

78.940.63

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

PENAGE DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-12-340-2017-A

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	.01 LE	BP-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ERASTO FILMS		MOOE 17-12-7298	502999000	26,315.79	1,315.79	25,000.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7367	5020101000	8,547.00		8,547.00	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-11-6733	1990201000	13,469,885.00		13,469,885.00	
TOTAL:			P	13,504,747.79	P 1,315.79	13,503,432.00	
Certified Correct: OIC, Accounting Section	urn		A -	Approved:	PPGSS	-	
	II. ADV	ICE TO DEBIT A	CCOUNT (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 TOTAL AMOUNT: MYRA Administrative Officer V	d creditors to cover payment of THIRTEEN MILLION FIVE HUNDRE	D THREE THOUSAN ONLY	D FOUR HUNDRE	JOEL	C RIVERA	P 13,503,432.00	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	17/8	uu/ 1		
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 "Reme in information (creditor account name, number) betwe NOTES:	arks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			DDAP-ADA NO. Date of Issue	101-12-339C-2017 December 28, 201		



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

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 DE	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME B	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MANILA WATER COMPANY, INC.		MOOE 17-12-7313	5020401000	172,938.04	10,808.63	162,129.41	13475072
TOTAL:				P 172,938.04	10,808.63	P 162,129.41	
I hereby warrant that the above List of D	Due and		Autoritation and the second	ume full responsibilit			

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

Certified

RAMOS OIC, Accounting Section accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SIXTY TWO THOUSAND ONE HUNDRED TWENTY NINE PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

41/100

162,129.41

Administrative Officer 1

(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

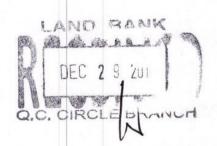
LDDAP-ADA NO.

101-12-339D-2017

Date of Issue DEC. 28, 2017



						ANNEX A
LIST OF DUE AND D	EMANDABLE ACCOUNTS P	AYABLE - AD	OVICE TO DE	BIT ACCOUNT	S (LDDAP-AI	DA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101				ration	
	I. LIST OF DUE AND DEMANE	DABLE ACCOU	NTS PAYABLI	E (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
	LBP					
1 NINO RELOX		MOOE-17-12-7175	5020201000	7,000.00		7,000.00
TOTAL: I hereby warrant that the above List of				P 7,000.00 ime full responsi		₽ 7,000.00
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.				e listed claims, ar cuments as subm		The state of the s
Certified Correct: JOSE DANIEL C. SUAN	KEZ			Approved:	N. DAVIS	
Certified Correct: JOSE DANIEL C. SUA				SYLVIA	N. DAVIS	
Certified Correct: JOSE DANIEL C. SUAI NOBEC FRANCES OIC, Accounting Section	II. ADVICE TO I	DEBIT ACCOU		SYLVIA		
Certified Correct: JOSE DANIEL C. SUAI	II. ADVICE TO I the Philippines d creditors to cover payment of a	accounts payab IN THOUSAND PI { In words }	NT (ADA) le (A/Ps). ESOS ONLY	SYLVIA		P 7,000.00
Certified Correct: JOSE DANIEL C. SUAL NOBEG. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVICE TO I the Philippines d creditors to cover payment of a	accounts payab	NT (ADA) le (A/Ps). ESOS ONLY	SYLVIA	SYLVIA N. DAY	
Certified Correct: JOSE DANIEL C. SUAL NOBEG. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVICE TO I	accounts payab IN THOUSAND PI { In words }	NT (ADA) lle (A/Ps). ESOS ONLY gnatories	SYLVIA	EF, AD	
Certified Correct: JOSE DANIEL C. SUAL NOBEG. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVICE TO I	accounts payab IN THOUSAND PI (In words) y Authorized Si	NT (ADA) lle (A/Ps). ESOS ONLY gnatories	SYLVIA	SYLVIA N. DAY	
Certified Correct: JOSE DANIEL C. SUAL NOBEG. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	II. ADVICE TO II	accounts payab IN THOUSAND PI (In words) y Authorized Si invalidate this docu-	NT (ADA) Ile (A/Ps). ESOS ONLY gnatories ument)	SYLVIA CHII	SYLVIA N. DAY	



DEPARTMENT:

Department of Science and Technology

AGENCY:

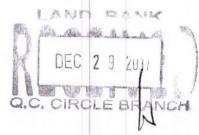
OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

	LIST OF DUE AND DEMAN	DABLE ACCOU		(LDDAP)			_
CREDITOR		ALLC			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	EMA
	LBP						
1 CARIDAD TALAG		PS-17-12-7462	5010499099	11,850.00		11,850.00	
2 MAXIMO PERALTA		PS-17-12-7385	5010205002	8,106.82		8,106.82	
3 MAXIMO PERALTA		PS-17-12-7385	5010205002	7,606.82		7,606.82	
4 MAXIMO PERALTA		PS-17-12-7386	5010211004	36,420.27	3,642.03	32,778.24	
5 MAXIMO PERALTA		PS-17-12-7386	5010211004	36,420.27	3,642.03	32,778.24	
6 MAXIMO PERALTA		PS-17-12-7384	5010101001	49,363.03	14,433.71	34,929.32	
7 MAXIMO PERALTA		PS-17-12-7387	5010212003	26,391.50		26,391.50	
9 PHILIP NEIL CARANYAGAN		MOOE-17-12-7494	5021199000	9,000.00	900.00	8,100.00	
10 KENNETH SANTOS		MOOE-17-12-7382	5021199000	12,826.47	1,282.65	11,543.82	
11 MIKE PETACA		MOOE-17-12-7382	5021199000	6,600.00	198.00	6,402.00	
12 IRISH FAITH RAMOS		MOOE-17-12-7382	5021199000	6,600.00	198.00	6,402.00	
13 ANICETO POLINTAN		MOOE-17-12-6954	5021199000	5,250.00	157.50	5,092.50	1
14 ANICETO POLINTAN		MOOE-17-12-7086	5021199000	6,225.00	186.75	6,038.25	-
15 EDGARDO MACARANAS		MOOE-17-12-7531	5021199000	78,960.00	7,896.00	71,064.00	†
16 MA ELENA TAN		MO0E-17-12-7413	5020101000	1,910.00		1,910.00	+-
17 VICENTE MALANO		MOOE-17-12-7414	5020101000	1,910.00		1,910.00	+
TOTAL:			F		22 526 67		_
existing budgeting, accounting and auditing and regulations.	ce with g rules		I hereby assur	me full responsib listed claims, and uments as submit	ility for the vera	city and cy of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR	ce with g rules		I hereby assur accuracy of the supporting doc	me full responsible listed claims, and uments as submit	ility for the vera I the authenticit tted by the claim	city and cy of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NORIGE RAMOS	ce with g rules		I hereby assur accuracy of the supporting doc	me full responsible listed claims, and uments as submit Approved:	ility for the vera the authenticit tted by the claim , , , , ,	city and cy of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR	ce with g rules PEZ		I hereby assurance of the supporting doc	me full responsible listed claims, and uments as submit	ility for the vera the authenticit tted by the claim , , , , ,	city and cy of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NORIGE FAMOS OIC, Accounting Section	ce with g rules PEZ II. ADVICE TO	DEBIT ACCOU	I hereby assurance of the supporting doc	me full responsible listed claims, and uments as submit Approved:	ility for the vera the authenticit tted by the claim , , , , ,	city and cy of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NOELG. FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ce with g rules PEZ II. ADVICE TO Philippines	accounts payab	I hereby assurance of the supporting doc A NT (ADA)	me full responsible listed claims, and uments as submit Approved: SYLVIA N CHIE	ility for the vera the authenticit tted by the claim , , , , ,	city and cy of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NOELG. FAMOS OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	II. ADVICE TO Philippines creditors to cover payment of	accounts payab IWO THOUSAND 51/100 ONL	I hereby assurance accuracy of the supporting doc A NT (ADA) Ile (A/Ps).	me full responsible listed claims, and uments as submit Approved: SYLVIA N CHIE	ility for the vera the authenticit tted by the claim , , , , ,	city and cy of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NOELG. FAMOS OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	II. ADVICE TO Philippines creditors to cover payment of TWO HUNDRED SEVENTY	accounts payab	I hereby assurance of the supporting doc A NT (ADA) Ile (A/Ps). NINE HUNDRED Y	me full responsible listed claims, and uments as submit approved: SYLVIA N CHIE	ility for the vera the authenticit tted by the claim , , , , ,	city and cy of the mants.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NOELG. FAMOS OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	II. ADVICE TO Philippines creditors to cover payment of TWO HUNDRED SEVENTY	accounts payab IWO THOUSAND 51/100 ONL (In words) by Authorized Si	I hereby assurance accuracy of the supporting doc A NT (ADA) Ile (A/Ps). NINE HUNDRED Y gnatories	me full responsible listed claims, and uments as submit approved: SYLVIA N CHIE	ility for the vera d the authenticit tted by the claim d. DAVIS F, AD	city and cy of the mants.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NOTE G. FAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT: MYRA S. CALICDAN LOG-V	II. ADVICE TO Philippines creditors to cover payment of TWO HUNDRED SEVENTY	accounts payab TWO THOUSAND 51/100 ONL (In words)	I hereby assurance accuracy of the supporting doc A NT (ADA) Ile (A/Ps). NINE HUNDRED Y gnatories	me full responsible listed claims, and uments as submit approved: SYLVIA N CHIE	ility for the vera d the authenticit tted by the claim d. DAVIS F, AD	city and cy of the mants.	=
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NOTE G. FAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVICE TO Philippines creditors to cover payment of TWO HUNDRED SEVENTY	accounts payab IWO THOUSAND 51/100 ONL (In words) by Authorized Si	I hereby assurance accuracy of the supporting doc A NT (ADA) Ile (A/Ps). NINE HUNDRED Y gnatories	me full responsible listed claims, and uments as submit approved: SYLVIA N CHIE	ility for the vera d the authenticit tted by the claim d. DAVIS F, AD	city and cy of the mants.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NOELG. FRANCES OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed out the account of the account of the above listed out the account of the	II. ADVICE TO Philippines creditors to cover payment of TWO HUNDRED SEVENTY Agency (Erasures shall " basis, that is according to the date of the course	accounts payab TWO THOUSAND 51/100 ONL (In words) Ey Authorized Si invalidate this docu- of receipt of supplies	I hereby assurance accuracy of the supporting doc s	me full responsible listed claims, and uments as submit approved: SYLVIA N CHIE	ility for the vera d the authenticit tted by the claim d. DAVIS F, AD	city and cy of the mants.	-
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NORIGE FAMOS OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between the property of the pro	II. ADVICE TO Philippines creditors to cover payment of TWO HUNDRED SEVENTY Agency (Erasures shall " basis, that is according to the date of the course	accounts payab TWO THOUSAND 51/100 ONL (In words) Ey Authorized Si invalidate this docu- of receipt of supplies	I hereby assurance accuracy of the supporting doc s	me full responsible listed claims, and uments as submit approved: SYLVIA N CHIE	ility for the vera d the authenticit tted by the claim d. DAVIS F, AD	city and cy of the mants.	=
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIELC. SUAR NORIGE RAMOS	II. ADVICE TO Philippines creditors to cover payment of TWO HUNDRED SEVENTY Agence (Erasures shall "basis, that is according to the date of the content o	accounts payab TWO THOUSAND 51/100 ONL (In words) Ey Authorized Si invalidate this docu- of receipt of supplies	I hereby assurance accuracy of the supporting doc s	me full responsible listed claims, and uments as submit approved: SYLVIA N CHIE	ility for the vera d the authenticit tted by the claim d. DAVIS F, AD	eity and by of the mants.	



DEPARTMENT: AGENCY:

OPERATING UNIT:

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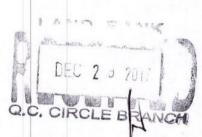
Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (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	REMAR
1 KATE ANN ESGUERRA		MOOE 17-12-652	5010102000	15,818.20	1,636.82	14,181.38	
TOTAL:				15,818.20	P 1,636.82	P 14,181.38	
existing budgeting, accounting and aucounting and regulations. Certified Correct: JOSE DANIEL C. SU. NOTE OF REPURS	AREZ			Approved:	ted by the claimant	ts.	
		CE TO DEBIT AC	COLINT (ADA		IEISUWATE DITUE		-
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDA Administrative Officer V	FOURTEEN THOUSAN	D ONE HUNDRED	EIGHTY ONE PES	SOS & 38/100 SY. Chief,	EVIA N. DAVIS	P 14,181.38	
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)				



DEPARTMENT:

AGENCY:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB AC	101 CCOUNT NO. LBP-O	UEZON CITY CIRC	LE - 2070-901	5-55			
	I. LIST OF DUE AND		AND COMPANY OF THE PROPERTY OF		DDAD		
CRE	DITOR	DEIVIANDABLE	ALLOTMENT	PATABLE (LDDAP	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALAR) NOAH PROJ. DEC. 16-17, 2017	1 19/1 17 12 0650	5010102000	199,	883.69	19,988.35	179,895.34
TOTAL:				P 199,	883.69	19,988.35	179,895.34
Certified Correct: NOEL G. RAME OIC, Accounting Se				Approved:		A N. DAVIS	- 11
progradual and of		VICE TO DEBIT	ACCOUNT (A	ADA)	Cit	111,770	
To MDS-GSB of the Agency: Lar Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT:					& 32/10	0	P 179,895.34
Mur	W	ncy Authorized Sig	natories			SYLVIA N. DAVIS	
MYRAS CALICI							
LAOV	(1	Erasures shall invalidat	e this document)				
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a duly supported with complete docume	"first-in, first out" basis, that is according	to the date of receipt o	of supplier's/cred	itor's billing.			

