

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

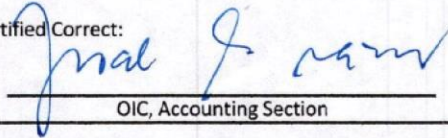
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. GRATUITY PAY 2016)	MOOE 17-11-585	5010499099	32,000.00		32,000.00	
TOTAL:				P 32,000.00	P -	P 32,000.00	

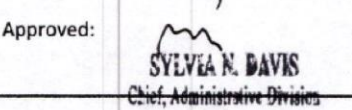
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


OIC, Accounting Section

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

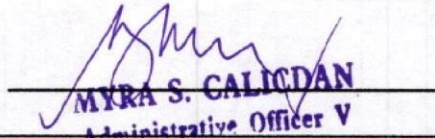
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND PESOS ONLY P 32,000.00


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-12-46-2017
December 1, 2017

LAND BANK
RECEIVED
DEC 01 2017
Q.C. CIRCLE BRANCH

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-71

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 VICENTE MANALO III		PS-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:				P 1,687,549.45	-	1,687,549.45

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:

NOEL G. RAMOS
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:

ONE MILLION SIX HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED FORTY
NINE PESOS & 45/100
(In words)
Agency Authorized Signatories

1,687,549.45

MYRA S. CALICDAN
AO-V

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
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-312-2017-A
Date of Issue December 1, 2017

LAND BANK
RECEIVED
DEC 01 2017
Q.C. CIRCLE BRANCH

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DEC 01 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		PS 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	
10 CARMELITA COOK		PS 17-10-5889	5010213002	2,748.51	687.13	2,061.38	
11 ANTONINO AL LLARENA		PS 17-10-5889	5010213002	2,217.41	443.48	1,773.93	
12 JOHN GREGORIO III		PS 17-10-5889	5010213002	3,026.46	756.62	2,269.84	
13 ROSANNA MISTICA		PS 17-10-5889	5010213002	2,971.28	742.82	2,228.46	
TOTAL:				P 41,273.26	P 9,900.41	P 31,372.85	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

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

Approved:

SYLVIA E. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 31,372.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-311C-2017

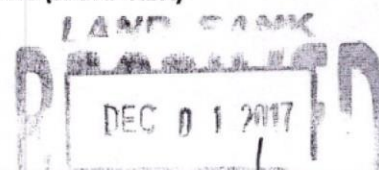
December 1, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORETO LAVADIA		PS 17-10-6068	5010213002	1,754.14	438.54	1,315.60	
2 ROMEO GANAL JR		PS 17-10-6068	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	P 7,805.59	P 23,912.37	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
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:

TWENTY THREE THOUSAND NINE HUNDRED TWELVE PESOS & 37/100

P 23,912.37

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-3118-2017

December 1, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 44,166.11	P 10,929.05	P 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.

Certified Correct:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

Approved:

SYLVIA E. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 33,237.06

SYLVIA E. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-311A-2017
December 1, 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:

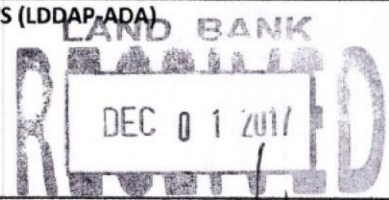
CENTRAL OFFICE

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)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 41,836.62	P 10,059.60	P 31,777.02	

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.

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section

Approved:

SYLVIA E. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 02/100

P 31,777.02

(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

101-12-311-2017

December 1, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
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 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 NOEL RAMOS SUAREZ
OIC, Accounting Section

Approved: SYLVIA N. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS & 54/100 P 541,579.54

[Signature] SYLVIA N. DAVE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-312-2017
Date of Issue December 1, 2017



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC TRAINING FUND		MOOE 17-6689	5020201000	5,000.00		5,000.00	
2 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	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-10-5891	1040499000	13,200.00	707.15	12,492.85	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-08-4727	5021305099	328,250.00	17,584.82	310,665.18	
TOTAL:				P 400,852.08	P 21,240.31	P 379,611.77	

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:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section

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

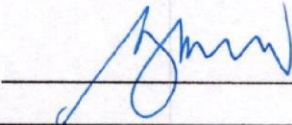
Approved:


SYLVIA E. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY NINE THOUSAND SIX HUNDRED ELEVEN PESOS & 77/100 P 379,611.77


(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

101-12-312A-2017
December 1, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MYRA CALICDAN		MOOE-17-11-6737	5021304001	48,658.20		48,658.20
TOTAL:				48,658.20	-	48,658.20

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

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 A.D.

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:

FORTY EIGHT THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 20/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

P

48,658.20

SYLVIA N. DAVIS

CHIEF A.D.

(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.101-12-312-2017-D

Date of IssueDecember 4, 2017

LAND BANK

RECEIVED

DEC 04 2017

Q.C. CIRCLE BRANCH

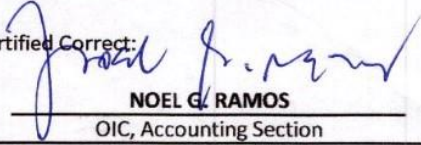
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

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

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

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.

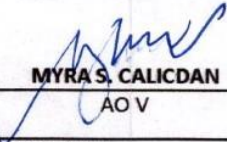
Approved:

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).

TOTAL AMOUNT: SIX HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED TWO PESOS & 48/100 ONLY P 618,802.48

(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO V


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

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-312-2017-E
Date of Issue December 4, 2017

LAND BANK
RECEIVED
DEC 04 2017
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			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		MOOE-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	1,215.00
23 DARIO DELA CRUZ		MOOE-17-11-6729	5029902000	3,750.00		3,750.00
24 VENUS VALDEMORO		MOOE-17-11-6727	5020101000	826.00		826.00
25 MARIO MICLAT		MOOE-17-11-6741	5020501000	190.00		190.00
26 NANCY LANCE		MOOE-17-11-6738	5020101000	75.00		75.00
27 RUBEN ROJO		MOOE-17-11-6743	5020399000	4,171.00		4,171.00
TOTAL:				P 67,318.31	1,754.09	65,564.22

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

LAND BANK

DEC 04 2017

Q.C. CIRCLE BRANCH

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

Approved:

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:

SIXTY FIVE THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 22/100 ONLY

65,564.22

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-312-2017-C

Date of Issue

December 4, 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
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 VICENTE MALANO		PS-17-11-6705	5010202000	9,000.00		9,000.00
2 LANDRICO DALIDA JR		PS-17-11-6705	5010202000	8,500.00		8,500.00
3 CATALINO DAVIS		PS-17-11-6705	5010202000	17,000.00		17,000.00
4 FLAVIANA HILARIO		PS-17-11-6705	5010202000	8,500.00		8,500.00
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
7 SYLVIA DAVIS		PS-17-11-6705	5010202000	5,000.00		5,000.00
8 ROY BADILLA		PS-17-11-6706	5010202000	5,000.00		5,000.00
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
14 LEONOR JULIO		MOOE-17-11-6697	5020101000	635.00		635.00
15 LEONOR JULIO		MOOE-17-11-6698	5029903000	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	5020101000	705.00		705.00
20 MA LOURDES ALDINA MIRANDA		MOOE-17-11-6694	5029903000	3,884.56		3,884.56
21 LEONOR JULIO		MOOE-17-11-6696	5029903000	2,125.00		2,125.00
22 FELISA GONZALES		MOOE-17-11-6688	5029903000	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	5021199000	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
TOTAL:			P	141,200.06	900.00	140,300.06

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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, 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:

ONE HUNDRED FORTY THOUSAND THREE HUNDRED PESOS & 06/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

P 140,300.06

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-B

December 4, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	
3 MA CRISTINA USON		PS-17-11-6584	5010213001	2,511.81	753.54	1,758.27	
4 VENUS VALDEMORO		PS-17-11-6704	5010205002	50.00		50.00	
5 MELANIE AQUINO		PS-17-11-6704	5010205002	1,427.27		1,427.27	
6 VENUS VALDEMORO		PS-17-11-6704	5010211004	5,608.80	560.88	5,047.92	
7 MELANIE AQUINO		PS-17-11-6704	5010211004	2,732.55	273.26	2,459.29	
8 WILLY EVANGELISTA		MOOE-17-11-6685	5020399000	1,483.00		1,483.00	
9 SHEILA SCHNEIDER		MOOE-17-11-6582	5021306001	350.00		350.00	
10 MARIA CYD SENA		MOOE-17-10-5916	5020399000	2,175.00		2,175.00	
11 MARIA CYD SENA		MOOE-17-11-6330	5020501000	1,217.00		1,217.00	
12 MARIA CYD SENA		MOOE-17-10-6030	5020101000	10,524.00		10,524.00	
13 VINCE KARLO IGLESIA		MOOE-17-10-6030	5020101000	9,989.00		9,989.00	
14 ALJON TAMONDONG		MOOE-17-10-6414	5020101000	1,680.00		1,680.00	
15 JENNIFER MULLE		MOOE-17-11-6605	5021199000	4,893.75	489.38	4,404.37	
16 GAIL KRISTIAN OLALIA		MOOE-17-11-6605	5021199000	5,175.00	517.50	4,657.50	
17 CARLITO ARIAS		MOOE-17-11-6525	5021199000	525.00	15.75	509.25	
18 ROAN ALBERT BAUTISTA		MOOE-17-11-6567	5021199000	5,906.25	590.63	5,315.62	
19 JOHN VINCENT JAMORA		MOOE-17-11-6555	5021199000	7,120.80	712.08	6,408.72	
20 ARNEL MANOOS		MOOE-17-11-6589	5029903000	1,848.00		1,848.00	
21 ARNEL MANOOS		MOOE-17-11-6590	5029903000	748.00		748.00	
22 ARNEL MANOOS		MOOE-17-11-6588	5029903000	2,156.77		2,156.77	
23 EDUARDO DELA CRUZ		MOOE-17-11-6599	5020301000	5,740.00		5,740.00	
24 REMIA PAULO		MOOE-17-11-6594	5020101000	3,440.00		3,440.00	
25 LEONOR JULIO		MOOE-17-11-6594	5020101000	3,440.00		3,440.00	
26 VENUS VALDEMORO		MOOE-17-11-6592	5020101000	5,269.00		5,269.00	
27 MA ROSARIO RAMOS		MOOE-17-11-6591	1990404002	9,061.89		9,061.89	
28 CATALINO DAVIS		MOOE-17-11-6668	1990404002	29,924.52		29,924.52	
TOTAL:				P 133,046.96	P 5,522.93	P 127,524.03	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, 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:

ONE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED TWENTY FOUR

PESOS & 03/100 ONLY

P 127,524.03

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO.

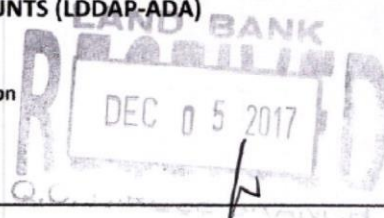
101-12-312-2017-A

Date of Issue

December 4, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAL PRINT WORKS		MOOE 17-10-509	5020399000	26,750.00	1,433.04	25,316.96	
TOTAL:				P 26,750.00	P 1,433.04	P 25,316.96	

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

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND THREE HUNDRED SIXTEEN PESOS & 96/100

P 25,316.96

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

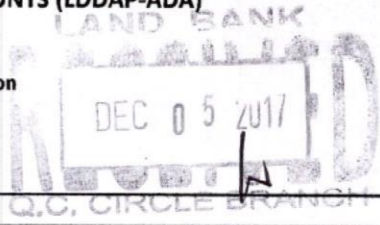
Date of Issue

184-12-47-2017

December 5, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAPA RESTAURANT		MODE 17-11-571	5029903000	30,000.00	1,607.15	28,392.85	
TOTAL:				P 30,000.00	P 1,607.15	P 28,392.85	

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

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:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIA N. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND THREE HUNDRED NINETY TWO PESOS & 85/100 P 28,392.85

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-47A-2017

Date of Issue December 5, 2017

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

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

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

LAND BANK
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DEC 05 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 KAREN MAY ARAT		PS-17-10-6040	5010213002	1,852.99	370.60	1,482.39
NOTHING FOLLOWS						-
TOTAL:				P 1,852.99	370.60	1,482.39

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

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

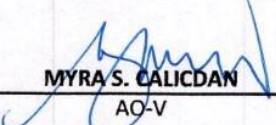
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FOUR HUNDRED EIGHTY TWO PESOS & 39/100 ONLY 1,482.39


MYRA S. CALICDAN
AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-312-2017
Date of Issue December 1, 2017

ANNEX A

DEC 05 2017

Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ARMANDO AVENILLA JR		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		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	1,284.00		1,284.00
10 ERMA FABULAR		MOOE-17-11-6320	5020101000	1,448.00		1,448.00
11 RIZZALYN JOY RONDINA		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		MOOE-17-11-6335	5020402000	381.92		381.92
15 JOCELYN TABOCLAON		MOOE-17-11-6327	5020501000	650.00		650.00
16 LOLITA VINALAY		MOOE-17-11-6402	5020101000	3,080.00		3,080.00
17 FRANCIS REONAL		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 JERICO FRANCISCO		MOOE-17-10-5864	5020402000	441.04		441.04
21 JERICO FRANCISCO		MOOE-17-10-5865	5020402000	191.32		191.32
22 RONALDO NARAGDAO		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	1,850.00		1,850.00
25 JOSE FRIVALDO JR		MOOE-17-10-5832	5020101000	2,230.00		2,230.00
26 LOLITA VINALAY		MOOE-17-10-5831	5020101000	2,300.00		2,300.00
27 HANNAH LORRAINE SALVADOR		MOOE-17-10-5830	5020101000	3,150.00		3,150.00
TOTAL:			P	49,256.24	-	49,256.24

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.

Certified Correct: NOEL G. RAMOS
OIC, Accounting Section

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

Approved: SYLVIA N. DAVIS
CHIEF, 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:

FORTY NINE THOUSAND TWO HUNDRED FIFTY SIX PESOS & 24/100 ONLY

49,256.24

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-316-2017-C

Date of Issue December 5, 2017

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
OF THE PHILIPPINES

DEC 05 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SHEILA SCHNEIDER		MOOE-17-11-6795	5029905004	17,024.00		17,024.00	
2 MELANIE AQUINO		MOOE-17-11-6785	5020101000	9,408.00		9,408.00	
3 FLORENCIO FABILE JR		MOOE-17-11-6816	5020501000	980.00		980.00	
4 EDUARDO PANOLINO		MOOE-17-11-6267	5021304099	1,440.00		1,440.00	
5 SESINANDO SORIANO JR		MOOE-17-11-6423	5021304001	5,195.00		5,195.00	
6 RAYMUND GERARD ORDINARIO		MOOE-17-11-6422	5021306001	2,350.00		2,350.00	
7 CECILIA DE OCAMPO		MOOE-17-11-6428	5021199000	1,500.00		1,500.00	
8 EDMUNDO MUNING		MOOE-17-11-6454	5021199000	1,500.00		1,500.00	
9 JERICO FRANCISCO		MOOE-17-11-6390	5020402000	1,721.49		1,721.49	
10 SONNY PAJARILLA		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		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	
TOTAL:				P 87,406.49	-	87,406.49	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, 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 SEVEN THOUSAND FOUR HUNDRED SIX PESOS & 49/100 ONLY

P 87,406.49

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-316-2017-8

December 5, 2017

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

DEC 05 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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		PS-17-11-6815	5010213002	2,140.42	428.08	1,712.34	
4 MANUEL CARMELO AQUINO		PS-17-11-6815	5010213002	2,748.51	687.13	2,061.38	
5 EDWIN CABATBAT		PS-17-11-6815	5010213002	3,508.29	877.07	2,631.22	
6 ROBERT QUINTO		PS-17-11-6788	5010213001	4,114.08	1,234.22	2,879.86	
7 JOSE MENDOZA IV		PS-17-11-6788	5010213001	2,856.60	714.15	2,142.45	
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		PS-17-11-6813	5010213002	3,277.07	819.27	2,457.80	
14 ROMMEL YUTUC		PS-17-11-6813	5010213002	3,382.78	845.70	2,537.08	
15 LEOPOLDO SOBREPENA JR		PS-17-12-6853	5010213001	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		MOOE-17-11-6796	1990104001	5,731.42		5,731.42	
22 JESSICA TUMAQUE		MOOE-17-11-6804	5020101000	1,818.00		1,818.00	
23 LANDRICO DALIDA JR		MOOE-17-11-6807	5020309000	4,080.19		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		MOOE-17-11-6794	5029903000	1,501.00		1,501.00	
TOTAL:				P 82,567.67	P 15,055.12	P 67,512.55	

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

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).

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND FIVE HUNDRED TWELVE PESOS & 55/100 ONLY

P 67,512.55

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-316-2017-A

Date of Issue

December 5, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELPAM CARGO		MOOE 17-09-5536	5029904000	198,500.00	12,406.25	186,093.75	
TOTAL:				P 198,500.00	P 12,406.25	P 186,093.75	

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

Certified Correct:
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY SIX THOUSAND NINETY THREE PESOS & 75/100 P 186,093.75

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-314A-2017
Date of Issue DEC. 5, 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

LAND BANK

RECEIVED

DEC 05 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 JOSEPHINE ALBANO		MOOE-17-12-6887	19901030	416,719.00		416,719.00
TOTAL:				416,719.00	-	416,719.00

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, 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:

MYRA S. CALICDAN

AO-V

FOUR HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED NINETEEN PESOS ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

P

416,719.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-316-2017

December 5, 2017

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

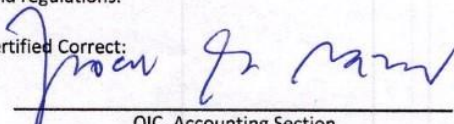
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

RECEIVED
DEC 05 2017
O.C. CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 17-11-6443	5020399000	205,000.00	10,982.15	194,017.85	
2 GREENERGY DISTRIBUTORS CORP.		MOOE 17-11-6444	5020309000	140,885.00	7,547.41	133,337.59	
SALVADOR PELLEJERA BILIRAN 3 SPBILIRAN LAND SURVEYS & ENGINEERING SERVICES		MOOE 17-09-4898	5021199000	89,500.00	5,593.75	83,906.25	
TOTAL:				P 435,385.00	P 24,123.31	P 411,261.69	

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

Certified Correct: 
OIC, Accounting Section

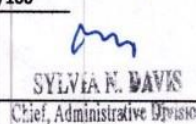
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA F. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED ELEVEN THOUSAND TWO HUNDRED SIXTY ONE PESOS & 69/100 P 411,261.69


SYLVIA F. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-314-2017
Date of Issue December 5, 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

LAND BANK
DEC 06 2017
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
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		PS-17-11-6789	5010213002	3,125.81	937.74	2,188.07
5 ALEXIS RUIVIVAR		PS-17-11-6789	5010213002	4,761.25	1,190.31	3,570.94
6 RAYMOND REYES		PS-17-11-6789	5010213002	2,756.51	689.13	2,067.38
7 JAIME APAOAN		PS-17-11-6789	5010213002	2,099.88	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		MOOE-17-12-6834	5020101000	1,190.00		1,190.00
18 THELMA JAPZON		MOOE-17-11-6805	5021199000	33,600.00	3,000.00	30,600.00
19 ENCARNACION BORJAL		MOOE-17-12-6836	5020101000	1,515.50		1,515.50
20 FAINA PASCUAL		MOOE-17-12-6836	5020101000	790.00		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		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		MOOE-17-12-6855	5021199000	4,987.50	149.62	4,837.88
TOTAL:			P	219,108.13	27,074.27	192,033.86

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, 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:

ONE HUNDRED NINETY TWO THOUSAND THIRTY THREE PESOS & 86/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-317-2017-D

Date of Issue December 6, 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
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
DEC 06 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING 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		MOOE-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	5020399000	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
TOTAL:			P	84,857.52	-	84,857.52

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

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).

TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AOV

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

* 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 DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALAN RAY RIBO		MOOE-17-10-5829	5020201010	4,922.00		4,922.00	
2 ANIANITA FORTICH		MOOE-17-10-5834	5020101000	3,199.00		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		MOOE-17-10-5833	5020101000	4,274.00		4,274.00	
8 JOSE FRIVALDO JR		MOOE-17-10-5833	5020101000	3,984.00		3,984.00	
9 MARIO GUYA		MOOE-17-10-5846	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		MOOE-17-10-6031	5020101000	2,215.00		2,215.00	
15 ALLAN ALMOJUELA		MOOE-17-10-6031	5020101000	2,080.00		2,080.00	
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		MOOE-17-10-6005	5020101000	2,040.00		2,040.00	
22 ANSELMO BOLOTAOLO		MOOE-17-10-6005	5020101000	2,040.00		2,040.00	
23 AMOR BENITEZ		MOOE-17-10-6058	5020501000	4,088.00		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		MOOE-17-10-6073	5020502002	1,258.96		1,258.96	
TOTAL:				P 80,640.90	P -	P 80,640.90	

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

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).

TOTAL AMOUNT:

MYRA S. CALICDAN
AO-V

EIGHTY THOUSAND SIX HUNDRED FORTY PESOS & 90/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
CHIEF, AD

P 80,640.90

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. **101-12-317-2017-A**

Date of Issue **December 6, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	

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:
NOEL G. RAMOS
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: TWENTY SEVEN THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 44/100 ONLY P 27,364.44

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

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

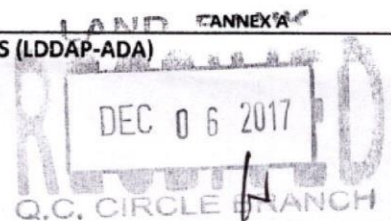
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-317-2017-C

Date of Issue December 6, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECT. COOP., INC.		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	
4 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	
TOTAL:				P 1,759,984.71	P 44,768.80	P 1,715,215.91	

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

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

Certified Correct:
 OIC, Accounting Section

Approved:
 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED FIFTEEN THOUSAND TWO HUNDRED FIFTEEN PESOS & 91/100

P 1,715,215.91

MYRA S. CALIGDAN
 Administrative Officer I

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

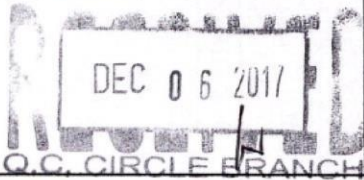
* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-12-318-2017
 December 6, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUMMER CAPITAL SHELL STATION		MOOE 17-11-6163	5020399000	114,052.50	6,109.96	107,942.54	
TOTAL:				P 114,052.50	P 6,109.96	P 107,942.54	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND NINE HUNDRED FORTY TWO PESOS & 54/100 P 107,942.54

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-12-318A-2017
DEC. 6, 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

LAND BANK

DEC 07 2017

RECEIVED

BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROMEO GANAL JR		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 JERICO 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		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
TOTAL:			P	62,330.25	416.92	61,913.33

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

Certified Correct: JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: SYLVIA N. DAVIS
CHIEF, 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: SIXTY ONE THOUSAND NINE HUNDRED THIRTEEN PESOS & 33/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AD-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-319-2017-D

Date of Issue December 7, 2017

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

DEC 07 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP					
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
TOTAL:			P	70,751.87	542.25	70,209.62

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, 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

P 70,209.62

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AD-V

SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-319-2017-8
December 7, 2017

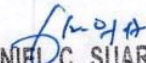
ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology		LAND BANK					
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration		RECEIVED					
OPERATING UNIT: CENTRAL OFFICE		DEC 07 2017					
FUND CODE: 101		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1 ULYSSES BAMBO		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		PS-17-12-6823	5010211004	15,193.75	1,519.38	13,674.37	
4 ARIEL GALLEG0 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	19901030	260,280.28		260,280.28	
15 RONALDO NARAGDAO		MOOE-17-12-6851	5020301000	7,003.50		7,003.50	
16 ANALYN AGUSTIN		MOOE-17-12-6839	5020402000	327.52		327.52	
17 ALDRIN KAINDOY		MOOE-17-12-6840	5020402000	4,177.65		4,177.65	
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		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 539,995.09	P 24,406.83	P 515,588.26	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				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 NOEL G. RAMOS 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:		FIVE HUNDRED FIFTEEN THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 26/100 ONLY				P 515,588.26	
MYRAS. CALICDAN AO-V		(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. 101-12-319-2017-A			
* Indicate the description/name and UACS code				Date of Issue December 7, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTC TRAINEES ALLOW. DEC. 2017)	MOOE-17-12-6898	5020101000	48,000.00		48,000.00
	NOTHING FOLLOWS					-
TOTAL:				P 48,000.00	-	48,000.00

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

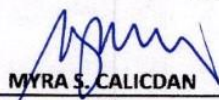
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT: FORTY EIGHT THOUSAND PESOS ONLY P 48,000.00

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AOV


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

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-319-2017-C

Date of Issue December 7, 2017



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

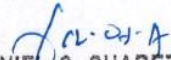
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (I.O. SALARY NOV. 16-30, 2017)	MOOE 17-12-607	5010102000	317,278.60	31,727.95	285,550.65	
TOTAL:				P 317,278.60	P 31,727.95	P 285,550.65	

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

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

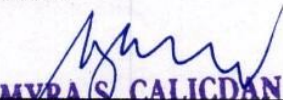
Certified Correct: 
JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section


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: TWO HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED FIFTY PESOS & 65/100 P 285,550.65


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-48A-2017
Date of Issue December 7, 2017



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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	

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, FPMD
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:

FOUR THOUSAND FIVE HUNDRED PESOS ONLY

P 4,500.00

MYRA S. CALIGDAN
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. 184-12-48-2017
Date of Issue December 7, 2017

LAND BANK
RECEIVED
DEC 07 2017
Q.C. CIRCLE

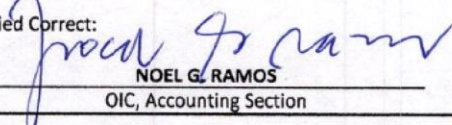
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-11-6686	5029905004	857.85	76.60	781.25	
2 CONCEPCION OTIS PHILIPPINES, INC		MOOE 17-07-4223	5021304001	123,684.00	7,730.25	115,953.75	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 17-11-6790	5021306001	30,078.96	1,759.11	28,319.85	
4 PHILSTAR DAILY, INC.		MOOE 17-09-5479	5029901000	5,376.00	96.00	5,280.00	
TOTAL:					P 159,996.81	P 9,661.96	P 150,334.85

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 85/100 P 150,334.85


MYRA S. CALICDAN
Administrative Officer


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-320A-2017
Date of Issue December 7, 2017



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

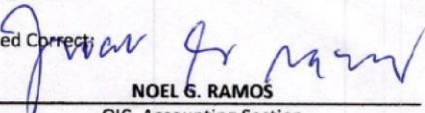
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, INC.		CO 16-06-3535	2999999000	4,118,585.94		4,118,585.94	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
3 NORTHGATE HOTEL VENTURES, INC.		MOOE 17-11-6348	5020201000	741,500.00	43,935.82	697,564.18	
TOTAL:				P 4,879,125.94	P 45,125.82	P 4,834,000.12	

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: 
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: FOUR MILLION EIGHT HUNDRED THIRTY FOUR THOUSAND & 12/100 P 4,834,000.12


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-320-2017
Date of Issue December 7, 2017



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

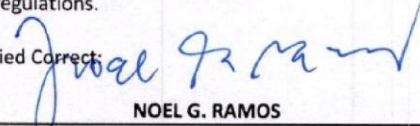
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

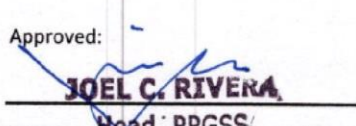
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 45,946.49	P 4,649.65	P 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.

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: 
NOEL G. RAMOS
OIC, Accounting Section

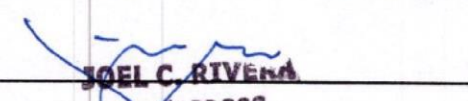
Approved: 
JOEL C. RIVERA
Head, PPGSS

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: FORTY ONE THOUSAND TWO HUNDRED NINETY SIX PESOS & 84/100 P 41,296.84


AYRA S. CALICDAN
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

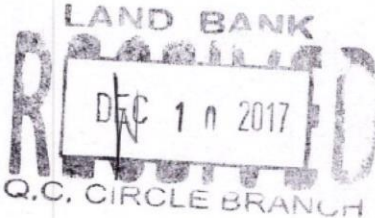
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-49-2017
Date of Issue December 11, 2017



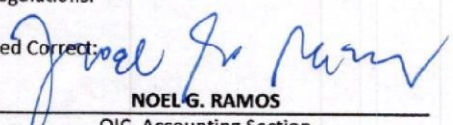
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

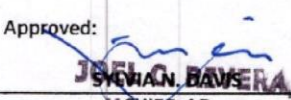
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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
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		6,560.00
12 JOHN GRENDER ALMARIO		MOOE-17-12-6942	5020101000	4,155.00		4,155.00
13 DARWIN NABUS		MOOE-17-12-6942	5020101000	4,155.00		4,155.00
14 BENJIE ANDALES		MOOE-17-12-7056	5021199000	3,750.00	112.50	3,637.50
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
TOTAL:				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.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: 
JOEL C. BAWERA
HCHU, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

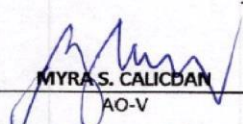
To MDS-GSB of the Agency: **Land Bank of the Philippines**

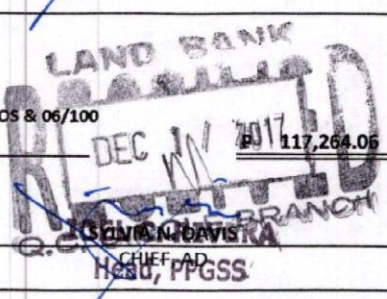
Please debit MDS Sub-Account Number:

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
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


117,264.06
HCHU, PPGSS

(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

101-12-321-2017-B
December 11, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SAMANTHA CHRISTINE MONFERO		PS-17-12-6976	5010213001	5,338.80	1,601.64	3,737.16	
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	
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	1,302.42	
14 DANILO FLORES		PS-17-12-6865	5010213001	1,860.60	465.15	1,395.45	
15 SONIA SERRANO		PS-17-12-6865	5010213001	1,860.60	558.18	1,302.42	
16 ALEXIS RUIVIVAR		PS-17-12-6892	5010213001	1,566.20	391.55	1,174.65	
17 RAYMOND REYES		PS-17-12-6892	5010213001	1,566.20	391.55	1,174.65	
18 ELSON DIANELA		PS-17-12-6860	5010214001	1,840.00		1,840.00	
19 ELSON DIANELA		PS-17-12-6860	5010211004	288.55	28.86	259.69	
20 ELSON DIANELA		PS-17-12-6860	5010212003	391.74		391.74	
21 ELSON DIANELA		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		MOOE-17-12-6897	5020399000	3,750.00		3,750.00	
TOTAL:				P 98,569.15	P 19,559.49	P 79,009.66	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

JOSE M. 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:

SEVENTY NINE THOUSAND NINE PESOS & 66/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-12-321-2017-A

December 11, 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

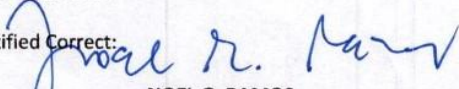
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TVA EQUIPMENT, INC.		CO 17-10-5849	1060502000	26,000.00	1,392.85	24,607.15	
TOTAL:				P 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.

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:


NOEL G. RAMOS
OIC, Accounting Section

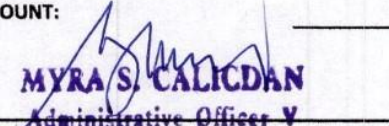
Approved:

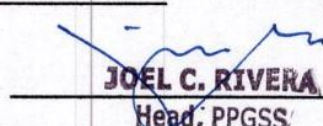

JOEL C. RIVERA
Head, PPGSS

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: TWENTY FOUR THOUSAND SIX HUNDRED SEVEN PESOS & 15/100 P 24,607.15


MYRA S. CALICDAN
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

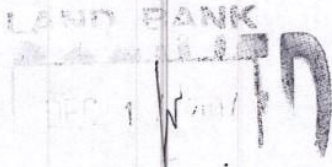
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-322-2017
Date of Issue DEC. 11, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUCY SOSMENA CAL SAPA RESTAURANT		MOOE 17-11-571	5029903000	30,000.00	1,607.15	28,392.85	
TOTAL:				P 30,000.00	P 1,607.15	P 28,392.85	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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


Approved: 
JOEL C. RIVERA
Head, 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: TWENTY EIGHT THOUSAND THREE HUNDRED NINETY TWO PESOS & 85/100 P 28,392.85


MYRA S. CALIGUAN
Administrative Officer


JOEL C. RIVERA
Head, PPGSS

(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. 184-12-47A-2017
Date of Issue December 5, 2017

LAND BANK
RECEIVED
DEC 11 2017
Q.C. Circle

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

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

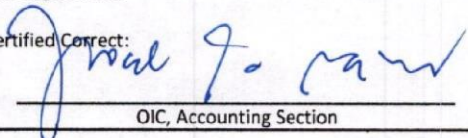
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 17,745.07	P 963.32	P 16,781.75	

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

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

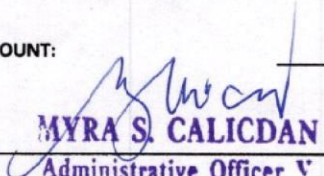
Certified Correct:

OIC, Accounting Section

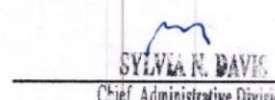
Approved:

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 account's payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 75/100 P 16,781.75


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

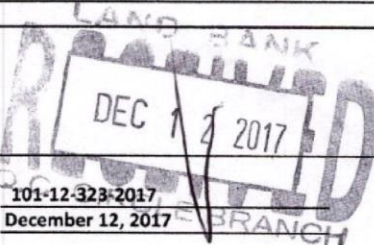
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-323-2017
December 12, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ENCARNACION BORJAL		MOOE-17-12-7075	5020101000	1,035.00		1,035.00
2 JOCELYN BALACUIT		MOOE-17-12-7075	5020101000	1,035.00		1,035.00
3 JENNIFER PAAT		MOOE-17-12-7075	5020101000	1,035.00		1,035.00
4 RAMON AGUSTIN		MOOE-17-12-7101	5020101000	4,477.00		4,477.00
5 RUDY OLALIA		MOOE-17-12-7102	5020101000	4,235.00		4,235.00
6 EULOGIO BALORAN		MOOE-17-12-7102	5020101000	4,235.00		4,235.00
7 LENY HORTILLAS		MOOE-17-12-6931	5020399000	1,009.00		1,009.00
8 LARRY REYES		MOOE-17-12-7193	5020101000	4,715.00		4,715.00
9 GLADYS ANGELINE JAGONG		MOOE-17-12-7085	5021199000	3,262.50	326.25	2,936.25
10 REMEDIOS AGDIGOS		PS-17-11-6557	5010101001	7,032.54		7,032.54
TOTAL:				P 32,071.04	326.25	31,744.79

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, 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:

THIRTY ONE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS & 79/100 ONLY

31,744.79

MYRA S. CALICDAN

AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-324-2017-D

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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EMELIE SANTOS		MOOE-17-12-7088	5020101000	4,858.00		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	6,284.15	1,256.82	5,027.33
19 MARIE KRIS TOLONGCO		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		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:				P 179,582.58	14,963.27	164,619.31

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, 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:

ONE HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED NINETEEN PESOS & 31/100 ONLY

164,619.31

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-324-2017-C

Date of Issue

December 13, 2017

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

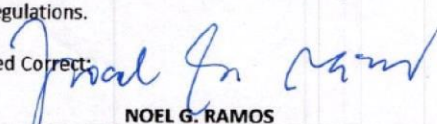
OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

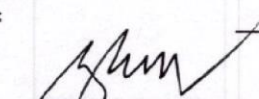

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RANSHELLE JOY PARCON		PS-17-12-6923	5010211004	11,890.20	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		MOOE-17-12-6933	5010213001	11,862.94	2,965.74	8,897.20	
10 DIOSDADO ORNUM		MOOE-17-12-7092	5020101000	6,110.00		6,110.00	
11 ROGELIO BAGADIONG		MOOE-17-12-7092	5020101000	6,110.00		6,110.00	
12 FELICIANO TAN JR		MOOE-17-12-7092	5020101000	6,346.00		6,346.00	
13 KENNETH SANTOS		MOOE-17-12-6950	5021199000	15,202.39	1,520.24	13,682.15	
14 ANICETO POLINTAN		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00	
15 CARLITO ARIAS		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00	
16 JOSEPH CANQUE		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00	
17 SAMUEL SEBIDO		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00	
18 BENJAMEN VILLARIN JR		MOOE-17-12-6950	5021199000	11,400.00	342.00	11,058.00	
19 KENNETH ABERCA		MOOE-17-12-6950	5021199000	6,000.00	180.00	5,820.00	
20 FILOMENO GARCIA		MOOE-17-12-6927	5020101000	13,682.00		13,682.00	
21 ALEXANDER ANTAS		MOOE-17-12-6927	5020101000	14,801.00		14,801.00	
22 KAREN ANNE TOLENTINO		MOOE-17-12-6930	5020399000	449.50		449.50	
23 EDNA JUANILLO		MOOE-17-12-6936	5021306001	930.00		930.00	
24 HILARIO ESPERANZA		MOOE-17-12-6296	5020101000	960.00		960.00	
25 CEFERINO HULIPAS		MOOE-17-12-6926	5020101000	960.00		960.00	
26 FRANKIE RAGA		MOOE-17-12-6926	5020101000	1,110.00		1,110.00	
27 EFREN DALIPOG		MOOE-17-12-6926	5020101000	960.00		960.00	
28 CONRADO ALDOVINO		MOOE-17-12-7093	5020101000	11,747.00		11,747.00	
29 EDWARD PANGILINAN		MOOE-17-12-7093	5020101000	7,280.00		7,280.00	
30 MA LOURDES ALDINA MIRANDA		MOOE-17-12-7092	5020101000	2,000.00		2,000.00	
31 RONALD REY MORANO		MOOE-17-12-7087	5020101000	4,975.00		4,975.00	
TOTAL:				P 235,667.27	13,445.13	222,222.14	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, 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:	TWO HUNDRED TWENTY TWO THOUSAND TWO HUNDRED TWENTY TWO PESOS & 14/100 ONLY (In words)	P 222,222.14
 MYRA S. CALICDAN AO-V	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.

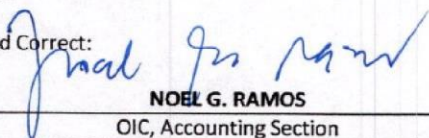

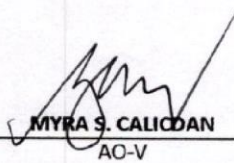

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-324-2017-B

Date of Issue 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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-12-7077	5020201000	43,120.00		43,120.00	
TOTAL:				P 112,512.80	P 16,738.10	P 95,774.70	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  NOEL G. RAMOS 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:		NINETY FIVE THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 70/100 ONLY				P 95,774.70	
 MYRA S. CALICDAN AO-V		(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-A			
* Indicate the description/name and UACS code				Date of Issue 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
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 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:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

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

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-324-2017-E

Date of Issue December 13, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 SYLVIA DAVIS		MOOE-17-12-7047	5020101000	320.00		320.00
2 SYLVIA DAVIS		MOOE-17-12-7049	5020101000	1,990.00		1,990.00
TOTAL:				P 2,310.00	-	2,310.00

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

Certified Correct:

JOSEPHINE A. RAMOS
 OIC, Accounts Payable Section

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

Approved:

SYLVIA N. DAVIS
 Chief, 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

MYRA S. CALICDAN
 AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-326-2017-C
 Date of Issue December 14, 2017

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 Q.C. CIRCLE BRANCH

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
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		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		1,056.43
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		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
TOTAL:				P 116,746.43	5,468.62	111,277.81

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, 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:

ONE HUNDRED ELEVEN THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 81/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AOV

SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:


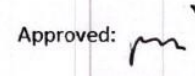
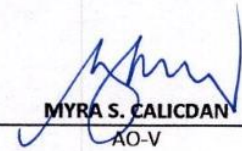

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-326-2017-8
Date of Issue December 14, 2017

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ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	
TOTAL:				P 85,411.05	P 15,977.57	P 69,433.48	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
 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:							
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	
 MYRA S. CALICDAN AO-V		(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							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-12-326-2017-A			
Date of Issue				December 14, 2017			

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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 17-12-603	5020102000	51,609.00		51,609.00	
TOTAL:				P 68,659.20	P 1,705.02	P 66,954.18	

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

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

Certified Correct:

JOSE DENG 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:

SIXTY SIX THOUSAND NINE HUNDRED FIFTY FOUR PESOS & 18/100

P 66,954.18

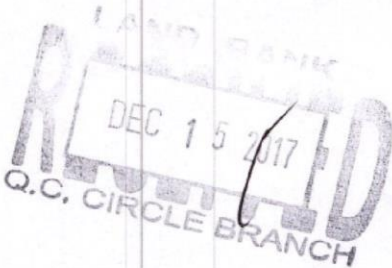
FOR MDS-GSB USE ONLY
Instructions:

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

184-12-50A-2017
December 14, 2017



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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO		MOOE 17-12-606	529903000	880.00		880.00	
2 JOHN RYAN FRUCTUOSO		MOOE 17-12-606	529903000	828.00		828.00	
3 JOHN RYAN FRUCTUOSO		MOOE 17-12-606	529903000	2,468.57		2,468.57	
4 JOHN RYAN FRUCTUOSO		MOOE 17-12-606	529903000	996.00		996.00	
						-	
TOTAL:				P 5,172.57	P -	P 5,172.57	

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

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

Certified Correct:

Approved:

JOSE DANIEL RAMOS
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 57/100 P 5,172.57

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

184-12-50-2017
December 14, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (LOYALTY AWARDEES 2017)	MOOE-17-12-6944	5029999000	295,000.00		295,000.00	
	NOTHING FOLLOWS						
TOTAL:				P 295,000.00	-	295,000.00	


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

Certified Correct:

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

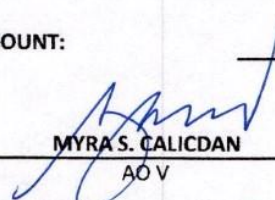

Approved:


NOEL G. RAMOS
OIC, Accounting Section
OIC, FPMD


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: TWO HUNDRED NINETY FIVE THOUSAND PESOS ONLY P 295,000.00
(In words)
Agency Authorized Signatories
 MYRA S. CALICDAN
AO V
 SYLVIA N. DAVIS
CHIEF, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-326-2017-C
Date of Issue December 14, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 558,549.48	

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

Certified Correct:

JOSE DANIEL C. SANCHEZ
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED FORTY NINE PESOS & 48/100

P 558,549.48

MYRA S. CALICUDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELPAM CARGO SERVICES		MOOE 17-09-5536	5029904000	198,500.00	12,406.25	186,093.75	
TOTAL:				P 198,500.00	P 12,406.25	P 186,093.75	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
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: ONE HUNDRED EIGHTY SIX THOUSAND NINETY THREE PESOS & 75/100 P 186,093.75

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. 101-12-314A-2017
Date of Issue DEC. 5, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICRODATA SYSTEMS & MANAGEMENT, INC.		CO 17-02-837	2999999000	733,562.50		733,562.50	
2 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	
6 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	
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7076	5020101000	33,632.00		33,632.00	
TOTAL:				P 2,419,047.50	P 87,102.51	P 2,331,944.99	

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:

JOSE DANIEL OSUAREZ
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION THREE HUNDRED THIRTY ONE THOUSAND NINE HUNDRED FORTY FOUR PESOS
& 99/100

P 2,331,944.99

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

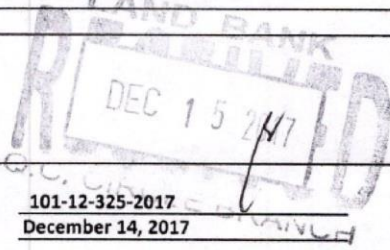
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-325-2017
December 14, 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
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 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 <div>NOEL G. RAMOS OIC, Accounting Section</div>				Approved: <div>SYLVIA N. DAVIS Chief AD</div>			

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GOODWISH ENTERPRISES		MOOE 17-09-5507	5021306001	84,300.00	4,516.07	79,783.93	
2 GOODWISH ENTERPRISES		MOOE 17-11-6509	5021306001	51,800.00	2,775.00	49,025.00	
3 GOODWISH ENTERPRISES		MOOE 17-11-6441	5020399000	6,900.00	369.65	6,530.35	
TOTAL:				P 143,000.00	P 7,660.72	P 135,339.28	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
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: ONE HUNDRED THIRTY FIVE THOUSAND THREE HUNDRED THIRTY NINE PESOS & 28/100 P 135,339.28

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-327A-2017
Date of Issue December 15, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
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	
3 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 COMPU CARE CORPORATION - COMPU CARE 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	
10 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-03-1461	5020502001	15,000.00	900.00	14,100.00	
11 TGS FASTFOODS & CATERING SERVICES		MOOE 17-11-6763	5020201000	29,200.00	1,825.00	27,375.00	
TOTAL:				P 137,855.50	P 4,304.71	P 133,550.79	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
 NOEL G. RAMOS
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED FIFTY PESOS & 79/100

P 133,550.79

MYRA S. CALICUDAN
 Administrative Officer V

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

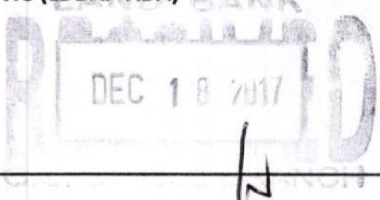
The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-12-327-2017
 December 15, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 MENELO 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	
TOTAL:				P 39,973.39	P 9,618.10	P 30,355.29	

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

Certified Correct:

JONEL SUAREZ
OIC, Accounting Section
OIC, FPMD

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND THREE HUNDRED FIFTY FIVE PESOS & 29/100 P 30,355.29

ICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

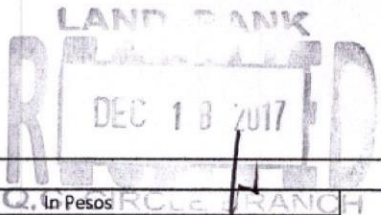
FOR MDS-GSB USE ONLY:

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

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code
LDDAP-ADA NO. 101-12-328A-2017
Date of Issue December 18, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	Q. In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
10 MARCOPOL TAGUBA		PS 2017-12-7042	5010213002	3,031.98	606.40	2,425.58	
11 KING JED JUAN		PS 2017-12-7042	5010213002	2,320.42	464.08	1,856.34	
12 RUMARK LEOPOLDO BOMPAT		PS 2017-12-7010	5010213002	2,239.06	447.81	1,791.25	
13 MILAND ARLAN		PS 2017-12-7010	5010213002	2,909.45	581.89	2,327.56	
TOTAL:				P 29,179.17	P 6,718.73	P 22,460.44	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND FOUR HUNDRED SIXTY PESOS & 44/100 P 22,460.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Officer V

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-328B-2017
Date of Issue December 18, 2017

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

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

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



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

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX NET AMOUNT	
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
10 MICHAEL ABORDO		PS 2017-12-7008	5010213002	1,049.71	209.94	839.77
11 LORIE SALVADOR		PS 2017-12-7008	5010213002	1,988.93		1,988.93
12 TEODULO CEPE		PS 2017-12-7007	5010213002	4,349.44	1,087.36	3,262.08
13 ROWELL ORION		PS 2017-12-7007	5010213002	2,316.24	463.25	1,852.99
TOTAL:				P 32,782.81	P 7,261.83	P 25,520.98

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVI
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND FIVE HUNDRED TWENTY PESOS & 98/100

P 25,520.98

MYRA S. CALAN DAN
Administrative Officer V

SYLVIA N. DAVI
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-328C-2017
December 18, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARNEL GONZALES		PS 2017-12-7033	5010213002	4,260.06	1,065.02	3,195.04	
2 DANILO ABON JR		PS 2017-12-7033	5010213002	1,852.99	370.60	1,482.39	
3 HENRI HERMENEGILDO		PS 2017-12-7033	5010213002	3,508.29	877.07	2,631.22	
4 MANOLITO MIGUEL		PS 2017-12-7033	5010213002	5,060.83	1,518.24	3,542.59	
5 SAMUEL TABAO JR		PS 2017-12-7033	5010213002	2,470.66	494.13	1,976.53	
6 ANTONIO TORCOLAS JR		PS 2017-12-7033	5010213002	2,437.59	487.52	1,950.07	
7 JULIUS CAESAR MANALO		PS 2017-12-7033	5010213002	1,698.58	339.72	1,358.86	
8 CARMELITA COOK		PS 2017-12-7032	5010213002	3,171.36	792.84	2,378.52	
9 ANTONINO AL LLARENA		PS 2017-12-7032	5010213002	2,402.19	480.44	1,921.75	
10 ROSANNA MISTICA		PS 2017-12-7032	5010213002	2,742.72	685.68	2,057.04	
11 MARIO PENARANDA		PS 2017-12-6992	5010213002	2,130.03	532.51	1,597.52	
12 ROMEO ELVINA		PS 2017-12-6992	5010213002	3,257.70	814.42	2,443.28	
13 ARLENE OSTONAL		PS 2017-12-6992	5010213002	1,930.20	386.04	1,544.16	
TOTAL:				P 36,923.20	P 8,844.23	P 28,078.97	

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

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND SEVENTY EIGHT PESOS & 97/100 P 28,078.97

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-328D-2017
Date of Issue December 18, 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

LAND BANK OF THE PHILIPPINES
 RECEIVED
 DEC 18 2017
 Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		PS 2017-12-6890	5010213001	5,696.93	1,424.23	4,272.70	
9 ALEXANDER PADIN		PS 2017-12-6890	5010213001	2,020.45	404.09	1,616.36	
10 ALEXANDER PADIN		PS 2017-12-6890	5010213001	1,212.27	242.45	969.82	
11 TRINIDAD TUAZON		PS 2017-12-6948	5010213002	4,567.97	1,370.39	3,197.58	
12 SALVADOR BORAL JR		PS 2017-12-6948	5010213002	2,283.68	570.92	1,712.76	
13 LORIE SALVADOR		PS 2017-12-6948	5010213002	1,215.46		1,215.46	
TOTAL:				P 35,568.98	P 8,050.06	P 27,518.92	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 92/100

P 27,518.92

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-328E-2017

December 18, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 424,605.58	P 10,318.72	P 414,286.86	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

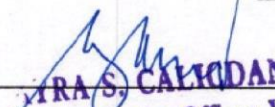
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

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

P 414,286.86


ERAS S. CALIXADAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-12-328-2017
December 18, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 PRESTIGE ONESTOP SHOP TRADING CORPORATION		MOOE 17-10-517	5020399000	69,820.00	3,740.35	66,079.65	
4 PRESTIGE ONESTOP SHOP TRADING CORPORATION		MOOE 17-10-523	5020399000	143,448.00	7,684.72	135,763.28	
TOTAL:				P 455,954.00	P 24,426.11	P 431,527.89	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED TWENTY SEVEN PESOS & 89/100

P 431,527.89

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-51-2017
December 18, 2017



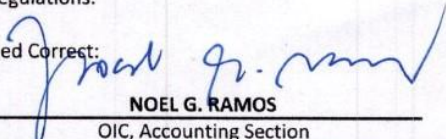
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAYAN PC TECHNOLOGIES INC.		CO 17-10-533	1060503000	290,000.00	15,535.72	274,464.28	
TOTAL:				P 290,000.00	P 15,535.72	P 274,464.28	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

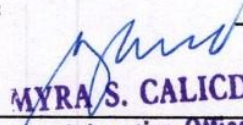
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 28/100 P 274,464.28


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-51A-2017
Date of Issue December 18, 2017



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

DEC 20 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
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	
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:				P 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.

Certified Correct:

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:

SYLVIA N. DAVE
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 ONE HUNDRED FORTY PESOS & 64/100

(amount in words)

P 65,140.64

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVE
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-3298-2017

December 19, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
DEC 20 2017
QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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 MENELO 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	
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	
TOTAL:				P 99,718.69	25,921.77	73,796.92	

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

Certified Correct:

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 73,796.92

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE: Executive 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

LDDAP-ADA NO.

101-12-329A-2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

DEC 20 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
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	
15 ALLAIN JOY LUSOC		PS 17-11-6778	5010213002	2,407.97	481.59	1,926.38	
16 SONNY PAJARILLA		PS 17-11-6778	5010213002	2,381.57	595.39	1,786.18	
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	
19 NILCARDO FERNANDO		PS 17-11-6810	5010213002	2,446.50	611.62	1,834.88	
20 CESAR ASPERA		PS 17-11-6810	5010213002	4,485.10	1,121.28	3,363.82	
21 LOLITO RECUDO		PS 17-11-6810	5010213002	1,922.18	288.33	1,633.85	
22 PEDRO LERIO		PS 17-11-6809	5010213002	2,853.89	570.78	2,283.11	
23 AMELIA RIVERA		PS 17-11-6809	5010213002	2,497.15	499.43	1,997.72	
24 ARIEL ABALOS		PS 17-11-6777	5010213001	1,566.20	391.55	1,174.65	
25 ALLAIN JOY LUSOC		PS 17-11-6777	5010213001	1,114.80	222.96	891.84	
26 LORENZO PUERTO		PS 17-11-6779	5010213002	1,754.14	438.54	1,315.60	
27 MANNY JOHN AGBAY		PS 17-11-6779	5010213002	1,158.12	231.62	926.50	
28 TRINIDAD TUAZON		PS 17-11-6760	5010213002	1,612.22	483.67	1,128.55	
29 ANJANETTE EBRON		PS 17-11-6760	5010213002	3,210.62	642.12	2,568.50	
30 SALVADOR BORAL JR		PS 17-11-6760	5010213002	1,468.08	367.02	1,101.06	
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	

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS & 75/100

(amount in words)

P 60,874.75

MYRA S. CALICBAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-329-2017

December 19, 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

DEC 20 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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 GALLEG0 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 ALJON 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 GAITANO		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:				P 272,937.53	-	272,937.53

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, 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:

TWO HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED THIRTY SEVEN PESOS

& 53/100 ONLY

(In words)

Agency Authorized Signatories

272,937.53

MYRA S. CALICDAN

AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-330-2017-A

Date of Issue

December 19, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PRINCE MOTOR CORPORATION		MOOE 17-11-6336	5021306001	88,776.00	4,829.27	83,946.73	
TOTAL:				P 88,776.00	P 4,829.27	P 83,946.73	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND NINE HUNDRED FORTY SIX PESOS & 73/100

P 83,946.73

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

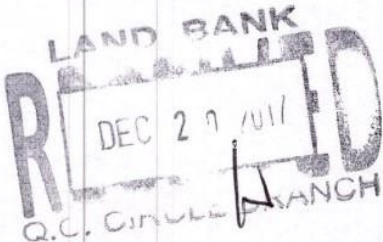
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-12-329B-2017
DEC. 19, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 17-11-6512	1040499000	394,080.00	21,111.43	372,968.57	
TOTAL:				P 394,080.00	P 21,111.43	P 372,968.57	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 57/100 P 372,968.57

SYRA S. CALICDAN
Administrative Officer - V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

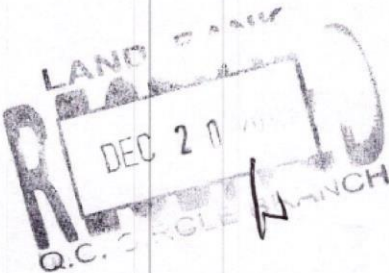
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-329A-2017
Date of Issue DEC. 19, 2017



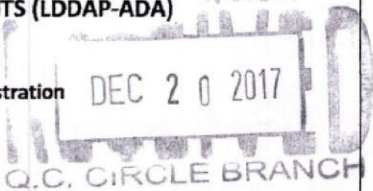
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX-A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	2,975.77	8,927.30	
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		MOOE-17-12-7270	5021199000	3,225.00	96.75	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	5021199000	825.00	24.75	800.25	
13 HERBERT FELIX		MOOE-17-12-7149	5021199000	3,656.25	365.63	3,290.62	
14 PATRIXIA SANTOS		MOOE-17-12-7149	5021199000	5,681.25	568.13	5,113.12	
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		MOOE-17-12-7303	5021199000	9,350.00	990.00	8,360.00	
20 MARY JOYCE AVESTRUZ		MOOE-17-12-7303	5021199000	19,800.00	594.00	19,206.00	
TOTAL:				P 171,761.57	25,180.91	146,580.66	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, 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:

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

P 146,580.66

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-331-2017-B

December 20, 2017

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

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

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

DEC 20 2017

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	5010211004	5,382.90	538.29	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	
11 LESTER LUIS RAMIREZ II		PS-17-12-6924	5010211004	2,547.90	254.79	2,293.11	
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	360.00	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:				P 295,819.73	P 22,425.68	P 273,394.05	

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

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).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED NINETY FOUR
PESOS & 05/100 ONLY

P 273,394.05

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-331-2017-A

December 20, 2017

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

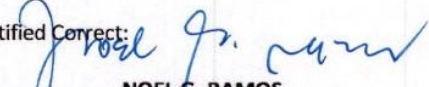
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 565,214.00	32,416.51	532,797.49	

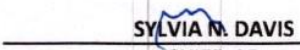
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

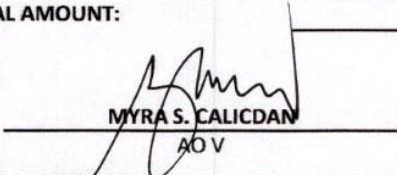

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
CHIEF, 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: FIVE HUNDRED THIRTY TWO THOUSAND SEVEN HUNDRED NINETY SEVEN PESOS & 49/100 ONLY P 532,797.49
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

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
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-331-2017-C
Date of Issue December 20, 2017

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

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

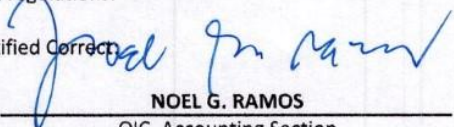
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
AMIL
DEC 20 2017
CIB BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 17-12-6961	5020402000	1,958,515.41	110,858.73	1,847,656.68	
TOTAL:				P 1,958,515.41	P 110,858.73	P 1,847,656.68	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

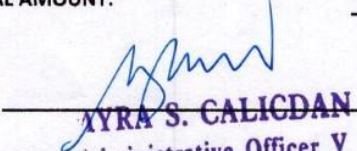
Approved: 
SYLVIA N. DAVES
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE MILLION EIGHT HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED FIFTY SIX PESOS & 68/100

TOTAL AMOUNT: P 1,847,656.68


TYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVES
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

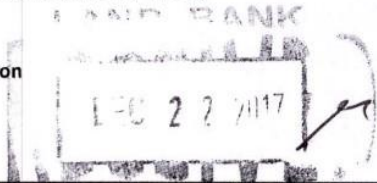
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-332-2017
DEC. 20, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 3,536.39	P 30,727.65	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, 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: THIRTY THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 65/100 P 30,727.65

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS Sub-Accountive Officer V

Instructions:

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

NOTES:

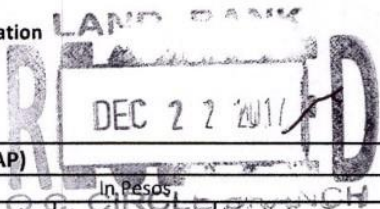
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-52A-2017
December 21, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
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:				P 166,416.05	P 17,191.63	P 149,224.42	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, 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 FORTY NINE THOUSAND TWO HUNDRED TWENTY FOUR PESOS & 42/100 P 149,224.42

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-12-52-2017
Date of Issue December 21, 2017

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

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

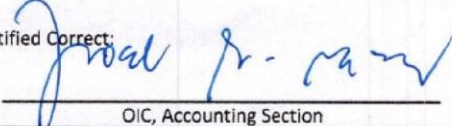
DEC 22 2017
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MODE 17-12-7161	1040408000	210,000.00	12,000.00	198,000.00	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MODE 17-12-7165	5021202000	1,054,235.25		1,054,235.25	
3 CAGAYAN I ELECTRIC COOP., INC.		MODE 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 above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

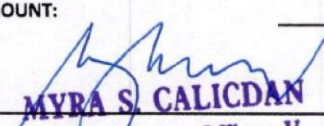
Certified Correct: 
OIC, Accounting Section

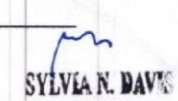
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED NINETY PESOS & 77/100 P 1,258,390.77


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

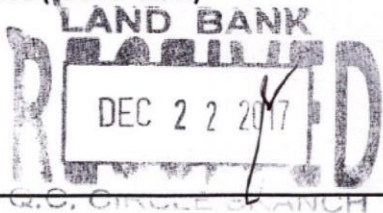
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-12-3348-2017
Date of Issue December 21, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (GAWAD AWARDEES 2017)	MOOE-17-12-7288	5029999000	686,000.00		686,000.00	
	NOTHING FOLLOWS					-	
TOTAL:				P 686,000.00	-	686,000.00	

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

Certified Correct:

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

NOEL G. RAMOS
OIC, Accounting Section

Approved:

JOSELYN DAVIS
CHIEF, PPSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED EIGHTY SIX THOUSAND PESOS ONLY P 686,000.00
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN AO V JOSELYN DAVIS CHIEF, PPSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-333-2017-C
Date of Issue December 21, 2017

LAND BANK

ANNEX A

DEC 22 2017

Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAREL JOND BOCTOT		MOOE-17-11-6900	5021199000	7,000.00		7,000.00	
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	

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

NOEL G. RAMOS

OIC, Accounting Section

Approved: JOSE N. DAVIS

Chief AD

Head, PGSS

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 THOUSAND EIGHT HUNDRED FORTY PESOS ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOSE N. DAVIS

Chief AD

Head, PGSS

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. 101-12-324-2017-E

Date of Issue December 13, 2017

ANNEX A

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

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

DEC 27 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 NESTOR MANGOSONG		PS-17-12-7304	5010213001	4,565.20	1,141.30	3,423.90
2 ROLANDO PAJUYO		PS-17-12-7304	5010213001	3,547.20	886.80	2,660.40
3 DANILO FLORES		PS-17-12-7305	5010213001	4,093.32	1,023.33	3,069.99
4 NIVAGINE NIEVARES		PS-17-12-7305	5010213001	3,132.20	783.05	2,349.15
5 SONIA SERRANO		PS-17-12-7305	5010213001	1,860.60	558.18	1,302.42
6 ALEJANDRO JESUITAS		PS-17-12-7311	5010213002	4,265.86	1,279.76	2,986.10
7 CLEOFAS PEREJA		PS-17-12-7311	5010213002	2,682.24	670.56	2,011.68
8 RODESSA SERINO		PS-17-12-7311	5010213002	2,497.15	499.43	1,997.72
9 MANUEL CARMELO AQUINO		PS-17-12-7311	5010213002	2,962.18	740.55	2,221.63
10 EDWIN CABATBAT		PS-17-12-7311	5010213002	3,007.10	751.78	2,255.32
11 HILTON HERNANDO		PS-17-12-7307	5010213002	3,838.72	1,151.62	2,687.10
12 JOHN DABU		PS-17-12-7307	5010213002	3,508.29	877.07	2,631.22
13 ROMEO DAYAO		PS-17-12-7307	5010213002	1,518.26	227.74	1,290.52
14 NESTOR NIMES		PS-17-12-7307	5010213002	4,271.04	1,281.31	2,989.73
15 PEDRO HAGAD		PS-17-12-7307	5010213002	2,748.51	687.13	2,061.38
16 ROMMEL YUTUC		PS-17-12-7307	5010213002	2,959.94	739.99	2,219.95
17 HANNAGRACE CRISTI		MOOE-17-12-7378	5020102000	62,275.00		62,275.00
18 LANIE LYN BITAGUN		MOOE-17-12-7306	5021199000	3,600.00	360.00	3,240.00
19 JAYSON GOJO CRUZ		MOOE-17-12-7252	5021199000	2,100.00	63.00	2,037.00
20 RUEL HILARIO		MOOE-17-12-7253	5021199000	2,025.00	60.75	1,964.25
TOTAL:				P 121,457.81	13,783.35	107,674.46

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
JOEL O. DAVERA
CHIEF, AD
Head, 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 SEVEN THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 46/100

ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL O. DAVERA
CHIEF, AD
Head, PPGSS

P 107,674.46

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. 101-12-331-2017-B

Date of Issue December 21, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROBERT QUINTO		PS-17-12-7271	5010213001	9,370.96	2,811.29	6,559.67	
2 EDINO NONATO NOLASCO		PS-17-12-7271	5010213001	7,628.46	2,288.54	5,339.92	
3 MARIO RAYMUNDO		PS-17-12-7271	5010213001	9,825.66	2,947.70	6,877.96	
4 JOSE MENDOZA IV		PS-17-12-7271	5010213001	7,236.72	1,809.18	5,427.54	
5 SALVADOR ELEUTERIO JAVIER		PS-17-12-7271	5010213001	9,825.66	2,456.42	7,369.24	
6 RENATO DE LEON		PS-17-12-7271	5010213001	6,698.16	2,009.45	4,688.71	
7 ALLAN JULIUS ALCARAZ		PS-17-12-7271	5010213001	2,819.16	704.79	2,114.37	
8 INOCENCIO FURIO		PS-17-12-7271	5010213001	7,987.62	1,996.91	5,990.71	
9 SALVADOR QUIRIMIT		PS-17-12-7271	5010213001	5,638.32	1,409.58	4,228.74	
10 MELITON PIO GUZMAN		PS-17-12-7271	5010213001	7,628.46	1,907.12	5,721.34	
11 HILTON HERNANDO		PS-17-12-7264	5010213001	8,997.00	2,699.10	6,297.90	
12 NESTOR NIMES		PS-17-12-7264	5010213001	7,340.52	2,202.16	5,138.36	
13 JOHN DABU		PS-17-12-7264	5010213001	4,698.60	1,174.65	3,523.95	
14 ROMMEL YUTUC		PS-17-12-7264	5010213001	3,699.62	924.98	2,774.64	
15 PEDRO HAGAD		PS-17-12-7264	5010213001	3,699.62	924.98	2,774.64	
16 ROMEO DAYAO		PS-17-12-7264	5010213001	1,968.12	295.22	1,672.90	
17 FRANCIS REONAL		PS-17-12-7218	5010499099	53,137.27		53,137.27	
18 TEODULO CEPE		PS-17-12-7217	5010499099	129,695.23		129,695.23	
19 SOCRATES PAAT JR		MOOE-17-12-7225	5020101000	3,652.00		3,652.00	
20 JAYSON BAUSA		MOOE-17-12-7225	5020101000	2,715.00		2,715.00	
21 GERSAN JAY ANGULUAN		MOOE-17-12-7281	5021199000	1,200.00	36.00	1,164.00	
22 REGGIE TAGUBA		MOOE-17-12-7281	5021199000	3,600.00	108.00	3,492.00	
23 NINO RELOX		MOOE-17-12-7175	5020201000	7,000.00		7,000.00	
24 MA-AN ATANIS		MOOE-17-12-7222	5020201000	4,110.00		4,110.00	
25 JOSE MENDOZA IV		MOOE-17-12-7184	5020101000	2,457.00		2,457.00	
26 MARIO RAYMUNDO		MOOE-17-12-7184	5020101000	1,755.00		1,755.00	
27 SALVADOR QUIRIMIT		MOOE-17-12-7184	5020101000	1,755.00		1,755.00	
28 JOSIE MENDOZA		MOOE-17-12-7127	5020101000	1,420.00		1,420.00	
29 MARIE KRIS TOLIONGCO		MOOE-17-12-7131	5020101000	1,360.00		1,360.00	
30 REYNALDO GALVEZ		MOOE-17-12-7131	5020101000	880.00		880.00	
TOTAL:				P 319,799.16	P 28,706.07	P 291,093.09	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
SYLVIA N. DAVIS
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY ONE THOUSAND NINETY THREE PESOS & 09/100 ONLY

P 291,093.09

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA
SYLVIA N. DAVIS
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-333-2017-A

Date of Issue

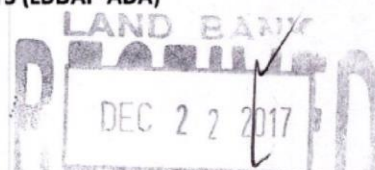
December 21, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX NET AMOUNT	
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		33,874.00
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 17-12-7244	5020101000	29,466.00		29,466.00
8 ZHARAMA MONFERO LLARENA - 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
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 17-12-7285	5020101000	7,936.00		7,936.00
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 17-12-7289	5020101000	20,919.00		20,919.00
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 17-12-7216	5020101000	7,819.00		7,819.00
TOTAL:					P 447,845.92	P 10,251.92 P 437,594.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED NINETY FOUR PESOS ONLY

P 437,594.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Services

(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

101-12-334-2017

December 21, 2017

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

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

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

DEC 22 2017

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

CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:					P 394,246.00	P -	P 394,246.00	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVE
Chief, Administrative

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FORTY SIX PESOS ONLY

P 394,246.00

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-12-334A-2017
December 21, 2017

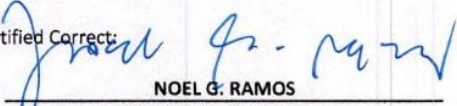
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GOLDEN BERRIES HOTEL & CONVENTION CENTER		MOOE 17-12-7027	5020101000	40,485.00	2,530.32	37,954.68	
TOTAL:				P 40,485.00	P 2,530.32	P 37,954.68	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

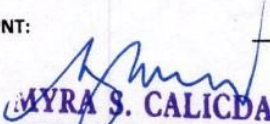
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVA
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SEVEN THOUSAND NINE HUNDRED FIFTY FOUR PESOS & 68/100 P 37,954.68


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVA
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-3368-2017
Date of Issue December 22, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY DEC. 1-15, 2017)	MOOE 17-12-649	5010102000	301,236.94	30,178.77	271,058.17	
TOTAL:				P 301,236.94	P 30,178.77	P 271,058.17	

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

Certified Correct:

Joel C. Rivera
OIC, Accounting Section

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

Approved:

Joel C. Rivera
Head, 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:

TWO HUNDRED SEVENTY ONE THOUSAND FIFTY EIGHT PESOS & 17/100

P 271,058.17

Myra S. Calicdan
Administrative Officer V

Joel C. Rivera
Head, PPGSS

(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. 184-12-53C-2017
Date of Issue December 22, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	

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

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. DAVILA
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:

FIFTEEN THOUSAND FIVE PESOS & 58/100

P 15,005.58

SYLVIA N. DAVILA
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

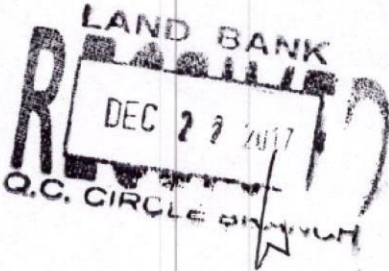
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-538-2017

Date of Issue

December 22, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 LALAIN BLANCO		MOOE 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 LALAIN 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	
10 ERIEL BONDOC		MOOE 17-12-627	5020101000	10,816.09		10,816.09	
11 GEORGINA RAE CABACABA		MOOE 17-12-627	5020101000	10,816.09		10,816.09	
12 JOANNE MARIE MUYO		MOOE 17-12-627	5020101000	10,816.09		10,816.09	
TOTAL:				P 111,374.54	P -	P 111,374.54	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND THREE HUNDRED SEVENTY FOUR PESOS 8347.00

P 111,374.54

SA S. CALICDAN

Administrative Officer

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-53-2017
December 22, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIZ BETH LIM		MOOE 17-12-625	5020101000	11,152.18		11,152.18	
2 CHRISTIAN VILLALON		MOOE 17-12-625	5020101000	10,816.09		10,816.09	
3 JOANNE MARIE MUYO		MOOE 17-12-625	5020101000	11,488.27		11,488.27	
4 DOMEFREY DEE VILLABLANCA		MOOE 17-12-625	5020101000	10,816.09		10,816.09	
5 JOSEPH MARVIN LOPEZ		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	
TOTAL:				P 65,999.73	P -	P 65,999.73	

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND NINE HUNDRED NINETY NINE PESOS & 73/100 P 65,999.73

MYRA S. CALICDAN
Administrative Officer

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

184-12-53A-2017
December 22, 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

DUPLICATE

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAZA BUILDERS		MOOE 15-05-2863	1040499000	567,879.15	35,492.45	532,386.70	
TOTAL:				P 567,879.15	P 35,492.45	P 532,386.70	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 70/100 P 532,386.70

MYRA S. CALICDA
Administrative Officer

SYLVIA N. DAVE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-336A-2017
Date of Issue December 22, 2017

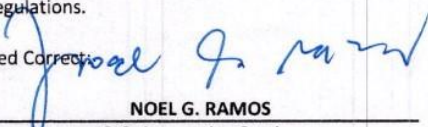
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 5,612,436.55	P 334,707.76	P 5,277,728.79	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

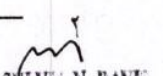
Approved: 
SYLVIA N. DANTES
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE MILLION TWO HUNDRED SEVENTY SEVEN THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 79/100 P 5,277,728.79


MYRA S. CALICDAN
Administrative Officer I


SYLVIA N. DANTES
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-336-2017
Date of Issue December 22, 2017



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

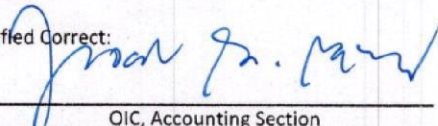
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

DEC 28 2017
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 10,005.00	P -	P 10,005.00	

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

Certified Correct: 
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND FIVE PESOS ONLY P 10,005.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

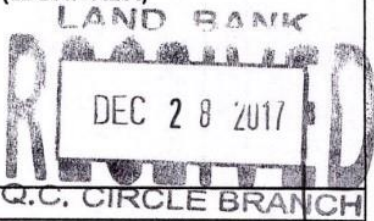
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 184-12-54C-2017
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
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 50,409.62	P -	P 50,409.62	

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

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

Certified Correct:
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: FIFTY THOUSAND FOUR HUNDRED NINE PESOS & 62/100 P 50,409.62

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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:

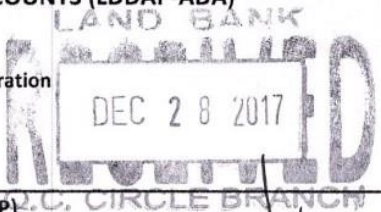
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-54A-2017
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
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 125,726.20	P -	P 125,726.20	

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 20/100 P 125,726.20

MYRA S. CALICUDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

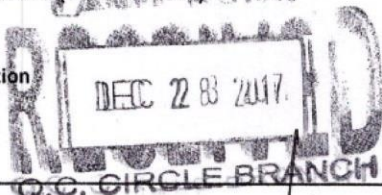
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-54B-2017
December 27, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 17,850.00

SYLVIA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

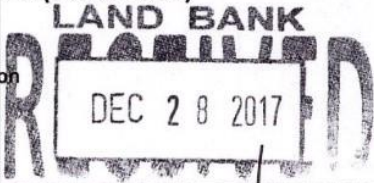
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-12-3378-2017
Date of Issue DEC. 27, 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) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 17-12-6940	5020402000	16,239.35	906.24	15,333.11	
TOTAL:				P 16,239.35	P 906.24	P 15,333.11	

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

Certified Correct: NOEL G. RAMOS
OIC, Accounting Section

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND THREE HUNDRED THIRTY THREE PESOS & 11/100 P 15,333.11

MYRA S. CALICDAN SYLVIA N. DAVIS
Administrative Officer V Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

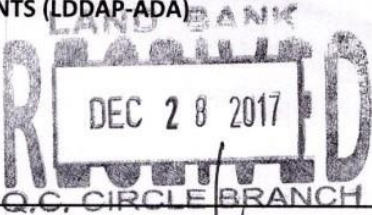
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 101-12-337A-2017
Date of Issue DEC. 27, 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: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY ADJUSTMENT, JAN. TO JUNE 2017)	MOOE 17-12-648	5010102000	85,229.74	8,522.97	76,706.77	
TOTAL:				P 85,229.74	P 8,522.97	P 76,706.77	

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:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED SIX PESOS & 77/100

P 76,706.77

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-54-2017
December 27, 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

DEC 28 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 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		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
TOTAL:				P 89,967.07	2,074.52	87,892.55

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

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).

TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-338-2017-B

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

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

DEC 28 2017

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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, 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:

ONE HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 72/100 ONLY

P 178,841.72

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

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

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-338-2017-A

Date of Issue

December 27, 2017

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

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

ANNEX A
DEC 28 2017
Q.C. CIRCLE BRANCH

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RC TAGALA CONSTRUCTION		CO 15-12-8064	1060401000	5,029,583.73	469,427.81	4,560,155.92	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7343	5020101000	35,178.28		35,178.28	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7345	5020101000	8,087.16		8,087.16	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7342	5020101000	58,621.56		58,621.56	
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 TRAVEL & TOURS		MOOE 17-12-7341	5020101000	8,311.00		8,311.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7350	5020101000	19,832.00		19,832.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7349	5020101000	32,992.08		32,992.08	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7348	5020101000	3,668.00		3,668.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7336	5020101000	35,942.00		35,942.00	
11 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	19,680.25	787.21	18,893.04	
TOTAL:				P 5,269,580.06	P 470,215.02	P 4,799,365.04	

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION SEVEN HUNDRED NINETY NINE THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 04/100 P 4,799,365.04

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

101-12-337-2017
December 27, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EMELIE SANTOS		PS-17-12-7502	5010101001	9,779.08	2,004.60	7,774.48
2 MICHELLE HERUELA		PS-17-12-7501	5010101001	4,052.88	386.81	3,666.07
3 JOHN CRIS ALEJANDRO		MOOE-17-12-7504	5021199000	2,071.80	62.15	2,009.65
TOTAL:				P 15,903.76	2,453.56	13,450.20

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

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:

JOSELA N. DAVIS

Chief, APGSS

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

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

JOSELA N. DAVIS

Chief, APGSS

(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. 101-12-340-2017-D

Date of Issue December 28, 2017

LAND BANK
DEC 28 2017
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. DEC. 16-27 2017)	MOOE-17-12-7475	5021199000	219,736.20	12,376.74	207,359.46	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. DEC. 2017)	PS-17-12-7097	5010101001	179,303.88		179,303.88	
3 PAGASA PAYROLL	VARIOUS CREDITORS (PEI P.T. DEC. 2017)	PS-17-12-7283	5010299012	48,750.00		48,750.00	
4 PAGASA PAYROLL	VARIOUS CREDITORS (CNA P.T. DEC. 2017)	PS-17-12-7294	5010299011	231,800.00		231,800.00	
TOTAL:				P 679,590.08	12,376.74	667,213.34	

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:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

Sylvia N. Davis

CHIEF, AD

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 667,213.34

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO V

Sylvia N. Davis

CHIEF, AD

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

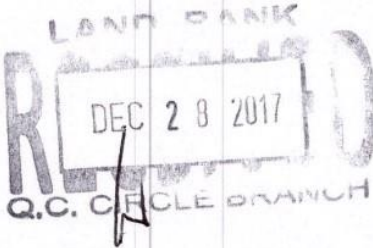
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-340-2017-D
December 28, 2017



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

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

LAND BANK
DEC 12 8 2017

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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 EBON		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:				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:
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:
JOEL C. RIVERA
Head, 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:
MYRA S. CALICDAN
Administrative Officer

SIXTY EIGHT THOUSAND SIX HUNDRED SIX PESOS & 77/100
(amount in words)

P 68,606.77

JOEL C. RIVERA
Head, PPGSS

(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.

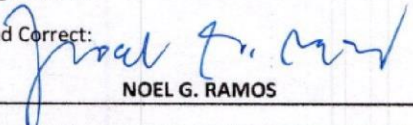
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

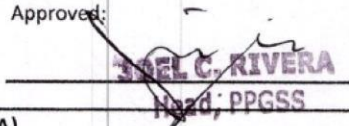
LAND BANK
RECEIVED
DEC 28 2017

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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		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		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:				P 83,742.99	19,549.29	64,193.70	

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

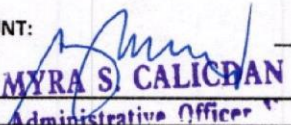
Certified Correct: 
NOEL G. RAMOS

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.

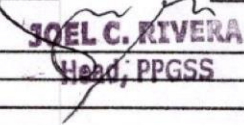
Approved: 
JOEL C. RIVERA
Head, PPGSS

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: 
MYRA S. CALICHAN
Administrative Officer

SIXTY FOUR THOUSAND ONE HUNDRED NINETY THREE PESOS & 70/100
(amount in words)
(Erasures shall invalidate this document)

P 64,193.70

JOEL C. RIVERA
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.

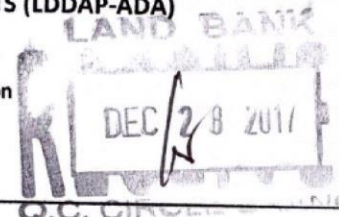
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	
3 NETHERLEN SALETRERO		PS 17-12-6891	5010213001	3,758.86	939.72	2,819.14	
4 ANALIZA BELLEN		PS 17-12-6913	5010213001	5,351.04	1,337.76	4,013.28	
5 LEODEGARIO DUENAS		PS 17-12-6913	5010213001	3,636.72	727.34	2,909.38	
6 SHEIRREL TENOSO		PS 17-12-6913	5010213001	3,390.48	847.62	2,542.86	
7 EMA MORCEN		PS 17-12-6913	5010213001	6,116.40	1,529.10	4,587.30	
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	2,303.26	
19 CHRISTIAN ANTHONY MAGORA		PS 17-10-6066	5010213001	3,678.84	919.71	2,759.13	
20 JOHNNY ZABALA SR		PS 17-10-6066	5010213001	3,567.90	891.98	2,675.92	
21 KARCHER VALORIA		PS 17-10-6066	5010213001	4,096.34	1,024.09	3,072.25	
22 JOSELITO MEREDOR		PS 17-11-6451	5010213001	4,004.10	1,201.23	2,802.87	
23 HENRI HERMENEGILDO		PS 17-11-6451	5010213001	2,819.16	704.79	2,114.37	
24 ANTONIO TORCOLAS JR		PS 17-11-6451	5010213001	1,769.22	265.38	1,503.84	
25 REYNALDO DIMALALUAN		PS 17-10-6038	5010213002	4,114.08	1,028.52	3,085.56	
26 VIVIEN LOU RELOS		PS 17-10-6038	5010213002	3,884.18	971.05	2,913.13	
27 ALBERT BARGO		PS 17-10-6038	5010213002	1,386.52	207.98	1,178.54	
28 ANICETO HERNANDEZ		PS 17-11-6265	5010213002	5,107.97	1,276.99	3,830.98	
29 NILO GIANAN JR		PS 17-11-6265	5010213002	4,815.93	963.19	3,852.74	
30 KEN OCCIDENTAL		PS 17-11-6265	5010213002	4,637.57	1,159.40	3,478.17	
31 JECRIS SERATUBIAS		PS 17-11-6265	5010213002	4,014.82	802.96	3,211.86	
TOTAL:				P 99,657.15	23,792.84	75,864.31	

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

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

Certified Correct:

NOEL G. RAMOS

Approved:

JOEL C. RIVERA
Head, 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:

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

P 75,864.31

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPC

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-339-2017
December 28, 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

LAND BANK

DEC 28 2017

Q.C. CIRCLE BRANCH

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

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

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

NOEL G. RAMOS

OIC, Accounting Section

Approved:

JOEL C. RIVERA

SYLVIA N. DAVIS

Head, PGSS

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 SIX THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 26/100 ONLY

(In words)

Agency Authorized Signatories

36,376.26

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

SYLVIA N. DAVIS

Head, PGSS

(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. 101-12-340-2017-C

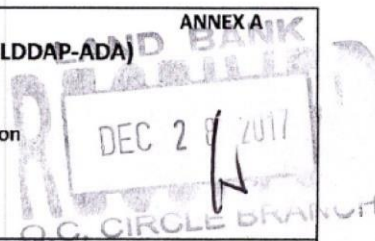
Date of Issue December 28, 2017

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

ANNEX A

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

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



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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

JOEL C. RIVERA

Head, APGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 68,625.02

(In words)

Agency Authorized Signatories

MYRAS. CALICDAN

AO-V

JOEL C. RIVERA

Head, APGSS

(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

101-12-340-2017-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
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
DEC 28 2017
QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NESTOR MANGOSONG		PS-17-12-7369	5010213002	2,100.11	525.03	1,575.08	
2 ROLANDO PAJUJO		PS-17-12-7369	5010213002	1,513.53	378.38	1,135.15	
3 EDWIN BERMILLO		PS-17-12-7369	5010213002	2,280.09	456.01	1,824.08	
4 BENJAMIN CASILAN JR		PS-17-12-7400	5010213002	1,716.96	257.54	1,459.42	
5 CONNIE ROSE DADIVAS		PS-17-12-7400	5010213002	2,004.74	501.18	1,503.56	
6 EMILY DAYAWON		PS-17-12-7400	5010213002	1,516.13	379.03	1,137.10	
7 ROLANDO DE LEON		PS-17-12-7400	5010213002	3,242.64	810.66	2,431.98	
8 CALIL HADJILATIP		PS-17-12-7400	5010213002	5,694.72	1,708.42	3,986.30	
9 CARLITO HERVERA		PS-17-12-7400	5010213002	3,835.10	767.02	3,068.08	
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	
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	
30 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	
TOTAL:				P 105,871.17	P 26,930.54	P 78,940.63	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

JOVELYN D. DAVA
Chief, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOVELYN D. DAVA
Chief, PGSS

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:

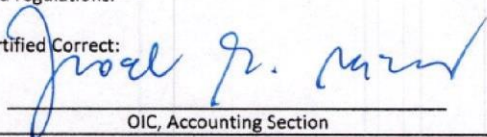
The LDDAP-ADA is an accountable form

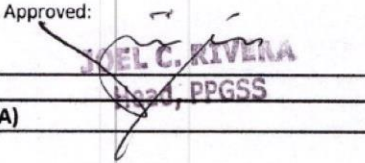
LDDAP-ADA NO. 101-12-340-2017-A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERASTO FILMS		MOOE 17-12-7298	5029999000	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	P 13,503,432.00	

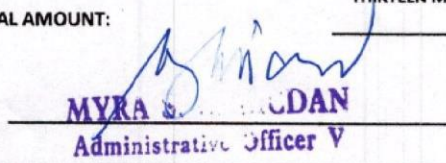
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
Certified Correct: 
OIC, Accounting Section

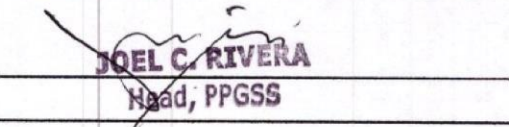
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.
Approved: 
JOEL C. RIVERA
Head, PPGSS

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: THIRTEEN MILLION FIVE HUNDRED THREE THOUSAND FOUR HUNDRED THIRTY TWO PESOS ONLY P 13,503,432.00


MYRA S. ... CDAN
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

(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. 101-12-339C-2017
Date of Issue December 28, 2017

LAND BANK
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DEC 28 2017
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 10,808.63	P 162,129.41	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, 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).

ONE HUNDRED SIXTY TWO THOUSAND ONE HUNDRED TWENTY NINE PESOS &
41/100

TOTAL AMOUNT:

P 162,129.41

MYRA S. CALICDAN
Administrative Officer

(Erasures shall invalidate this document)

JOEL C. RIVERA
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

101-12-339D-2017
DEC. 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
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NINO RELOX		MOOE-17-12-7175	5020201000	7,000.00		7,000.00	
TOTAL:				P 7,000.00	P -	P 7,000.00	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, 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:

SEVEN THOUSAND PESOS ONLY
(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
CHIEF, AD

MYRA S. CALICDAN
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-333-2017-A
Date of Issue December 21, 2017

LAND BANK

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DEC 29 2017

Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	
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		MOOE-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:				P 305,440.18	P 32,536.67	P 272,903.51	

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

Certified Correct: JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: SYLVIA N. DAVIS
CHIEF, 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:

TWO HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED THREE PESOS &
51/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

P 272,903.51

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
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-341-2017-A
Date of Issue December 29, 2017

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DEC 29 2017
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 17-12-652	5010102000	15,818.20	1,636.82	14,181.38	
TOTAL:				P 15,818.20	P 1,636.82	P 14,181.38	

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

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

Certified Correct:
JOSE DANIEL C. SUAREZ
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: FOURTEEN THOUSAND ONE HUNDRED EIGHTY ONE PESOS & 38/100 P 14,181.38

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

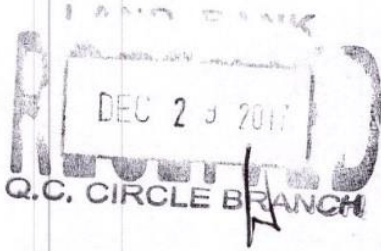
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-55-2017
Date of Issue December 29, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY NOAH PROJ. DEC. 16-17, 2017)	184-17-12-0659	5010102000	199,883.69	19,988.35	179,895.34	
TOTAL:				P 199,883.69	19,988.35	179,895.34	


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

Certified Correct:

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

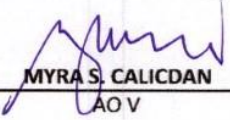

Approved:


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

TOTAL AMOUNT: ONE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 32/100 ONLY P 179,895.34
(In words)
Agency Authorized Signatories
 MYRA S. CALICDAN
AO V
 SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-340-2017-B
Date of Issue December 29, 2017

