

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 17-01-0043	3010101000	165,288.74	10,330.54	154,958.20	13475072
TOTAL:				P 165,288.74	P 10,330.54	P 154,958.20	

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.

I hereby 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:

JOAN G. MORA

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED FIFTY EIGHT PESOS & 20/100

P 154,958.20

MYRA S. CALICDA

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.

101-02-22A-2017

Date of Issue

FEB. 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 NORMAN MIRAS		PS-16-12-8075	30101010	364.96	84.28	280.68
2 RIZZALYN JOY RONDINA		PS-16-12-8075	30101010	383.66	150.64	233.02
3 ERNESTO BERENGUER		PS-16-12-8075	30101010	9,856.08		9,856.08
4 CLEOFAS PEREJA		PS-16-12-8075	30101010	2,995.55	748.89	2,246.66
5 ROSARIO DELOS SANTOS		PS-16-12-8075	30101010	2,995.55	748.89	2,246.66
6 RODESSA SERINO		PS-16-12-8075	30101010	1,801.34	360.27	1,441.07
7 MANUEL CARMELO AQUINO		PS-16-12-8075	30101010	2,081.28	416.26	1,665.02
8 EDWIN CABATBAT		PS-16-12-8075	30101010	3,095.46	773.86	2,321.60
9 MARVIN PALAFOX		MOOE-17-01-0030	30101010	8,100.00	810.00	7,290.00
10 SHEILA TRINA MAY ABAQUITA		MOOE-17-01-0030	30101010	12,000.00	360.00	11,640.00
11 BENJAMEN VILLARIN JR		MOOE-17-01-0030	30101010	5,400.00	162.00	5,238.00
12 EDUARD PANOLINO		MOOE-17-01-0164	30101010	4,725.00	472.50	4,252.50
13 FRANCES SEMORLAN		MOOE-17-01-0066	30101010	3,461.00		3,461.00
14 OSCAR TABADA		MOOE-17-01-0070	30101010	1,900.00		1,900.00
15 DARWIN PILA		MOOE-17-01-0061	30101010	1,500.00		1,500.00
16 AUGUSTO GALICHA		MOOE-17-01-0065	30101010	635.00		635.00
17 EUFRONIO H GARCIA		MOOE-17-01-0062	30101010	756.00		756.00
18 OSCAR TABADA		MOOE-17-01-0069	30101010	670.00		670.00
19 PEDRO HAGAD		MOOE-17-01-0142	30101010	5,550.00		5,550.00
20 ROLANDO QUEMI		MOOE-17-01-0271	30101010	1,125.00		1,125.00
21 LORENZO DIAZ		MOOE-17-01-0272	30101010	2,205.00		2,205.00
22 ANALYN AGUSTIN		MOOE-17-01-0274	30101010	236.16		236.16
TOTAL:				P 71,837.04	5,087.59	66,749.45

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, 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 SEVEN HUNDRED FORTY NINE PESOS &amp; 45/100 ONLY

P 66,749.45

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-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

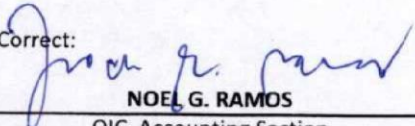

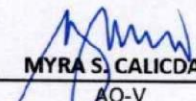

LDDAP-ADA NO.

101-01-021-2017-A

Date of Issue

February 1, 2017

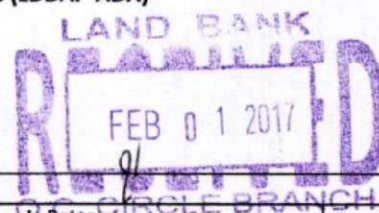


ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 ANTHONY JOSEPH LUCERO		PS-16-12-8075	20101020	5,000.00		5,000.00	
2 ANTHONY JOSEPH LUCERO		PS-16-12-7933	20101020	5,000.00		5,000.00	
3 REVELINA IGNACIO		PS-17-01-0343	5020399000	9,795.65		9,795.65	
4 ESTRELLA DELIA QUERUBIN		PS-17-01-0343	5020399000	8,726.73		8,726.73	
5 CRESCENCIANO GENSON		PS-17-01-0343	5020399000	7,345.72		7,345.72	
6 EDGAR QUEZON		PS-17-01-0343	5020399000	43,231.74		43,231.74	
7 NEPTUNE CATARATA		PS-17-01-0343	5020399000	216,158.72		216,158.72	
8 EDITHA ALBANO		PS-17-01-0343	5020399000	43,236.08		43,236.08	
9 DAISY ORTEGA		MOOE-17-01-0112	30101010	795.00		795.00	
10 LEONOR JULIO		MOOE-17-01-0185	30101010	935.00		935.00	
11 ROBERT QUINTO		MOOE-17-01-0189	30101010	962.00		962.00	
12 RAYMART GAINANO		MOOE-17-01-0184	30101010	1,037.00		1,037.00	
13 EDUARD PANOLINO		MOOE-17-01-0165	30101010	1,687.50	168.75	1,518.75	
TOTAL:				P 343,911.14	P 168.75	P 343,742.39	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
 NOEL G. 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:		THREE HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED FORTY TWO PESOS & 39/100 ONLY				P 343,742.39	
 MYRA S. CALICDAN AO-V		Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-01-021-2017			
				Date of Issue February 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 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-12-7619	2010101000	38,500.00	2,406.25	36,093.75	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-12-7619	2010101000	199,999.00	12,499.94	187,499.06	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 17-01-302	5021306001	45,656.11	1,132.49	44,523.62	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-01-318	3010101000	17,421.00		17,421.00	
5 SUN RAYS BUILDERS & GENERAL SUPPLY		CO	1990201000	1,179,786.87		1,179,786.87	
TOTAL:				P 1,481,362.98	P 16,038.68	P 1,465,324.30	

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

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).

ONE MILLION FOUR HUNDRED SIXTY FIVE THOUSAND THREE HUNDRED TWENTY FOUR PESOS & 30/100

TOTAL AMOUNT:

P 1,465,324.30

MYRA S. CALICHAN  
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

101-02-22-2017

February 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 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O.JAN.16-31,2017)	MOOE-17-01-0000	5021199000	678,460.50	43,379.22	635,081.28	
TOTAL:				P 678,460.50	43,379.22	635,081.28	

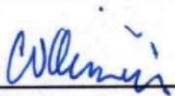
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

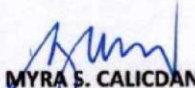
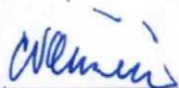
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THIRTY FIVE THOUSAND EIGHTY ONE PESOS & 28/100 ONLY P 635,081.28  
( In words )  
Agency Authorized Signatories  
  
MYRA S. CALICDAN  
Chief, Cash Unit  


(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. 101-02-023-2017  
Date of Issue February 2, 2017





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

PARTMENT:  
ENCY:  
ERATING UNIT:  
ND CODE:  
DS-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 JERICO FRANCISCO		MOOE-17-01-0267	30101010	212.79		212.79	
2 JUNE FRIVALDO		MOOE-17-01-0057	30101010	1,780.00		1,780.00	
3 EDUARDO PANOLINO		MOOE-17-01-0063	30101010	1,638.00		1,638.00	
4 EDUARDO PANOLINO		MOOE-17-01-0067	30101010	3,190.25		3,190.25	
5 DANIEL CABER		MOOE-17-01-0071	30101010	2,734.00		2,734.00	
6 EUFRONIO H GARCIA		MOOE-17-01-0060	30101010	1,702.50		1,702.50	
7 LOLITA VINALAY		MOOE-17-01-0068	30101010	450.00		450.00	
8 FELION CORONA		MOOE-17-01-0059	30101010	2,717.00		2,717.00	
9 LORENZO PUERTO		MOOE-17-01-0055	30101010	1,000.00		1,000.00	
10 CEASAR GABALES		MOOE-17-01-0058	30101010	3,270.00		3,270.00	
11 DARWIN PILA		MOOE-17-01-0044	30101010	639.00		639.00	
12 ALDRIN KAINDOY		MOOE-17-01-0054	30101010	2,200.00		2,200.00	
13 SHALOU-LEA MARATAS		MOOE-17-01-0324	30101010	4,050.00	405.00	3,645.00	
14 EDRIC CORNELIO		MOOE-17-01-0324	30101010	2,587.50	77.63	2,509.87	
15 PATRIXIA SANTOS		MOOE-17-01-0402	5021199000	2,700.00	648.00	2,052.00	
TOTAL:				P 30,871.04	P 1,130.63	P 29,740.41	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND SEVEN HUNDRED FORTY PESOS & 41/100 ONLY

P 29,740.41

(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. 101-01-023-2017  
Date of Issue February 2, 2017

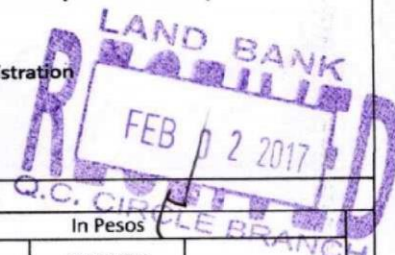


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROY BADILLA		PS-16-12-8075	30101010	5,000.00		5,000.00	
2 FREDOLINA BALDONADO		PS-16-12-8075	30101010	5,000.00		5,000.00	
3 EDNA JUANILLO		PS-16-12-8075	30101010	5,000.00		5,000.00	
4 ANTHONY JOSEPH LUCERO		PS-16-12-8075	30101010	5,000.00		5,000.00	
5 BONIFACIO PAJUELAS		PS-16-12-8075	30101010	5,000.00		5,000.00	
6 MAXIMO PERALTA		PS-16-12-8075	30101010	10,000.00		10,000.00	
7 JOSE DANIEL SUAREZ		PS-16-12-8075	30101010	5,000.00		5,000.00	
8 OSCAR TABADA		PS-16-12-8075	30101010	5,000.00		5,000.00	
9 APRODITO FERNANDEZ		MOOE-16-12-7939	20101020	1,650.00		1,650.00	
10 APRODITO FERNANDEZ		MOOE-17-01-0183	30101010	525.00		525.00	
11 MYRNA PEDEGLORIO		MOOE-17-01-0353	5020399000	263.00		263.00	
12 ALICIA SANTOS		MOOE-17-01-0077	30101010	3,475.75		3,475.75	
13 MARIO RAYMUNDO		MOOE-17-01-0083	30101010	4,870.00		4,870.00	
14 DARIO DELA CRUZ		MOOE-17-01-0075	30101010	8,314.98		8,314.98	
15 MARICHU CHARITO ZARATE		MOOE-17-01-0084	30101010	8,802.50		8,802.50	
16 JOSE PERIN		MOOE-17-01-0073	30101010	3,100.00		3,100.00	
17 REMIA PAULO		MOOE-17-01-0025	30101010	1,470.00		1,470.00	
18 VENUS VALDEMORO		MOOE-17-01-0079	30101010	4,848.00		4,848.00	
19 GRACESELDA TAGLE		MOOE-17-01-0079	30101010	5,200.00		5,200.00	
20 MELANIE AQUINO		MOOE-17-01-0080	30101010	4,870.00		4,870.00	
21 MELANIE AQUINO		MOOE-17-01-0080	30101010	1,480.00		1,480.00	
22 ANTHONY JOSEPH LUCERO		MOOE-17-01-0242	30101010	4,630.00		4,630.00	
TOTAL:				P 98,499.23	-	98,499.23	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND FOUR HUNDRED NINETY NINE PESOS &amp; 23/100 ONLY

P 98,499.23

(In words)

Agency Authorized Signatories

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.

Date of Issue

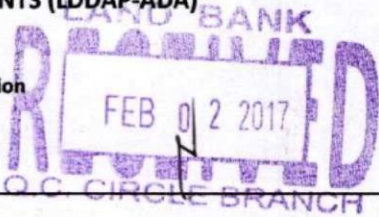
101-01-023-2017-A

February 2, 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 QUIZAR ENTERPRISES		MOOE 16-06-3766	1040499000	66,284.64	3,560.04	62,724.60	
2 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 17-01-0034	3010101000	31,338.94	2,158.00	29,180.94	
TOTAL:				P 97,623.58	P 5,718.04	P 91,905.54	

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:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY ONE THOUSAND NINE HUNDRED FIVE PESOS & 54/100 P 91,905.54

MYRA S. CALIODAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-24-2017  
Date of Issue FEB. 2, 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	
	LBP						
1 GERINO PRENDA JR		PS-17-02-0434	5010499099	34,380.67		34,380.67	
2 JECRIS SERATUBIAS		PS-17-02-0447	5010101001	2,586.84	466.97	2,119.87	
3 ARNEL MANOOS		MOOE-17-01-0186	30101010	2,710.00		2,710.00	
4 ARNEL MANOOS		MOOE-17-01-0187	30101010	845.00		845.00	
5 RENELY BASINO		MOOE-17-01-0418	5020101000	706.00		706.00	
6 EDDA VERCELES		MOOE-17-01-0405	5020201000	5,000.00		5,000.00	
7 ROSEMARIE ANILLO		MOOE-17-01-0415	5029903000	450.00		450.00	
8 VICENTE MANALO III		MOOE-17-01-0442	5021305003	595.00		595.00	
9 ROLANDO BINALAYO		MOOE-17-01-0429	5021305002	3,550.00		3,550.00	
10 JULIO TOBIAS		MOOE-17-01-0420	1990104001	6,680.00		6,680.00	
11 RODERICK DELA CRUZ		MOOE-17-01-0420	1990104001	5,680.00		5,680.00	
12 ROBERT MARTIN		MOOE-17-01-0420	1990104001	5,680.00		5,680.00	
13 EULOGIO BALORAN		MOOE-17-01-0420	1990104001	5,680.00		5,680.00	
14 JOSE PERIN		MOOE-17-01-0433	5020101000	2,586.00		2,586.00	
15 TRISTAN PACIA		MOOE-17-01-0407	5020399000	595.00		595.00	
16 MYRNA PEDEGLORIO		MOOE-17-01-0427	5021306001	750.00		750.00	
16 NONITO ABARCA		PS-17-02-0447	5010213001	13,595.12	3,398.78	10,196.34	
16 CRESCENCIANO GENSON		PS-17-02-0447	5010213001	5,492.07	823.81	4,668.26	
16 ALFREDO MIRANDA		PS-17-02-0447	5010213001	5,535.45	830.32	4,705.13	
TOTAL:				P 103,097.15	P 5,519.88	P 97,577.27	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY SEVEN THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 27/100  
ONLY  
( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

P 97,577.27

(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. 101-02-024-2017  
Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MUNIR BALDOMERO		PS-16-12-8075	30101010	69.95	7.00	62.95
2 MUNIR BALDOMERO		PS-16-12-8075	30101010	383.66	150.64	233.02
3 BENJAMIN OFINA		PS-16-12-8075	20101020	16,957.76	2,710.19	14,247.57
4 LESTER LUIS RAMIREZ II		PS-16-12-8075	20101020	3,281.81		3,281.81
5 RUDY OLALIA		MOOE-17-02-0444	5020101000	980.00		980.00
6 RUDY OLALIA		MOOE-17-02-0449	5021306001	8,380.00		8,380.00
TOTAL:				P 30,053.18	2,867.83	27,185.35

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:



## 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).

TWENTY SEVEN THOUSAND ONE HUNDRED EIGHTY FIVE PESOS &amp; 35/100

TOTAL AMOUNT:

ONLY

27,185.35

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(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. 101-02-025-2017

Date of Issue February 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 GBI ENTERPRISES		MOOE 16-12-7495	1040499000	63,750.00	3,415.18	60,334.82	
TOTAL:				P 63,750.00	P 3,415.18	P 60,334.82	

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

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

Certified Correct:   
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THREE HUNDRED THIRTY FOUR PESOS & 82/100 P 60,334.82

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-26A-2017  
Date of Issue February 8, 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 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	4,677.00		4,677.00	
2 L.G. MADRIGAL MOTORWORKS		MOOE 17-01-344	5021306001	6,052.73		6,052.73	
3 F.V. MARKETING		MOOE 16-12-7725	2010101000	46,000.00	2,760.00	43,240.00	
4 PROCUREMENT SERVICE		MOOE 17-01-0016	1030599000	97,186.78		97,186.78	
5 PROCUREMENT SERVICE		MOOE 17-01-220	1030599000	43,983.30		43,983.30	
6 PROCUREMENT SERVICE		MOOE 17-01-216	1030599000	98,245.98		98,245.98	
7 PROCUREMENT SERVICE		MOOE 17-01-178	1030599000	47,286.72		47,286.72	
8 PROCUREMENT SERVICE		MOOE 17-01-177	1030599000	23,144.61		23,144.61	
9 PROCUREMENT SERVICE		MOOE 17-01-174	1030599000	84,169.84		84,169.84	
10 PROCUREMENT SERVICE		MOOE 17-01-180	1030599000	21,784.85		21,784.85	
TOTAL:				P 472,531.81	P 2,760.00	P 469,771.81	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS &amp; 81/100

P 469,771.81

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

101-02-26-2017

February 8, 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 ANECIA UGOT		PS-17-01-0260	5010499099	18,387.44		18,387.44
2 LICERIA DELA CRUZ		MOOE-17-02-0390	5029903000	1,440.00		1,440.00
3 RONALD REY MORANO		MOOE-17-02-0494	5021503000	15,194.11		15,194.11
4 JEAN ELLEN REYES		MOOE-17-02-0501	5021199000	6,915.00	207.45	6,707.55
5 LEO ANGHELO LUTAP		MOOE-17-02-0501	5021199000	10,800.00	1,080.00	9,720.00
6 CHARLIE DEPRA		MOOE-17-02-0501	5021199000	5,400.00	162.00	5,238.00
TOTAL:				P 58,136.55	1,449.45	56,687.10

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

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

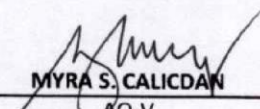
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section


Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 10/100 ONLY 56,687.10

  
MYRA S. CALICDAN  
AO-V

Agency Authorized Signatories 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-028-2017  
Date of Issue February 9, 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	
	LBP						
1 ROSARIO ASEJO		MOOE-17-01-0087	30101010	400.00		400.00	✓
2 MARIO MICLAT		MOOE-17-01-0087	30101010	400.00		400.00	✓
3 MA TERESA PAJARILLO		MOOE-17-01-0087	30101010	400.00		400.00	✓
4 ROSA BARBA		MOOE-17-01-0087	30101010	400.00		400.00	✓
5 EVANGELINE BENTO		MOOE-17-01-0087	30101010	400.00		400.00	✓
6 REMEDIOS CIERVO		MOOE-17-01-0087	30101010	400.00		400.00	✓
7 CAROLINA CUSAP		MOOE-17-01-0087	30101010	400.00		400.00	✓
8 GER ANNE MARIE DURAN		MOOE-17-01-0087	30101010	400.00		400.00	✓
9 MARISSA EVANGELISTA		MOOE-17-01-0087	30101010	400.00		400.00	✓
10 JULIETA FRANCISCO		MOOE-17-01-0087	30101010	400.00		400.00	✓
11 ROSALIE FRIAL		MOOE-17-01-0087	30101010	400.00		400.00	✓
12 MELITON PIO GUZMAN		MOOE-17-01-0087	30101010	400.00		400.00	✓
13 MA VICTORIA HONCULADA		MOOE-17-01-0087	30101010	400.00		400.00	✓
14 JULIETA OCATE		MOOE-17-01-0087	30101010	400.00		400.00	✓
15 ESTRELLA DELIA QUERUBIN		MOOE-17-01-0087	30101010	400.00		400.00	✓
16 LEONCIA QUIROZ		MOOE-17-01-0087	30101010	400.00		400.00	✓
17 RAINIER SIOJO		MOOE-17-01-0087	30101010	400.00		400.00	✓
18 ABIGAIL ALLEN VICENTE		MOOE-17-01-0087	30101010	400.00		400.00	✓
19 MARCELINO VILLAFUERTE II		MOOE-17-01-0087	30101010	400.00		400.00	✓
20 DAISY ORTEGA		MOOE-17-01-0087	30101010	400.00		400.00	✓
21 SALLY PAKINGAN		MOOE-17-01-0087	30101010	400.00		400.00	✓
22 RONALDO NARAGDAO		MOOE-17-01-0064	30101010	6,760.00		6,760.00	✓
23 AMOR BOLOTAOLO		MOOE-17-01-0023	30101010	5,555.00		5,555.00	✓
24 LORETO LAVADIA		MOOE-17-01-0024	30101010	4,470.00		4,470.00	✓
25 RAMIL TUPPIL		MOOE-17-01-0032	30101010	1,857.00		1,857.00	✓
26 VER LANCER GALANIDA		MOOE-17-01-0246	30101010	3,470.25		3,470.25	✓
27 MARIO PENARANDA		MOOE-17-01-0375	5020502002	2,192.47		2,192.47	✓
28 ROSELIE NONATO		MOOE-17-01-0379	5020501000	295.00		295.00	✓
29 FRANCIS REONAL		MOOE-17-01-0378	5020503000	2,598.00		2,598.00	✓
TOTAL:				P 35,597.72	P -	P 35,597.72	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND FIVE HUNDRED NINETY SEVEN PESOS &amp; 72/100 ONLY

P 35,597.72

(In words)

Agency Authorized Signatories

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.

101-02-028-2017

Date of Issue

February 10, 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.

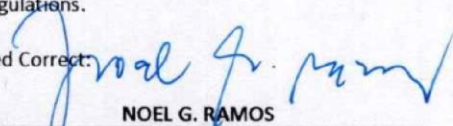
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
RECEIVED  
FEB 10 2017  
Q.C. CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-17-01-0391	5010202000	9,000.00		9,000.00	✓
2 LANDRICO DALIDA JR		PS-17-01-0391	5010202000	8,500.00		8,500.00	✓
3 CATALINO DAVIS		PS-17-01-0391	5010202000	17,000.00		17,000.00	✓
4 FLAVIANA HILARIO		PS-17-01-0391	5010202000	8,500.00		8,500.00	✓
5 ESPERANZA CAYANAN		PS-17-01-0391	5010202000	5,000.00		5,000.00	✓
6 CYNTHIA CELEBRE		PS-17-01-0391	5010202000	5,000.00		5,000.00	✓
7 SYLVIA DAVIS		PS-17-01-0391	5010202000	5,000.00		5,000.00	✓
8 NORMAN MIRAS		PS-17-01-0404	5010101001	3,869.24	870.92	2,998.32	✓
10 FLAVIANA HILARIO		MOOE-17-01-0400	5020101000	1,676.00		1,676.00	✓
11 JOCEL ASELA BAJAR		MOOE-17-01-0070	5029999000	600.00		600.00	✓
12 CONRADO ALDOVINO		MOOE-17-01-0387	5020101000	11,080.00		11,080.00	✓
16 JOCELYN BALACUIT		MOOE-17-01-0439	5029903000	1,340.00		1,340.00	✓
17 FERDINAND BARCENAS		MOOE-17-01-0438	5020399000	4,800.00		4,800.00	✓
18 SHARON JULIET ARRUEJO		MOOE-17-01-0435	5020101000	1,910.00		1,910.00	✓
19 DAISY ORTEGA		MOOE-17-01-0385	5020101000	1,177.00		1,177.00	✓
20 PRINCE RONNIE FEDELINO		MOOE-17-01-0369	30101010	1,350.00	135.00	1,215.00	✓
21 ALDRIN TOBIAS		MOOE-17-01-0406	30101010	600.00	18.00	582.00	✓
22 ARTURO SAMOLDE		MOOE-17-01-0221	30101010	3,187.50	95.63	3,091.87	✓
23 ADRIAN GARCIA		MOOE-17-01-0221	30101010	1,856.25	185.63	1,670.62	✓
24 SALVADOR GOLINGAN JR		MOOE-17-01-0221	30101010	1,575.00	47.25	1,527.75	✓
25 EFA MARIE GONZALES		MOOE-17-01-0221	30101010	2,981.25	298.13	2,683.12	✓
26 LESLIE MADRAZO		MOOE-17-01-0221	30101010	1,350.00	40.50	1,309.50	✓
27 JULIUS CAESAR MANALO		MOOE-17-01-0221	30101010	562.50	16.88	545.62	✓
28 PATRICK JOHN TORRES		MOOE-17-01-0082	30101010	3,825.00	382.50	3,442.50	✓
TOTAL:				P 101,739.74	2,090.44	99,649.30	

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

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.

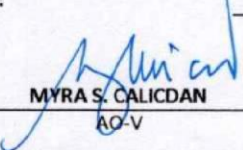
Approved: 

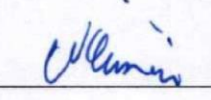
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY NINE THOUSAND SIX HUNDRED FORTY NINE PESOS & 30/100 ONLY P 99,649.30

( 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

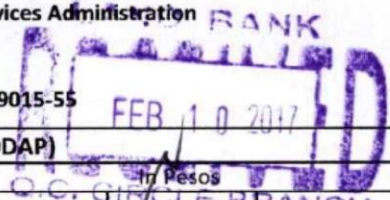
LDDAP-ADA NO. 101-02-028-2017-A

Date of Issue February 10, 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	TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
	LBP					
1 MILAND ARLAN		PS-17-02-0445	5010499099	59,980.63		59,980.63
2 CLOD ALVIOLA		PS-17-02-0445	5010499099	43,231.74		43,231.74
3 INDAL BANSUAN		PS-17-02-0445	5010499099	34,380.67		34,380.67
4 MARIA IMELDA CARLOS		PS-17-02-0445	5010499099	33,624.53		33,624.53
5 ROMEO DAYAO		PS-17-02-0445	5010499099	8,942.88		8,942.88
6 LUNITO DIVINAGRACIA		PS-17-02-0445	5010499099	48,464.51		48,464.51
7 ANECITO JUMALON		PS-17-02-0445	5010499099	34,588.86		34,588.86
8 ALFREDO QUIBLAT JR		PS-17-02-0445	5010499099	56,603.77		56,603.77
9 CLEOFAS PEREJA		PS-17-02-0445	5010499099	11,849.14		11,849.14
10 SABINIANO ROSALES		PS-17-02-0445	5010499099	86,463.49		86,463.49
11 JULITO MAR		PS-17-02-0445	5010499099	18,364.31		18,364.31
12 MARIANO GUINTO		MOOE-16-12-8029	20101020	3,637.50	109.13	3,528.37
13 DELIO GALANG		MOOE-16-12-8016	20101020	3,712.50	111.38	3,601.12
14 SALLY PAKINGAN		MOOE-16-12-7842	20101020	875.00		875.00
15 JOSELITO MEREDOR		MOOE-17-01-0126	30101010	4,809.77		4,809.77
16 LEOMAR BLANCA		MOOE-17-01-0051	30101010	999.00		999.00
17 ALDRIN KAINDOY		MOOE-17-01-0056	30101010	4,033.73		4,033.73
18 SONNY PAJARILLA		MOOE-17-01-0053	30101010	459.40		459.40
19 LEOMAR BLANCA		MOOE-17-01-0052	30101010	127.50		127.50
20 REYMART ALAVADO		MOOE-17-01-0139	30101010	18,000.00	1,800.00	16,200.00
21 SONNY AQUINO		MOOE-17-01-0659	5021199000	4,791.00	143.73	4,647.27
22 ARMANDO ABCEDE		MOOE-17-01-0203	30101010	4,275.00	128.25	4,146.75
23 LEO ANGHELO LUTAP		MOOE-17-01-0027	30101010	2,587.50	258.75	2,328.75
24 GLADYS ANGELINE JAGONG		MOOE-17-01-0033	30101010	450.00	13.50	436.50
25 ANGELITO DE ROBLES		MOOE-17-01-0367	30101010	5,127.00	153.00	4,974.00
TOTAL:				P 490,379.43	2,717.74	487,661.69

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:

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTY SEVEN THOUSAND SIX HUNDRED SIXTY ONE PESOS

& 69/100 ONLY

487,661.69

(In words)

Agency Authorized Signatories

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. 101-02-025-2017-B

Date of Issue February 10, 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 JHONLERY SUMABONG		PS-16-12-8075	30101010	1,209.09		1,209.09
2 ALVIN ANOG		PS-16-12-8075	30101010	1,254.55		1,254.55
3 ERMA FABULAR		PS-16-12-8075	30101010	383.66	150.64	233.02
4 MARIA KRISTA RONA CORONEL		PS-16-12-8075	30101010	198.00	19.80	178.20
5 MARIA KRISTA RONA CORONEL		PS-16-12-8075	30101010	811.77	341.24	470.53
6 ANJANETTE EBON		PS-16-12-8075	30101010	2,086.51	417.30	1,669.21
7 NESTOR FLORES		PS-16-12-8075	30101010	8,195.30	2,048.84	6,146.46
8 NESTOR FLORES		PS-16-12-8075	30101010	6,138.38	1,534.60	4,603.78
9 VENUS VALDEMORO		PS-16-12-8075	30101010	2,535.21	760.56	1,774.65
10 YVONNIE ASILO		PS-16-12-8075	30101010	1,426.06	285.21	1,140.85
11 REGIE BUNAG		PS-16-12-8075	30101010	10,243.50	300.00	9,943.50
12 MA LUISA SALVATIERRA		PS-16-12-8075	30101010	1,083.90	216.78	867.12
13 RAFAEL MANAS		PS-16-12-8075	30101010	861.00	172.20	688.80
14 ELSON DIANELA		PS-16-12-8075	30101010	861.00	129.15	731.85
15 RAYMOND REYES		PS-16-12-8075	30101010	1,641.85	328.37	1,313.48
16 ROBERTO SAWI		PS-16-12-8075	30101010	7,683.32	2,305.00	5,378.32
17 FAUSTINO LAMSEN		PS-16-12-8075	30101010	8,905.20	1,781.04	7,124.16
18 WILFREDO TUAZON		MOOE-17-02-0478	1990104001	24,755.00		24,755.00
19 RUBEN ROJO		MOOE-17-02-0478	1990104001	43,355.00		43,355.00
20 JULITO MAR		MOOE-17-02-0478	1990104001	24,755.00		24,755.00
21 ROGER CUENCA		MOOE-17-02-0478	1990104001	21,755.00		21,755.00
22 LEONOR JULIO		MOOE-16-12-7803	20101020	1,083.00		1,083.00
23 LEONOR JULIO		MOOE-16-12-7804	20101020	314.00		314.00
24 LEONOR JULIO		MOOE-16-12-7940	20101020	766.00		766.00
25 LEONOR JULIO		MOOE-17-01-0182	30101010	1,735.00		1,735.00
26 FLORDELIZA CLEMENTE		MOOE-17-02-0472	5020399000	25,000.00		25,000.00
27 ANGELINA GALANG		MOOE-17-02-0468	5020101000	2,552.50		2,552.50
28 FE MARQUEZ		MOOE-17-02-0468	5020101000	2,070.00		2,070.00
29 JOCELYN BALACUIT		MOOE-17-02-0467	5020101000	1,117.50		1,117.50
30 JOCELYN BALACUIT		MOOE-17-02-0475	5020101000	1,110.50		1,110.50
TOTAL:				P 205,886.80	f 10,790.73	195,096.07

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

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND NINETY SIX PESOS &amp; 07/100 ONLY

195,096.07

(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. 101-02-028-2017-C

Date of Issue February 10, 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 DIAMOND MOTOR CORPORATION		MOOE 17-01-0081	5021306001	16,622.27	942.07	15,680.20	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 17-02-432	5021306001	50,862.88	2,820.15	48,042.73	
TOTAL:				P 67,485.15	P 3,762.22	P 63,722.93	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND SEVEN HUNDRED TWENTY TWO PESOS &amp; 93/100

P 63,722.93

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Administrative Officer V

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-27-2017

February 9, 2017



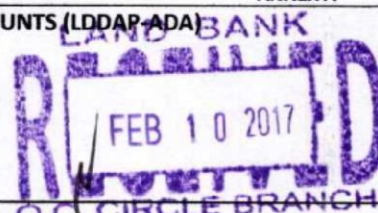


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 PROCUREMENT SERVICE		MOOE 17-01-0022	1030599000	136,092.67		136,092.67	
2 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	2010101000	9,846.85	393.88	9,452.97	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 17-01-352	5021306001	20,760.98	1,219.01	19,541.97	
4 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 17-01-215	5021306001	4,503.68	281.48	4,222.20	
5 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-01-382	1040408000	210,000.00	12,000.00	198,000.00	
6 GM GARMENTS CONTRACTOR		MOOE 17-01-389	1040499000	27,000.00	1,446.43	25,553.57	
7 MULTIPLE J ENTERPRISES		MOOE 16-12-7272	1040499000	5,280.00	282.85	4,997.15	
8 MULTIPLE J ENTERPRISES		MOOE 16-10-6028	1040499000	11,570.16	623.57	10,946.59	
9 TRIPLEX ENTERPRISES, INC.		MOOE 16-08-4600	1040401000	18,611.00	997.02	17,613.98	
10 LUZON SALES CO., INC.		MOOE 16-11-6528	1040499000	23,221.13	1,247.74	21,973.39	
TOTAL:				P 466,886.47	P 18,491.98	P 448,394.49	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY EIGHT THOUSAND THREE HUNDRED NINETY FOUR PESOS &amp; 49/100

P 448,394.49

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

101-02-30-2017

February 10, 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 COMPU CARE CENTER		CO 16-07-4497	1060503000	3,276,070.44	197,466.43	3,078,604.01	
2 WEST POINT ENGINEERING SUPPLIES		CO 15-11-7134	1990201000	2,900,000.00		2,900,000.00	
3 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 14-12-7717	1060401000	2,376,797.93	222,165.48	2,154,632.45	
4 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 16-05-3059	1060401000	370,207.19	28,793.90	341,413.29	
5 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 14-03-1090	1060401000	7,176,358.57	669,793.47	6,506,565.10	
6 STATE ALLIANCE ENTERPRISES, INC.		CO 16-07-4498	1060514000	2,598,000.00	162,375.00	2,435,625.00	
7 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-11-7076	1040499000	4,250,000.00	227,678.57	4,022,321.43	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-07-4505	1040499000	26,550,000.00	1,422,321.43	25,127,678.57	
9 NEW A.G. STYLIST FURNITURE		MOOE 16-09-5540	1040499000	91,600.00	4,907.15	86,692.85	
10 DOMESTIC TRADING CORP.		MOOE 16-06-3532	2010101000	14,017,300.00	750,926.78	13,266,373.22	
TOTAL:				P 63,606,334.13	P 3,686,428.21	P 59,919,905.92	

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:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FIFTY NINE MILLION NINE HUNDRED NINETEEN THOUSAND NINE HUNDRED FIVE PESOS &  
92/100

TOTAL AMOUNT:

P 59,919,905.92

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

101-02-32-2017  
February 13, 2017

(Erasures shall invalidate this document)



## 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 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 16-11-7068	5020502001	472,770.00	28,141.07	444,628.93	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-12-7741	5021203000	1,543,812.43	10,278.85	1,533,533.58	
3 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-12-7697	5021203000	1,543,812.43	10,278.85	1,533,533.58	
4 SAFPS ENTERPRISE BY: LORETA A. PASCO		MOOE 16-12-7534	3010101000	207,450.00	12,447.00	195,003.00	
TOTAL:				P 3,767,844.86	P 61,145.77	P 3,706,699.09	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION SEVEN HUNDRED SIX THOUSAND SIX HUNDRED NINETY NINE PESOS &amp; 09/100

P 3,706,699.09

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-32A-2017

February 13, 2017

LAND BANK  
 RECEIVED  
 FEB 13 2017  
 Q.C. CIRCLE BRANCH



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  
FEB 13 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							
1 FELION CORONA		MOOE-16-12-8044	20101020	2,140.00		2,140.00	
2 RICARDO GALUPE		MOOE-16-12-8059	20101020	1,680.00		1,680.00	
3 LORENZO PUERTO		MOOE-16-12-8060	20101020	3,400.00		3,400.00	
4 NEPTUNE CATARATA		MOOE-16-12-8058	20101020	1,849.94		1,849.94	
5 EUFRONIO H GARCIA		MOOE-16-12-8045	20101020	2,351.00		2,351.00	
6 FRANCIS REONAL		MOOE-16-12-8038	20101020	1,656.00		1,656.00	
7 LILIAN GUILLERMO		MOOE-16-12-8048	20101020	4,930.00		4,930.00	
8 RICARDO GALUPE		MOOE-16-12-8000	20101020	1,900.00		1,900.00	
9 MARIANITO MACASA		MOOE-16-12-7998	20101020	6,904.60		6,904.60	
10 RENITO PACIENTE		MOOE-16-12-8014	20101020	1,260.00		1,260.00	
11 ERWIN BATOTOC		MOOE-16-12-8018	20101020	4,425.00	132.75	4,292.25	
12 RAYMART GAITANO		MOOE-16-12-7898	20101020	1,317.00		1,317.00	
13 LEONOR JULIO		MOOE-16-12-7897	20101020	740.86		740.86	
14 EDDA VERCELES		MOOE-16-12-7888	20101020	4,441.75		4,441.75	
15 VIVIEN ESQUIVEL		MOOE-16-12-7891	20101020	984.00		984.00	
16 VIVIEN ESQUIVEL		MOOE-16-12-7890	20101020	1,317.50		1,317.50	
17 THELMA CINCO		MOOE-16-12-7892	20101020	1,415.00		1,415.00	
18 RIZZA BARTOLATA		MOOE-16-12-7918	20101020	3,841.00		3,841.00	
19 TITO SAGUN		MOOE-16-12-7609	20101020	1,890.00		1,890.00	
20 MARIO PENARANDA		MOOE-16-12-7882	20101020	2,182.28		2,182.28	
21 ALDRIN KAINDOY		MOOE-16-12-7881	20101020	2,500.00		2,500.00	
22 ALLAN ALMOJUELA		MOOE-16-12-7860	20101020	2,336.00		2,336.00	
23 LOLITA VINALAY		MOOE-16-12-7865	20101020	2,350.00		2,350.00	
24 EVANGELINE TOLENTINO		MOOE-16-12-7762	20101020	750.00		750.00	
25 ERNIE TORRADO		MOOE-16-12-7764	20101020	3,400.00		3,400.00	
26 REINA OLIVAR		MOOE-16-12-7646	20101020	31,500.00	3,150.00	28,350.00	
27 RICARDO GALUPE		PS-16-12-7837	20101020	3,109.44	777.36	2,332.08	
28 CHRISTINE JOY ADAY		PS-16-12-7837	20101020	2,740.18	548.04	2,192.14	
29 ALEXANDER ESPONILLA		PS-16-12-7837	20101020	2,597.76	519.55	2,078.21	
30 CONCEPCION TAVERA		PS-16-12-7837	20101020	1,651.23	330.25	1,320.98	
TOTAL:				P 103,560.54	P 5,457.95	P 98,102.59	

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

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

Certified Correct:  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
William

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT THOUSAND ONE HUNDRED TWO PESOS & 59/100 ONLY P 98,102.59

MYRA S. CALICDAN  
AO-V

Agency Authorized Signatories

William

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. 101-02-029-2017

Date of Issue February 13, 2017

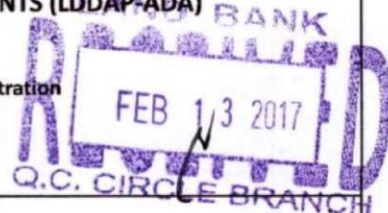


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

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 FRANCISCO CABALDA JR		PS-16-12-7811	20101020	874.35		874.35	
2 CHERRY CANANEA		PS-16-12-7811	20101020	874.35		874.35	
3 JOSEPHINE CORDOVA		PS-16-12-7811	20101020	437.18		437.18	
4 GINEO JUEGO		PS-16-12-7811	20101020	437.18		437.18	
5 GEOVANNI LAREDE		PS-16-12-7811	20101020	874.35		874.35	
6 ROGEN MAGDUGO		PS-16-12-7811	20101020	874.35		874.35	
7 JARUB NESNIA		PS-16-12-7811	20101020	437.18		437.18	
8 ARLYN OLMO		PS-16-12-7811	20101020	437.18		437.18	
9 MICHELLINE VILLAFANIA		PS-16-12-7811	20101020	437.18		437.18	
10 SABINIANO ROSALES		PS-16-12-7647	20101020	2,834.40	708.60	2,125.80	
11 CLEOFAS ROSAS		PS-16-12-7647	20101020	1,546.04	386.51	1,159.53	
12 ROLANDO LIMANA		PS-16-12-7647	20101020	4,282.76	1,070.69	3,212.07	
13 ALBERTO LUMAAD		PS-16-12-7647	20101020	1,804.22	360.84	1,443.38	
14 HONEY PEREZ		PS-16-12-7647	20101020	825.60	165.12	660.48	
15 BEMA COMINADOR		PS-16-12-7647	20101020	1,428.65	357.16	1,071.49	
16 MARILOU UBALDO		PS-16-12-7769	20101020	2,452.63	613.16	1,839.47	
17 TITO SAGUN		PS-16-12-7769	20101020	2,081.89	520.47	1,561.42	
18 HENIE ABONITALLA		PS-16-12-7769	20101020	2,396.55	479.31	1,917.24	
19 CEASAR GABALES		PS-16-12-7770	20101020	3,168.82	792.11	2,376.71	
20 MARILOU UBALDO		PS-16-12-7770	20101020	1,712.21	428.05	1,284.16	
21 TITO SAGUN		PS-16-12-7770	20101020	2,152.06	538.02	1,614.04	
22 RODRIGO MAMITES		PS-16-12-7794	20101020	2,622.14	655.54	1,966.60	
23 CHERYL BULANGIS		PS-16-12-7795	20101020	1,734.27	433.57	1,300.70	
24 ROY JUMAWAN		PS-16-12-7795	20101020	2,401.75	480.35	1,921.40	
25 INDAL BANSUAN		PS-16-12-7794	20101020	3,938.93	984.73	2,954.20	
26 RODRIGO MAMITES		PS-16-12-7629	20101020	2,716.05	679.01	2,037.04	
27 INDAL BANSUAN		PS-16-12-7629	20101020	3,524.25	881.06	2,643.19	
28 RAMIL TUPPIL		MOOE-16-12-7765	20101020	1,350.00		1,350.00	
29 MEYMA CASILAGAN		MOOE-16-12-7758	20101020	7,376.00		7,376.00	
30 VINCE KARLO IGLESIA		MOOE-16-12-7761	20101020	1,500.00		1,500.00	
TOTAL:				<b>P 59,532.52</b>	<b>10,534.30</b>	<b>48,998.22</b>	

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

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:

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

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

Please 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 NINE HUNDRED NINETY EIGHT PESOS & 22/100 ONLY**

**P 48,998.22**

(In words)

Agency Authorized Signatories

**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.

Date of Issue

**101-02-029-2017-A**

**February 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 FRANCIS REONAL		MOOE-16-12-7759	20101020	1,500.00		1,500.00
2 PEDRO LERIO		MOOE-16-12-7641	20101020	5,343.75		5,343.75
3 JHOMER ECLARINO		MOOE-16-12-7652	20101020	4,965.50		4,965.50
4 MICHAEL VIOLA		MOOE-16-12-7653	20101020	1,860.00		1,860.00
5 ARVIN WESLEY BORDON		MOOE-16-12-7673	20101020	2,892.00		2,892.00
6 RUSY ABASTILLAS		MOOE-16-12-7680	20101020	2,000.00		2,000.00
7 RUSY ABASTILLAS		MOOE-16-12-7680	20101020	1,970.25		1,970.25
8 ROSALIE PAGULAYAN		MOOE-16-12-7688	20101020	895.00		895.00
9 SESINANDO SORIANO JR		MOOE-16-12-7690	20101020	1,544.00		1,544.00
10 JOELITO RAMOS		MOOE-16-12-7691	20101020	1,573.00		1,573.00
11 BERLIN MERCADO		MOOE-16-12-7730	20101020	4,181.00		4,181.00
12 CECILIA DE OCAMPO		MOOE-16-12-7736	20101020	1,293.00		1,293.00
13 CELIA HOMOL		MOOE-16-12-7743	20101020	2,934.00		2,934.00
14 ALICIA MALLO		MOOE-16-12-7750	20101020	1,480.00		1,480.00
15 AMOR BENITEZ		MOOE-16-12-7751	20101020	3,541.00		3,541.00
16 DARWIN PILA		MOOE-16-12-7760	20101020	1,500.00		1,500.00
17 FRANCES SEMORLAN		MOOE-16-12-7868	20101020	1,500.00		1,500.00
18 HONEY PEREZ		MOOE-16-12-7871	20101020	4,184.30		4,184.30
19 JENNIFER PAAT		MOOE-16-12-7870	20101020	4,338.25		4,338.25
20 MARIO PENARANDA		MOOE-16-12-7869	20101020	1,749.75		1,749.75
21 HONEY PEREZ		MOOE-16-12-7864	20101020	2,344.59		2,344.59
22 RONALDO NARAGDAO		MOOE-16-12-7858	20101020	4,686.92		4,686.92
23 VON RYAN TIMBANG		MOOE-16-12-8069	20101020	9,040.00		9,040.00
24 BINJAMEN CASALLA		MOOE-16-12-8069	20101020	9,040.00		9,040.00
25 JASON PAUL LARISMA		MOOE-16-12-8067	20101020	7,440.00		7,440.00
26 JEANBEAW ROBOSA		MOOE-16-12-8067	20101020	7,440.00		7,440.00
27 RONALD RACADIO		MOOE-16-12-8067	20101020	7,440.00		7,440.00
28 MARIO DE LOS REYES JR		MOOE-16-12-8068	20101020	5,840.00		5,840.00
29 ELMER BORCELIS		MOOE-16-12-8068	20101020	5,840.00		5,840.00
TOTAL:				P 110,356.31	-	110,356.31

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the 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 TEN THOUSAND THREE HUNDRED FIFTY SIX PESOS &amp; 31/100

TOTAL AMOUNT:

ONLY

110,356.31

(In words)

Agency Authorized Signatories

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. 101-02-029-2017-B

Date of Issue February 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

FEB 13 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 SAMMY BOY JATICO		MOOE-16-21-8009	20101020	19,682.05	1,968.21	17,713.84
2 RIZA MARIE FAUSTO		MOOE-16-21-8009	20101020	23,622.34	2,362.23	21,260.11
3 MECHELLE CAMPANAS		MOOE-16-21-8053	20101020	5,400.00	162.00	5,238.00
4 RICO PELOVELLO		MOOE-16-21-8089	20101020	2,062.76		2,062.76
5 JESSIE ARCE		MOOE-16-21-8030	20101020	5,016.00		5,016.00
6 ROMEO PELAGIO		MOOE-16-21-8030	20101020	1,680.00		1,680.00
7 EDWARD PANGILINAN		MOOE-16-21-8030	20101020	1,680.00		1,680.00
8 EDWIN MANRESA		MOOE-16-21-8035	20101020	2,410.00		2,410.00
9 CECILIA DE OCAMPO		MOOE-16-21-8056	20101020	1,713.50		1,713.50
10 EDDIE YNOCANDO		MOOE-16-21-8057	20101020	2,635.00		2,635.00
11 LUZ ARCEDAS		MOOE-17-02-0513	5020399000	2,399.75		2,399.75
12 ROMEO PELAGIO		MOOE-17-02-0512	5020101000	2,526.00		2,526.00
13 GASPAR SALAGUSTE		MOOE-17-02-0512	5020101000	2,490.00		2,490.00
14 ROSALIE PAGULAYAN		MOOE-17-02-0574	5020101000	6,010.00		6,010.00
15 SHEILA SCHNEIDER		MOOE-17-02-0574	5020101000	5,840.00		5,840.00
16 DANIEL CABER		MOOE-17-02-0574	5020101000	3,839.00		3,839.00
17 JERICO FRANCISCO		MOOE-17-02-0519	5020402000	468.14		468.14
18 LARRY GUARTE		MOOE-17-01-0406	30101010	1,800.00	54.00	1,746.00
19 VIVIEN ESQUIVEL		PS-16-12-8075	20101020	2,300.00		2,300.00
20 LUISITO VELASCO		PS-16-12-8075	20101020	3,500.00		3,500.00
21 ALVIN FERNANDEZ		PS-16-12-8075	20101020	1,722.73		1,722.73
22 DANILO FLORES		PS-16-12-8075	20101020	54.55		54.55
23 JUANCHO HOMOL		PS-16-12-8075	20101020	2,290.91		2,290.91
24 PROSERFINA LAPASARAN		PS-16-12-8075	20101020	3,500.00		3,500.00
25 JOSE MIRANDA		PS-16-12-8075	20101020	914.82		914.82
26 RIZZALYN JOY RONDINA		PS-17-02-0471	5010101001	2,296.65	518.88	1,777.77
27 ERMA FABULAR		PS-17-02-0470	5010101001	2,296.65	518.88	1,777.77
28 RODESSA SERINO		PS-17-02-0473	5010101001	1,362.49	368.24	994.25
29 SALVADOR QUIRIMIT		PS-17-02-0511	5010101001	10,731.75	2,399.82	8,331.93
30 RHODA SAAVEDRA		PS-17-02-0510	5010101001	813.39	185.79	627.60
31 RHODA SAAVEDRA		PS-17-02-0510	5010212003	51.66		51.66
TOTAL:				P 123,110.14	8,538.05	114,572.09

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## 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 HUNDRED FOURTEEN THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & 09/100 ONLY

114,572.09

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-029-2017-C

Date of Issue February 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 ADELA VIERNES		PS-16-00-0000	30101010	373,209.09		373,209.09
TOTAL:				373,209.09	-	373,209.09

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:  
C. Lim

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:

THREE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS &  
09/100 ONLY  
( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

P 373,209.09  
C. Lim

(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. 101-02-029-2017-D  
Date of Issue February 13, 2017



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

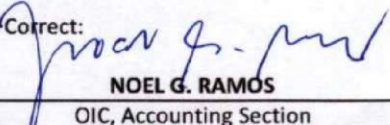
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

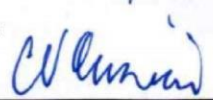
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 FAINA PASCUAL		PS-16-12-7875	20101020	10,484.15	2,621.04	7,863.11
2 JOSELYN LORENZA CAYABYAB		PS-16-12-7875	20101020	5,805.60	1,161.12	4,644.48
TOTAL:				P 16,289.75	3,782.16	12,507.59

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

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

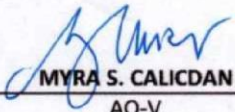
Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section


Approved:  


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: TWELVE THOUSAND FIVE HUNDRED SEVEN PESOS & 59/100 ONLY 12,507.59

  
MYRA S. CALICDAN  
AO-V

Agency Authorized Signatories  


(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

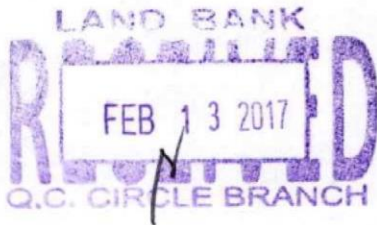
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-029-2017-D  
Date of Issue February 13, 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

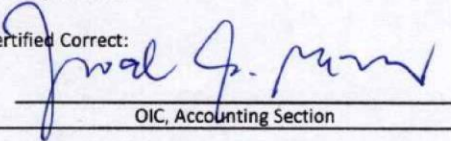
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 SAZA BUILDERS		MOOE 15-05-2863	1040499000	315,465.90	26,288.82	289,177.08	
2 SENSORS & MEASURING INSTRUMENTS CORP.		CO 16-09-5465	1060502000	164,709.79	8,967.22	155,742.57	
3 KONEK-IT NETWORK TECHNOLOGIES, INC.		CO 16-07-4500	1060502000	802,949.59	53,820.00	749,129.59	
4 CONSTRUCTICONS, INC.		CO 16-06-3535	1060514000	29,082,973.56	2,206,385.33	26,876,588.23	
TOTAL:				P 30,366,098.84	P 2,295,461.37	P 28,070,637.47	

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

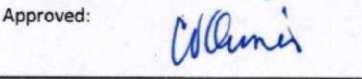
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



OIC, Accounting Section

Approved:



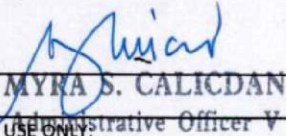
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY EIGHT MILLION SEVENTY THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 47/100

P 28,070,637.47



MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-328-2017

Date of Issue February 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUMMER CAPITAL SHELL STATION		MOOE 16-12-7209	2010101000	95,874.50	5,136.13	90,738.37	
2 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 16-101-444	2010101000	19,040.00	1,190.00	17,850.00	
3 HI-INTENSIVE INDUSTRIAL SALES & SERVICES, INC.		MOOE 16-11-6970	1040499000	35,610.00	2,136.60	33,473.40	
4 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 16-09-5563	1040499000	84,900.00	4,548.22	80,351.78	
5 D-24/7 LOCKSMITH & SAFE VAULT SERVICES		MOOE 16-11-6961	2010101000	59,000.00	3,687.50	55,312.50	
6 DAHL CONSTRUCTION		MOOE 16-12-11935	2999999000	138,229.54		138,229.54	
7 NICRA TRADING		MOOE 16-11-6744	1040499000	488,670.00	17,452.51	471,217.49	
8 PRESTIGE ONESTOP SHOP TRADING CORP.		MOOE 16-12-7109	1040499000	9,800.00	525.00	9,275.00	
9 PRESTIGE ONESTOP SHOP TRADING CORP.		MOOE 16-12-7114	1040401000	5,675.00	340.50	5,334.50	
TOTAL:				P 936,799.04	P 35,016.46	P 901,782.58	

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:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED ONE THOUSAND SEVEN HUNDRED EIGHTY TWO PESOS & 58/100

P 901,782.58

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

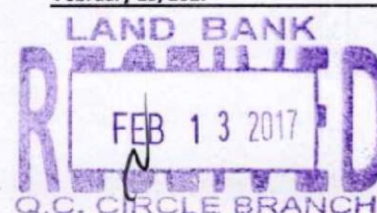
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-32C-2017

February 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 EDGARDO MACARANAS		MOOE-16-12-7981	20101020	58,955.81	5,895.58	53,060.23
TOTAL:				58,955.81	5,895.58	53,060.23

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

Certified Correct:  
NOEL G. RAMOS  
DIC, 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:  
Columin

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:

FIFTY THREE THOUSAND SIXTY PESOS & 23/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALIBAN  
ADMINISTRATIVE OFFICER III

P 53,060.23

Columin

(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. 101-02-031-2017-E

Date of Issue February 14, 2017

LAND BANK  
RECEIVED  
FEB 14 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 TRINIDAD TUAZON		MOOE-16-12-8024	20101020	1,168.00		1,168.00	
2 LOLITA VINALAY		MOOE-16-12-7999	20101020	1,500.00		1,500.00	
3 MICHAEL FRANCISCO		MOOE-16-12-8047	20101020	1,120.00		1,120.00	
4 MARIA CYD SENA		MOOE-16-12-8055	20101020	2,122.00		2,122.00	
5 FRANCIS REONAL		MOOE-16-12-8061	20101020	422.00		422.00	
6 LILIAN GUILLERMO		MOOE-16-12-8054	20101020	120.00		120.00	
7 SONNY PAJARILLA		MOOE-16-12-8080	20101020	1,550.75		1,550.75	
8 SONNY PAJARILLA		MOOE-16-12-8079	20101020	1,299.00		1,299.00	
9 FLORANTE PAGARAN		MOOE-16-12-8039	20101020	1,075.00		1,075.00	
10 LEONARDO SAMAR		MOOE-16-12-8040	20101020	2,520.00		2,520.00	
11 ANTHONY SANCHEZ		MOOE-16-12-8041	20101020	2,391.20		2,391.20	
12 MEYMA CASILAGAN		MOOE-16-12-8042	20101020	1,431.00		1,431.00	
13 RAQUEL FRANCISCO		MOOE-16-12-8008	20101020	59,700.00	5,970.00	53,730.00	
14 LEONCIO AMADORE		MOOE-16-12-8008	20101020	59,700.00	5,970.00	53,730.00	
15 JIGGS GONZALES		MOOE-16-12-8070	20101020	22,320.00		22,320.00	
16 GERALD IKAN		MOOE-16-12-8070	20101020	13,280.00		13,280.00	
17 MARVIN ASISTORES		MOOE-16-12-8070	20101020	7,440.00		7,440.00	
18 PAUL MICHAEL ESPERA		MOOE-16-12-8070	20101020	10,880.00		10,880.00	
19 REY BORJA		MOOE-16-12-7964	20101020	4,012.50	120.38	3,892.12	
20 GLORIA CRUZ		MOOE-17-02-0542	5020101000	245.00		245.00	
21 CECILIA DE OCAMPO		MOOE-16-12-7833	20101020	1,556.22		1,556.22	
22 PAZ RUSIANA		PS-16-12-8075	20101020	3,091.96	927.59	2,164.37	
23 CALIXTA GALIT		PS-16-12-8075	20101020	2,619.90	523.98	2,095.92	
24 ANELITA DIMAISIP		PS-16-12-8075	20101020	3,333.57	833.39	2,500.18	
25 AMY MENDOZA		PS-16-12-8075	20101020	3,312.19	993.66	2,318.53	
26 JOSE MIRANDA		PS-16-12-8075	20101020	2,341.22	468.24	1,872.98	
27 PROSERFINA LAPASARAN		PS-16-12-8075	20101020	2,900.61	725.15	2,175.46	
28 JUANCHO HOMOL		PS-16-12-8075	20101020	1,474.10	294.82	1,179.28	
29 TEODULO CEPE		PS-16-12-8075	20101020	4,895.62	1,223.90	3,671.72	
30 ROWELL ORION		PS-16-12-8075	20101020	1,501.09	300.22	1,200.87	
TOTAL:				P 221,322.93	P 18,351.33	P 202,971.60	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWO THOUSAND NINE HUNDRED SEVENTY ONE PESOS &amp;

60/100 ONLY

P 202,971.60

(In words)

Agency Authorized Signatories

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.

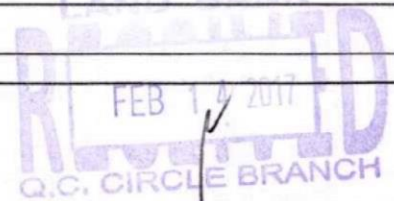
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-031-2017

Date of Issue February 14, 2017





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

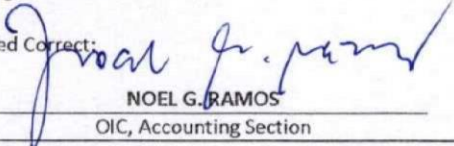
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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	
	LBP						
1 MARC FRANCIS CALPO		PS-16-12-8075	20101020	7,510.11	1,877.53	5,632.58	
2 CARMELITA DUQUE		PS-16-12-8075	20101020	6,739.99	1,685.00	5,054.99	
3 DOROTHEA BASINA		PS-16-12-8075	20101020	4,768.18	1,192.06	3,576.12	
4 NELSON GOLI		PS-16-12-8075	20101020	5,232.97	784.95	4,448.02	
5 MUNIR BALDOMERO		PS-16-12-8075	20101020	7,955.94	1,591.18	6,364.76	
6 MANUEL GRUTAS		PS-16-12-7844	20101020	4,053.02	607.95	3,445.07	
7 MANUEL GRUTAS		PS-16-12-7844	20101020	4,653.47	698.02	3,955.45	
8 DOMINADOR CAMPO		PS-16-12-8075	20101020	3,707.01	1,112.10	2,594.91	
9 CARMELITA CAMPO		PS-16-12-8075	20101020	3,951.89	987.97	2,963.92	
10 EFREN INGALLA		PS-16-12-8075	20101020	1,448.25	289.65	1,158.60	
11 ROGER MANUEL		PS-16-12-8075	20101020	5,245.91	1,311.48	3,934.43	
12 LORENZO DIAZ		PS-16-12-8075	20101020	11,699.44	2,924.87	8,774.57	
13 HELEN LAVADIA		PS-16-12-8075	20101020	6,350.03	1,587.51	4,762.52	
14 RENATO PAMIL		PS-16-12-8075	20101020	1,110.03	277.51	832.52	
15 PEPITO PUAZO JR		PS-16-12-8075	20101020	1,661.55	332.31	1,329.24	
16 JEROME ABUAN		PS-16-12-8075	20101020	1,290.03	258.01	1,032.02	
17 VENUS VALDEMORO		PS-16-12-8075	20101020	12,526.92	3,758.08	8,768.84	
18 FELISA GONZALES		PS-16-12-8075	20101020	8,559.15	2,567.74	5,991.41	
19 ROSALIE PAGULAYAN		MOOE-16-12-7854	20101020	2,421.00		2,421.00	
20 DANILO FLORES		MOOE-16-12-7855	20101020	4,518.50		4,518.50	
21 ARTHUR QUERIJERO		MOOE-16-12-7856	20101020	880.00		880.00	
22 EDRALEY RAYNERA		MOOE-16-12-7856	20101020	880.00		880.00	
23 CEFERINO HULIPAS		MOOE-16-12-7856	20101020	880.00		880.00	
24 ARMANDO AVENILLA JR		MOOE-16-12-7856	20101020	880.00		880.00	
25 ALAN RAY RIBO		MOOE-16-12-7848	20101020	2,475.00		2,475.00	
26 ALAN RAY RIBO		MOOE-16-12-7849	20101020	2,178.00		2,178.00	
27 JOSE FRIVALDO JR		MOOE-16-12-7847	20101020	4,515.00		4,515.00	
28 LOLITA VINALAY		MOOE-16-12-7846	20101020	2,500.00		2,500.00	
29 CHARLYN JAMERO		MOOE-16-12-7839	20101020	2,450.62		2,450.62	
30 JOSE CRUZ JR		MOOE-16-12-7699	20101020	16,422.50		16,422.50	
TOTAL:				P 139,464.51	23,843.92	115,620.59	

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

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:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIFTEEN THOUSAND SIX HUNDRED TWENTY PESOS & 59/100 ONLY

P 115,620.59

( 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

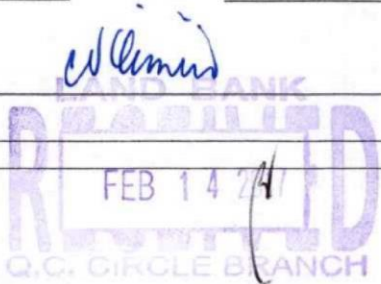
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-031-2017-A

February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RAMJUN SAJULGA		PS-16-12-8075	20101020	5,394.73	1,348.69	4,046.04
2 AILENE ABELARDO		PS-16-12-8075	20101020	1,641.85	328.37	1,313.48
3 JAYSON BAUSA		PS-16-12-8075	20101020	1,881.38	470.35	1,411.03
4 SOCRATES PAAT JR		PS-16-12-8075	20101020	4,758.01	1,427.40	3,330.61
5 ROSALIE PAGULAYAN		PS-16-12-8075	20101020	5,999.92	1,799.98	4,199.94
6 SHEILA SCHNEIDER		PS-16-12-8075	20101020	5,999.92	1,799.97	4,199.95
7 SONIA SERRANO		PS-16-12-8075	20101020	3,372.22	1,011.67	2,360.55
8 GREGORIO DE VERA II		PS-16-12-8075	20101020	7,706.66	1,926.67	5,779.99
9 VIRGINIA BRACIA		PS-16-12-8075	20101020	4,677.52	1,169.38	3,508.14
10 EVELYN EMELDA IGLESIAS		PS-16-12-8075	20101020	5,085.62	1,271.41	3,814.21
11 ROMULO RAPAYRAPAY		PS-16-12-8075	20101020	1,554.76	388.69	1,166.07
12 JOSE ESTRADA JR		PS-16-12-8075	20101020	3,647.23	729.45	2,917.78
13 HERMITANIO QUINTO JR		PS-16-12-8075	20101020	2,758.25	551.65	2,206.60
14 SESINANDO SORIANO JR		PS-16-12-8075	20101020	2,814.60	562.92	2,251.68
15 RENITO PACIENTE		PS-16-12-8075	20101020	2,695.90	808.77	1,887.13
16 CHRISTOPHER PEREZ		PS-16-12-8075	20101020	2,068.70	620.61	1,448.09
17 ALDCZAR AURELIO		PS-16-12-8075	20101020	4,464.60	1,116.15	3,348.45
18 LORIEDIN DELA CRUZ		PS-16-12-8075	20101020	2,591.78	518.36	2,073.42
19 SAMUEL DURAN		PS-16-12-8075	20101020	2,976.40	744.10	2,232.30
20 MARIA ANA GLAIZA ESCULLAR		PS-16-12-8075	20101020	2,343.92	585.98	1,757.94
21 BENISON JAY ESTAREJA		PS-16-12-8075	20101020	2,511.34	627.84	1,883.50
22 JUANITO GALANG		PS-16-12-8075	20101020	4,344.28	1,303.28	3,041.00
23 JORI LOIZ		PS-16-12-8075	20101020	2,973.76	892.13	2,081.63
24 ROBERT BADRINA		PS-16-12-8075	20101020	1,562.61	390.65	1,171.96
25 SHELLY JO IGNACIO		PS-16-12-8075	20101020	2,604.35	651.09	1,953.26
26 GENER QUITLONG		PS-16-12-8075	20101020	5,208.70	1,302.18	3,906.52
27 ANTHONY ALEXIS CADA		PS-16-12-8075	20101020	496.80	99.36	397.44
28 ROMEO CAJULIS		PS-16-12-8075	20101020	404.91	101.23	303.68
29 ALBINO ORIS		PS-16-12-8075	20101020	1,182.56	295.64	886.92
30 JOHN CARLO SUGUI		PS-16-12-8075	20101020	1,954.08	390.82	1,563.26
31 CHRISTIAN PAUL DANCEL		MOOE-17-02-0527	30101010	12,600.00	378.00	12,222.00
TOTAL:				P 110,277.36	F 25,612.79	84,664.57

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

Certified Correct:

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX HUNDRED SIXTY FOUR PESOS &amp; 57/100 ONLY

84,664.57

(In words)

Agency Authorized Signatories

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. 101-02-031-2017-B

Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ARIEL ZAMUDIO		PS-16-12-8075	20101020	3,678.78	1,103.63	2,575.15
2 MELVIN ALMOJUELA		PS-16-12-8075	20101020	6,957.34	1,739.33	5,218.01
3 RENIEL MAGO		PS-16-12-8075	20101020	7,031.75	1,757.94	5,273.81
4 MICHAEL FRANCISCO		PS-16-12-8075	20101020	5,245.91	1,311.48	3,934.43
5 CYNTHIA IGLESIA		PS-16-12-8075	20101020	4,770.00	1,431.00	3,339.00
6 REYNALDO GABBUAT		PS-16-12-8075	20101020	1,182.56	295.64	886.92
7 FRANCISCA FRANCISCO		PS-16-12-8075	20101020	812.93	162.59	650.34
8 RENIER AGAS		PS-16-12-8075	20101020	948.41	237.10	711.31
9 ERNIE TORRADO		PS-16-12-8075	20101020	6,503.40	1,625.85	4,877.55
10 MARISSA JAVIER		PS-16-12-8075	20101020	8,772.00	2,193.00	6,579.00
11 ANICETO HERNANDEZ		PS-16-12-8075	20101020	3,776.52	944.13	2,832.39
12 NILO GIANAN JR		PS-16-12-8075	20101020	2,709.75	541.95	2,167.80
13 KEN OCCIDENTAL		PS-16-12-8075	20101020	3,576.87	894.22	2,682.65
14 JECRIS SERATUBIAS		PS-16-12-8075	20101020	1,192.32	238.46	953.86
15 ANTONIO AZARIAS		PS-16-12-8075	20101020	7,982.52	1,596.50	6,386.02
16 RICARDO VALENCIA		PS-16-12-8075	20101020	3,477.25	695.45	2,781.80
17 ROMMEL BARRIBAL		PS-16-12-8075	20101020	4,691.01	938.21	3,752.80
18 EDGAR DELA CRUZ		PS-16-12-8075	20101020	3,941.33	1,182.39	2,758.94
19 ROBERT QUINTO		PS-16-12-8075	20101020	3,180.00	954.00	2,226.00
20 MARIO RAYMUNDO		PS-16-12-8075	20101020	3,261.78	815.45	2,446.33
21 JOSE MENDOZA IV		PS-16-12-8075	20101020	3,225.24	806.31	2,418.93
22 WILFREDO TUAZON		PS-16-12-8075	20101020	3,153.24	788.31	2,364.93
23 EDINO NONATO NOLASCO		PS-16-12-8075	20101020	2,627.70	788.31	1,839.39
24 AMOR BENITEZ		PS-17-02-0530	30101010	15,000.00		15,000.00
25 SOPHIE BAGALANON		MOOE-16-12-8017	20101020	5,175.00	155.25	5,019.75
26 MICHAEL ROSS BUELA		MOOE-16-12-8012	20101020	3,712.50	371.25	3,341.25
27 JAY-R TEANILA		MOOE-17-02-0500	30101010	6,600.00	198.00	6,402.00
28 MARIBEL ENRIQUEZ		MOOE-16-12-7845	20101020	675.00		675.00
29 NILO GIANAN JR		MOOE-16-12-7842	20101020	1,059.00		1,059.00
30 ROBERT QUINTO		MOOE-16-12-7826	20101020	4,500.00		4,500.00
TOTAL:				P 129,420.11	23,765.75	105,654.36

I hereby 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:

## 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 HUNDRED FIVE THOUSAND SIX HUNDRED FIFTY FOUR PESOS &amp; 36/100 ONLY

105,654.36

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(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. 101-02-031-2017-C

Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARVIN IGNACIO ALGABRE		MOOE-16-12-7825	20101020	4,115.00		4,115.00
2 ROLANDO QUEMI		MOOE-16-12-7825	20101020	2,046.00		2,046.00
3 CONSTANTINO GAVILAN		MOOE-16-12-7825	20101020	4,915.00		4,915.00
4 EDITHA TAGUBA		PS-16-12-8075	20101020	1,122.82	280.71	842.11
5 TEDDY PADDAYUMAN		PS-16-12-8075	20101020	1,731.84	346.37	1,385.47
6 KARCHER VALORIA		PS-16-12-8075	20101020	2,514.65	628.66	1,885.99
7 CHRISTIAN ANTHONY MAGORA		PS-16-12-8075	20101020	1,951.46	390.29	1,561.17
8 LETICIA DISPO		PS-16-12-8075	20101020	3,149.66	944.75	2,204.91
9 DAMAGIS GALATI		PS-16-12-8075	20101020	1,565.30	313.06	1,252.24
10 EFREN DALIPOG		PS-16-12-8075	20101020	3,044.64	761.16	2,283.48
11 WILSON LUCANDO		PS-16-12-8075	20101020	1,685.04	337.01	1,348.03
12 RICARDO GALUPE		PS-16-12-8075	20101020	3,316.00	829.00	2,487.00
13 CHRISTINE JOY ADAY		PS-16-12-8075	20101020	3,146.13	629.23	2,516.90
14 ALEXANDER ESPONILLA		PS-16-12-8075	20101020	1,731.84	346.37	1,385.47
15 CONCEPCION TAVERA		PS-16-12-8075	20101020	1,651.23	330.25	1,320.98
16 MENELO LABASTIDA		PS-16-12-8075	20101020	3,092.16	927.65	2,164.51
17 EDITHA ALBANO		PS-16-12-8075	20101020	1,907.52	381.50	1,526.02
18 DANIEL CABER		PS-16-12-8075	20101020	1,904.64	476.16	1,428.48
19 NORMA MOYA		PS-17-02-0544	5010213001	7,197.60	2,159.28	5,038.32
20 CRISTIAN SANVICTORES		PS-17-02-0544	5010213001	2,508.30	501.66	2,006.64
21 AURORA SOMERA		PS-17-02-0544	5010213001	3,876.35	969.09	2,907.26
22 RAFAEL TAPALES		PS-16-12-8075	20101020	3,612.00	903.00	2,709.00
23 MICHAEL VIOLA		PS-16-12-8075	20101020	3,527.26	705.45	2,821.81
24 NILCARDO FERNANDO		PS-16-12-8075	20101020	4,058.21	1,014.55	3,043.66
25 LOLITO RECUDO		PS-16-12-8075	20101020	1,093.09	163.96	929.13
26 EDGAR GUTIERREZ		PS-16-12-8075	20101020	3,333.57	833.39	2,500.18
27 PAPIAS CESAR SR		PS-16-12-8075	20101020	3,349.63	837.41	2,512.22
28 VENANCIO LABUTAP		PS-16-12-8075	20101020	1,604.80	320.96	1,283.84
29 DOMINGO CABAGUING JR		PS-16-12-8075	20101020	2,851.52	570.30	2,281.22
30 REYNALDO CORNISTA		PS-16-12-8075	20101020	5,000.00		5,000.00
TOTAL:				P 86,603.26	16,901.22	69,702.04

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.

I hereby 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:



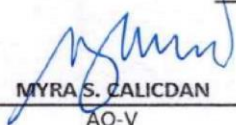
II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

SIXTY NINE THOUSAND SEVEN HUNDRED TWO PESOS & 04/100 ONLY

69,702.04

  
MYRA S. CALICDAN  
AO-V

Agency Authorized Signatories



(Erasures shall invalidate this document)

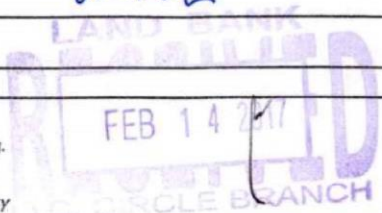
FOR MDS-GSB USE ONLY:

- 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. 101-02-031-2017-D

Date of Issue February 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 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	2010101000	9,944.90	397.80	9,547.10	
2 GRAND VICTORIOUS FASTFOOD		MOOE 16-12-7945	2010101000	10,750.00	645.00	10,105.00	
3 GRAND VICTORIOUS FASTFOOD		MOOE 16-12-7946	2010101000	8,250.00	495.00	7,755.00	
4 THE MANILA TIMES PUBLISHING CORP.		MOOE 17-02-441	5029901000	6,451.20	115.20	6,336.00	
5 THE MANILA TIMES PUBLISHING CORP.		MOOE 17-01-408	3010101000	6,451.20	115.20	6,336.00	
6 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-12-7979	2010101000	25,804.80	460.80	25,344.00	
7 TANZA OASIS HOTEL & RESORT		MOOE 17-02-0474	5020201000	28,127.04	1,968.89	26,158.15	
8 GM GARMENTS CONTRACTOR		MOOE 16-12-7733	3010101000	74,250.00	3,977.68	70,272.32	
9 SKM INDUSTRIAL SALES		MOOE 16-12-7375	1040499000	19,500.00	1,044.65	18,455.35	
10 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	31,495.90		31,495.90	
TOTAL:				P 221,025.04	P 9,220.22	P 211,804.82	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED ELEVEN THOUSAND EIGHT HUNDRED FOUR PESOS & 82/100

P 211,804.82

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

101-02-33D-2017

February 14, 2017

RECEIVED  
FEB 14 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-671	1060401000	2,768,010.98	215,289.75	2,552,721.23	
2 SEE MANUFACTURING CONTRACTOR		MOOE 16-10-5986	1040499000	38,662.80	2,164.28	36,498.52	
3 COMPUCARE CENTER		MOOE 16-12-7202	1040499000	13,800.00	739.28	13,060.72	
4 RAF TIRE CENTRE		MOOE 16-11-6522	2010101000	15,960.00	855.00	15,105.00	
5 RAF TIRE CENTRE		MOOE 16-10-6210	2010101000	28,100.00	1,505.35	26,594.65	
6 STAR COMMUNICATIONS HOLDINGS CORPORATION		MOOE 16-12-7222	2010101000	8,736.00	579.36	8,156.64	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 16-12-7515	2010101000	1,700.00	102.00	1,598.00	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 16-12-7936	2010101000	8,000.00	560.00	7,440.00	
9 TGS FASTFOODS & CATERING SERVICES		MOOE 17-01-329	5029903000	28,000.00	1,750.00	26,250.00	
10 CANON MARKETING (PHILIPPINES), INC.		MOOE 16-11-6531	1040499000	18,000.00	964.28	17,035.72	
TOTAL:				P 2,928,969.78	P 224,509.30	P 2,704,460.48	

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: Joel F. Ramon  
OIC, Accounting Section

Approved: William

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED FOUR THOUSAND FOUR HUNDRED SIXTY PESOS & 48/100 P 2,704,460.48

MYRA S. CALICDAN  
Administrative Officer V

William

(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. 101-02-33-2017  
Date of Issue February 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 EGMJ TRADING		MOOE 16-11-6523	2010101000	13,888.00	744.00	13,144.00	
2 MULTIPLE J ENTERPRISES		MOOE 16-11-6703	1040499000	3,489.50	187.50	3,302.00	
3 MULTIPLE J ENTERPRISES		MOOE 16-11-6430	1040499000	7,020.00	376.07	6,643.93	
4 MULTIPLE J ENTERPRISES		MOOE 16-05-2880	1040401000	10,614.45	569.89	10,044.56	
5 GBR-GEN GENERAL MERCHANDISE BY : ELIZABETH S. DELA CRUZ		MOOE 16-11-7014	2010101000	23,500.00	1,410.00	22,090.00	
6 GBR-GEN GENERAL MERCHANDISE BY : ELIZABETH S. DELA CRUZ		MOOE 16-11-6960	2010101000	31,140.00	1,868.40	29,271.60	
7 GBR-GEN GENERAL MERCHANDISE BY : ELIZABETH S. DELA CRUZ		MOOE 16-12-7541	2010101000	15,440.00	926.40	14,513.60	
8 JAY M TANDAYU/ 100-FOLD TRADING		MOOE 16-11-6529	1040499000	227,370.00	13,642.20	213,727.80	
9 FLEETSERV., INC.		MOOE 16-06-3594	2010101000	4,827.98	258.64	4,569.34	
10 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 17-02-480	5020402000	31,510.79	2,006.88	29,503.91	
TOTAL:				P 368,800.72	P 21,989.98	P 346,810.74	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY SIX THOUSAND EIGHT HUNDRED TEN PESOS & 74/100

P 346,810.74

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

101-02-338-2017

February 14, 2017

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FEB 14 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-01-396	5020503000	38,500.00	2,406.25	36,093.75	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-01-396	5020503000	199,999.00	12,499.94	187,499.06	
3 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 17-02-455	5020402000	45,785.57	2,777.32	43,008.25	
4 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 16-12-8087	2010101000	41,342.47	2,648.94	38,693.53	
5 ROSALES WATER DISTRICT		MOOE 16-12-1692	2010101000	372.87	7.46	365.41	
6 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-12-7908	2010101000	4,790.22	284.63	4,505.59	
7 CAMARINES NORTE ELECTRIC COOPERATIVE, INC.		MOOE 16-12-7884	2010101000	6,514.69	398.02	6,116.67	
8 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-12-7935	2010101000	72,850.86	4,553.18	68,297.68	
9 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-12-7944	2010101000	72,850.86	4,553.18	68,297.68	
10 NEW TGT SHELL FILLING STATION		MOOE 16-12-7492	2010101000	73,450.00	4,407.00	69,043.00	
TOTAL:				P 556,456.54	P 34,535.92	P 521,920.62	

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:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 521,920.62

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

101-02-33C-2017  
 February 14, 2017

LAND BANK  
 RECEIVED  
 FEB 14 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  
 MND 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 CYNTHIA CELEBRE		MOOE-16-12-7749	20101020	41,790.00	12,537.00	29,253.00	
2 THELMA CINCO		MOOE-16-12-7749	20101020	63,978.00	19,193.40	44,784.60	
3 ROSALINA DE GUZMAN		MOOE-16-12-7749	20101020	42,652.00	12,795.60	29,856.40	
4 FLAVIANA HILARIO		MOOE-16-12-7749	20101020	22,561.20	7,219.58	15,341.62	
5 ANTHONY JOSEPH LUCERO		MOOE-16-12-7749	20101020	34,608.00	8,652.00	25,956.00	
6 MA CECILIA MONTEVERDE		MOOE-16-12-7749	20101020	102,364.80	30,709.44	71,655.36	
7 LORENZO MORON		MOOE-16-12-7749	20101020	89,593.20	22,398.30	67,194.90	
8 LOURDES SULAPAT		MOOE-16-12-7749	20101020	32,898.74	9,869.72	23,029.02	
9 MARCELINO VILLAFUERTE II		MOOE-16-12-7749	20101020	52,250.40	13,062.60	39,187.80	
10 JOSEPH BASCONCILLO		MOOE-16-12-7749	20101020	39,288.00	9,822.00	29,466.00	
11 ANALIZA SOLIS		MOOE-16-12-7749	20101020	18,204.50	5,461.35	12,743.15	
12 LARRY GER ARAGON		MOOE-16-12-7749	20101020	12,384.00	2,476.80	9,907.20	
13 ALVIN G PURA		MOOE-16-12-7749	20101020	13,096.00	3,274.00	9,822.00	
14 CHERRY JANE CADA		MOOE-16-12-7749	20101020	9,429.12	2,357.28	7,071.84	
15 MARICHU CHARITO ZARATE		MOOE-17-02-0551	5029999000	1,241.15		1,241.15	
16 DOMINADOR CAMPO		MOOE-16-12-7977	20101020	650.00		650.00	
17 ANALIZA SOLIS		MOOE-16-12-8007	20101020	1,390.00		1,390.00	
18 CECILIA DE OCAMPO		MOOE-16-12-7960	20101020	771.00		771.00	
19 KEN OCCIDENTAL		MOOE-16-12-7956	20101020	5,204.50		5,204.50	
20 THELMA CINCO		MOOE-16-12-8006	20101020	1,500.00		1,500.00	
21 EDWIN PAGUIA		MOOE-16-12-7942	20101020	5,795.00		5,795.00	
22 PATRIXIA SANTOS		MOOE-16-12-7965	20101020	1,050.00	31.50	1,018.50	
23 LOLITA VINALAY		MOOE-16-12-8028	20101020	4,519.00		4,519.00	
24 AILENE ABELARDO		PS-16-12-8075	20101020	975.73	195.15	780.58	
25 JUAN ELMER CARINGAL		PS-16-12-8075	20101020	4,309.43	1,292.83	3,016.60	
26 EVA DE PAZ		PS-16-12-8075	20101020	2,015.36	503.84	1,511.52	
27 DANILO FLORES		PS-16-12-8075	20101020	2,242.30	560.58	1,681.72	
28 RAQUEL LAGMAY		PS-16-12-8075	20101020	3,487.04	871.76	2,615.28	
29 LEILA MERCADO		PS-16-12-8075	20101020	1,925.71	481.43	1,444.28	
30 SONIA SERRANO		PS-16-12-8075	20101020	2,732.81	819.84	1,912.97	
TOTAL:				P 614,906.99	P 164,586.00	P 450,320.99	

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.

I hereby 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*  
**NOEL G. RAMOS**

OIC, Accounting Section

Approved:

*Colman*

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FOUR HUNDRED FIFTY THOUSAND THREE HUNDRED TWENTY PESOS &amp; 99/100 ONLY

TOTAL AMOUNT:

P 450,320.99

*Myra S. Calicdan*  
**MYRA S. CALICDAN**

AO-V

(In words)  
 Agency Authorized Signatories

*Colman*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-036-2017

Date of Issue February 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 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-09-5634	1040401000	61,998.15	3,335.63	58,662.52	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-11-6888	1040401000	11,975.00	641.52	11,333.48	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-01-286	1040401000	14,660.00	785.35	13,874.65	
4 NELLY-ANN ENTERPRISES		MOOE 16-11-6735	1040401000	6,300.00	378.00	5,922.00	
5 NELLY-ANN ENTERPRISES		MOOE 16-10-6066	1040401000	45,541.23	2,782.56	42,758.67	
6 NELLY-ANN ENTERPRISES		MOOE 16-11-6417	1040499000	12,000.00	720.00	11,280.00	
7 LUZON SALES CO., INC.		MOOE 16-11-6894	1040499000	5,400.00	289.28	5,110.72	
8 LUZON SALES CO., INC.		MOOE 16-10-6336	1040499000	5,360.00	287.15	5,072.85	
9 PROCUREMENT SERVICE		MOOE 17-01-0014	1030599000	42,725.14		42,725.14	
10 PROCUREMENT SERVICE		MOOE 17-01-0007	1030599000	56,983.16		56,983.16	
TOTAL:				P 262,942.68	P 9,219.49	P 253,723.19	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 19/100

P 253,723.19

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

101-02-33A-2017  
 February 14, 2017

FEB 14 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	
	LBP						
1 CENANDO PENA		PS-17-02-0549	5010213001	4,524.92	678.74	3,846.18	
2 AMY MENDOZA		PS-17-02-0000	30101010	278,793.32		278,793.32	
3 JOHN DABU		PS-16-12-8075	20101020	2,857.15	714.28	2,142.87	
4 HILTON HERNANDO		PS-16-12-8075	20101020	3,882.20	1,164.62	2,717.58	
5 ROMEO DAYAO		PS-16-12-8075	20101020	1,943.42	194.34	1,749.08	
6 NESTOR NIMES		PS-16-12-8075	20101020	4,302.68	1,290.80	3,011.88	
7 PEDRO HAGAD		PS-16-12-8075	20101020	3,755.05	938.76	2,816.29	
8 LEE GALAZO		MOOE-17-02-0546	5021199000	9,977.40	299.32	9,678.08	
9 AZMI ZERXES LAYUGAN		MOOE-17-02-0546	5021199000	15,300.00	1,530.00	13,770.00	
10 DENNIS LAURINO		MOOE-17-02-0546	5021199000	6,000.00	180.00	5,820.00	
11 JOSEPH FERNANDEZ		MOOE-17-02-0546	5021199000	6,600.00	198.00	6,402.00	
12 REGGIE TAGUBA		MOOE-17-02-0546	5021199000	10,800.00	324.00	10,476.00	
13 POLARIS CORONA		MOOE-17-02-0546	5021199000	17,100.00	1,710.00	15,390.00	
14 LOUREN LEONA		MOOE-17-02-0546	5021199000	11,400.00	342.00	11,058.00	
15 NOEL NANOZ		MOOE-17-02-0546	5021199000	5,400.00	162.00	5,238.00	
16 APRIL JOY TARNATE		MOOE-17-02-0546	5021199000	11,400.00	342.00	11,058.00	
17 JAY-R TEANILA		MOOE-17-02-0546	5021199000	6,000.00	180.00	5,820.00	
18 SHEILA TRINA MAY ABAQUITA		MOOE-17-02-0546	5021199000	11,400.00	342.00	11,058.00	
19 CHARLIE DEBRA		MOOE-17-02-0546	5021199000	7,200.00	216.00	6,984.00	
20 JAN MICHAEL DIONGON		MOOE-17-02-0546	5021199000	7,200.00	216.00	6,984.00	
21 NESTOR IGNA JR		MOOE-17-02-0546	5021199000	7,200.00	216.00	6,984.00	
22 MARVIN POLINAS		MOOE-17-02-0546	5021199000	13,200.00	396.00	12,804.00	
23 JANETH SISTER		MOOE-17-02-0546	5021199000	13,800.00	414.00	13,386.00	
24 BENJAMEN VILLARIN JR		MOOE-17-02-0546	5021199000	5,400.00	162.00	5,238.00	
25 KENNETH ABERCA		MOOE-17-02-0546	5021199000	11,400.00	342.00	11,058.00	
26 MAYBEL JORNALES		MOOE-17-02-0546	5021199000	5,400.00	162.00	5,238.00	
27 MICHAEL LACSENTO		MOOE-17-02-0546	5021199000	11,400.00	342.00	11,058.00	
28 GENERY MANANGAN		MOOE-17-02-0546	5021199000	11,400.00	342.00	11,058.00	
29 RENATO DE LEON		MOOE-17-02-0966	19901030	387,700.00		387,700.00	
30 FELICIANO TAN JR		MOOE-17-02-0577	5020399000	2,066.00		2,066.00	
TOTAL:				<b>P 894,802.14</b>	<b>13,398.86</b>	<b>881,403.28</b>	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

EIGHT HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED THREE PESOS & 28/100

TOTAL AMOUNT:

ONLY

**P 881,403.28**

(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

101-02-032-2017-A

February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RONALDO NARAGDAO		PS-16-12-8075	20101020	53,128.74	13,282.19	39,846.55
2 ROMEO AGUIRRE		PS-16-12-8075	20101020	6,585.29	1,646.32	4,938.97
3 VHAN THERESE SINGSON		PS-16-12-8075	20101020	3,794.91	948.73	2,846.18
4 ROMEO AGUIRRE		PS-16-12-8075	20101020	7,441.00	1,860.25	5,580.75
5 VHAN THERESE SINGSON		PS-16-12-8075	20101020	5,394.73	1,348.68	4,046.05
6 FRANCES SEMORLAN		PS-16-12-8075	20101020	3,526.98	881.75	2,645.23
7 CONSTANCIO ARPON JR		PS-16-12-8075	20101020	2,576.73	644.18	1,932.55
8 CONCHITA VELASCO		PS-16-12-8075	20101020	2,679.00	669.75	2,009.25
9 REYNALDO CORNISTA		PS-16-12-8075	20101020	3,349.84	837.46	2,512.38
10 WILLIAM ARAFILES		PS-16-12-8075	20101020	3,044.64	761.16	2,283.48
11 ROSSANO MONTEMAYOR		PS-16-12-8075	20101020	1,951.46	390.29	1,561.17
12 REYNALDO CORNISTA		PS-16-12-8075	20101020	3,092.16	773.04	2,319.12
13 WILLIAM ARAFILES		PS-16-12-8075	20101020	2,435.71	608.93	1,826.78
14 ROSSANO MONTEMAYOR		PS-16-12-8075	20101020	2,101.57	420.31	1,681.26
15 RONALD REY MORANO		MOOE-16-12-7955	20101020	3,889.06		3,889.06
16 LEONOR JULIO		MOOE-16-12-7941	20101020	512.00		512.00
17 RICO PELOVELLO		MOOE-16-12-8098	20101020	453.16		453.16
18 LORETO LAVADIA		MOOE-16-12-8046	20101020	3,250.00		3,250.00
19 ANTONIO AZARIAS		MOOE-16-12-8043	20101020	1,804.00		1,804.00
20 ALEXANDER ANTAS		MOOE-16-12-8043	20101020	8,435.50		8,435.50
21 CYNTHIA IGLESIA		MOOE-16-12-8062	20101020	4,457.00		4,457.00
22 ENCARNACION BORJAL		MOOE-16-12-8013	20101020	795.00		795.00
23 JOSE FRIVALDO JR		MOOE-16-12-8102	20101020	2,640.00		2,640.00
24 MARIO GUYA		MOOE-16-12-8101	20101020	7,180.00		7,180.00
25 JOSE FRIVALDO JR		MOOE-16-12-8101	20101020	5,560.00		5,560.00
26 LEOMAR BLANCA		MOOE-16-12-8001	20101020	2,041.40		2,041.40
TOTAL:				P 142,119.88	25,073.04	117,046.84

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

Certified Correct:

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FORTY SIX PESOS &amp; 84/100 ONLY

117,046.84

(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.

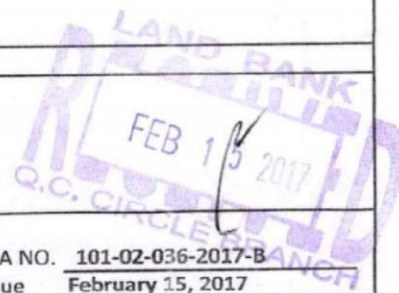
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-036-2017-B

Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RENE GUMAPAL		PS-16-12-7705	20101020	4,627.49	1,156.87	3,470.62
2 CELESTINO CAMEROS		MOOE-17-02-0548	1990104001	37,206.68		37,206.68
3 DARWIN NABUS		MOOE-17-02-0548	1990104001	22,520.00		22,520.00
4 APRODITO FERNANDEZ		MOOE-17-02-0548	1990104001	22,516.68		22,516.68
5 MARCOS BACANI		MOOE-17-02-0548	1990104001	22,516.68		22,516.68
6 FERDINAND VALDEAVILLA		MOOE-16-12-7790	20101020	928.00		928.00
7 RONALDO NARAGDAO		MOOE-16-12-7787	20101020	4,132.00		4,132.00
8 GLAIZA ZAMBRANO		MOOE-16-12-7778	20101020	2,048.21		2,048.21
9 GLAIZA ZAMBRANO		MOOE-16-12-7777	20101020	1,229.00		1,229.00
10 HONEY PEREZ		MOOE-16-12-7775	20101020	1,700.00		1,700.00
11 RICARDO GALUPE		MOOE-16-12-7802	20101020	1,890.00		1,890.00
12 RICARDO GALUPE		MOOE-16-12-7802	20101020	1,889.00		1,889.00
13 RICARDO GALUPE		MOOE-16-12-7801	20101020	1,865.00		1,865.00
14 RICARDO GALUPE		MOOE-16-12-7802	20101020	1,890.00		1,890.00
15 ROY BADILLA		MOOE-16-12-7809	20101020	2,760.00		2,760.00
16 EFREN DALIPOG		MOOE-16-12-7808	20101020	1,733.25		1,733.25
17 LUCIANA MERCADO		MOOE-16-12-7834	20101020	3,745.00		3,745.00
18 LUCIANA MERCADO		MOOE-16-12-7626	20101020	5,000.00		5,000.00
19 FERDINAND VALDEAVILLA		MOOE-16-12-7627	20101020	2,801.22		2,801.22
20 OSCAR TABADA		MOOE-16-12-7630	20101020	1,449.00		1,449.00
21 MARIBEL ENRIQUEZ		MOOE-16-12-7648	20101020	2,030.00		2,030.00
22 TRINIDAD TUAZON		MOOE-16-12-7649	20101020	2,793.00		2,793.00
23 JOSEPHINE ALBANO		MOOE-16-12-7649	20101020	1,675.00		1,675.00
24 ARIEL ABALOS		MOOE-16-12-7650	20101020	680.00		680.00
25 DARWIN PILA		MOOE-16-12-7651	20101020	960.00		960.00
26 AMELIA RIVERA		MOOE-16-12-7632	20101020	1,000.00		1,000.00
27 LEOMAR BLANCA		MOOE-16-12-7635	20101020	999.00		999.00
28 AMELIA RIVERA		MOOE-16-12-7633	20101020	1,005.00		1,005.00
29 LEOMAR BLANCA		MOOE-16-12-7639	20101020	127.50		127.50
30 DARWIN PILA		MOOE-16-12-7713	20101020	111,755.00		111,755.00
TOTAL:				P 267,471.71	1,156.87	266,314.84

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:

## 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).

TWO HUNDRED SIXTY SIX THOUSAND THREE HUNDRED FOURTEEN PESOS &  
84/100 ONLY

266,314.84

TOTAL AMOUNT:

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(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. 101-02-036-2017-C

Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALLAN ALMOJUELA		MOOE-16-12-7723	20101020	3,281.80		3,281.80
2 ALLAN ALMOJUELA		MOOE-16-12-7722	20101020	3,346.00		3,346.00
3 LORENZO DIAZ		MOOE-16-12-7698	20101020	2,160.00		2,160.00
4 ROBERT QUINTO		MOOE-16-12-7823	20101020	2,368.50		2,368.50
5 FLAVIANA HILARIO		MOOE-16-12-7801	20101020	1,500.00		1,500.00
6 NILO GIANAN JR		MOOE-16-12-7728	20101020	405.00		405.00
7 MARIBEL ENRIQUEZ		MOOE-16-12-7716	20101020	675.00		675.00
8 MAYBEL POTES		MOOE-16-12-7715	20101020	1,670.00		1,670.00
9 MAYBEL POTES		MOOE-16-12-7714	20101020	1,350.00		1,350.00
10 ROY BADILLA		MOOE-16-12-7707	20101020	9,200.00		9,200.00
11 ROY BADILLA		MOOE-16-12-7707	20101020	2,908.00		2,908.00
12 SONNY PAJARILLA		MOOE-16-12-7786	20101020	1,299.00		1,299.00
13 GLAIZA ZAMBRANO		MOOE-16-12-7783	20101020	3,011.00		3,011.00
14 GLAIZA ZAMBRANO		MOOE-16-12-7774	20101020	209.00		209.00
15 FLAVIANA HILARIO		MOOE-16-12-8011	20101020	1,731.00		1,731.00
16 CECILIA DE OCAMPO		MOOE-16-12-8099	20101020	258.81		258.81
17 FRANKIE RAGA		MOOE-16-12-8094	20101020	1,495.00		1,495.00
18 ANIANITA FORTICH		MOOE-16-12-8037	20101020	2,343.00		2,343.00
19 NESTOR DELA PENA		PS-16-12-8075	20101020	3,851.14	962.78	2,888.36
20 ANTHONY SANCHEZ		PS-16-12-8075	20101020	2,601.36	520.27	2,081.09
21 VIVIEN ESQUIVEL		PS-16-12-8075	20101020	5,461.35	546.14	4,915.21
22 LUISITO VELASCO		PS-16-12-8075	20101020	4,110.15	411.02	3,699.13
23 ALVIN FERNANDEZ		PS-16-12-8075	20101020	2,019.60	201.96	1,817.64
24 DANILO FLORES		PS-16-12-8075	20101020	4,624.65	462.47	4,162.18
25 UANCHO HOMOL		PS-16-12-8075	20101020	2,861.55	286.16	2,575.39
26 PROSERFINA LAPASARAN		PS-16-12-8075	20101020	3,087.75	308.78	2,778.97
27 JOSE MIRANDA		PS-16-12-8075	20101020	2,861.55	286.16	2,575.39
28 RODRIGO MAMITES		PS-16-12-8075	20101020	2,298.20	574.55	1,723.65
29 INDAL BANSUAN		PS-16-12-8075	20101020	3,135.55	783.89	2,351.66
30 BINRIO BINAN		PS-16-12-8075	20101020	3,045.63	609.13	2,436.50
TOTAL:				P 79,169.59	5,953.31	73,216.28

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND TWO HUNDRED SIXTEEN PESOS & 28/100 ONLY

73,216.28

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(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. 101-02-036-2017-D

Date of Issue February 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/SALINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 R. QUESADA TRADING BY: RAYMOND QUESADA		MODE 16-12-7717	20101010	32,000.00	1,920.00	30,080.00	
2 MAITILINK SYSTEMS, INC.		MODE 16-09-5761		18,600.00	996.43	17,603.57	
3 MRV REF & AIRCONDITIONING PARTS & SUPPLIES		MODE 16-11-6559	10404990	27,000.00	1,446.43	25,553.57	
4 SAFPS ENTERPRISE BY: LORETA A. PASCO		MODE 16-11-6680	10404990	19,550.00	1,047.32	18,502.68	
5 DEGTEK INFORMATION TECH. SOLUTION		MODE 16-12-7271	10404990	5,580.00	298.93	5,281.07	
6 NEW AG STYLIST FURNITURE		MODE 16-12-7266	10404990	8,000.00	428.57	7,571.43	
7 SHOIKI BUILDERS & INDUSTRIAL MARKETING		MODE 16-12-7086	10404010	3,940.00	211.07	3,728.93	
8 WESTWOODS MARKETING CORP		MODE 16-12-7766	10404990	3,960.00	212.15	3,747.85	
9 GREEN TRADE COMMERCIAL		MODE 16-11-6558	10404010	5,502.00	330.12	5,171.88	
10 ANDI BRIGHT PRINTING SERVICES		MODE 17-01-0278	10404010	46,080.00	2,468.57	43,611.43	
11 BOC'S TRADING		MODE 16-12-7181	10404010	10,658.00	570.96	10,087.04	
TOTAL:				P 180,870.00	P 9,930.55	P 170,939.45	

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

Certified Correct:   
OIC, Accounting Section

Approved: 

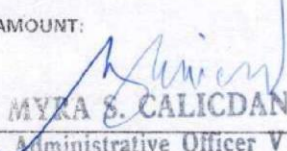
**IT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY THOUSAND NINE HUNDRED THIRTY NINE PESOS AND 45/100 P 170,939.45  
amount in words

  
MYRA S. CALICDAN  
Administrative Officer V

(date 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. 101-02-034-2017  
Date of Issue February 15, 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 BAN BEE COMMERCIAL CO., INC.		MOOE 16-07-4494	10404010	9,563.40	530.35	9,033.05	
2 BAN BEE COMMERCIAL CO., INC.		MOOE 16-05-4739	10404010	5,050.00	270.54	4,779.46	
3 BAN BEE COMMERCIAL CO., INC.		MOOE 16-07-3958	10404010	8,000.79	430.76	7,570.03	
4 BAN BEE COMMERCIAL CO., INC.		MOOE 16-08-4998	10404010	5,756.13	313.07	5,443.06	
5 BAN BEE COMMERCIAL CO., INC.		MOOE 16-07-4437	10404010	24,000.00	1,285.72	22,714.28	
6 BAN BEE COMMERCIAL CO., INC.		MOOE 16-07-4258	10404010	10,200.00	546.43	9,653.57	
7 BAN BEE COMMERCIAL CO., INC.		MOOE 16-05-2332	10404010	22,308.17	1,210.82	21,097.35	
8 BAN BEE COMMERCIAL CO., INC.		MOOE 16-11-7085	10404010	6,515.00	349.02	6,165.98	
9 PIXELTONE MULTI MEDIA COMPANY		MOOE16-09-5484	5021305007	495,000.00	30,937.50	464,062.50	
10 PROCUREMENT SERVICE		MOOE 17-02-0434	10305990	52,697.20		52,697.20	
11 PROCUREMENT SERVICE		MOOE 17-01-0217	10305990	133,718.00		133,718.00	
TOTAL:				P 772,808.69	P 35,874.21	P 736,934.48	

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:  
  
OIC, Accounting Section

Approved:  



IT ACCOUNT (ADA)

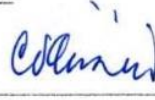
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN HUNDRED THIRTY SIX THOUSAND NINE HUNDRED THIRTY FOUR PESOS AND 48/100

amount in words

P 736,934.48

  
MYRA S. CALICDAN  
Administrative Officer V



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. 101-02-034A-2017

Date of Issue February 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 MANILA ELECTRIC COMPANY		MOOE 17-02-444	5020402000	1,530,784.54	85,049.58	1,445,734.96	
TOTAL:				P 1,530,784.54	P 85,049.58	P 1,445,734.96	

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.

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED FORTY FIVE THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS & 96/100 P 1,445,734.96

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

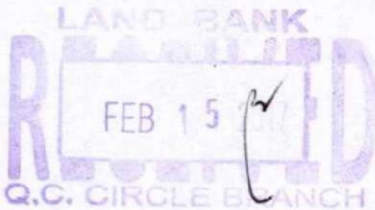
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-34D-2017  
Date of Issue FEB. 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 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 17-02-436	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:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

P 17,850.00

MYRA S. CALICDAN  
Administrative Officer V

William

(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

101-02-34C-2017  
FEB. 15, 2017





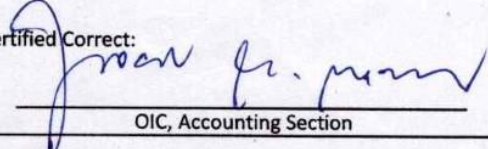
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

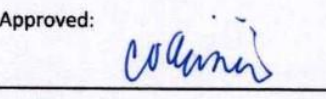
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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	
JV JAPAN RADIO CO. LTD & 1 INTEGRATED ENERGY SYSTEM & RESOURCES, INC.		CO 14-12-7707	29999999000	6,232,511.51		6,232,511.51	
TOTAL:				P 6,232,511.51	P -	P 6,232,511.51	

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.

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

Certified Correct:   
OIC, Accounting Section

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

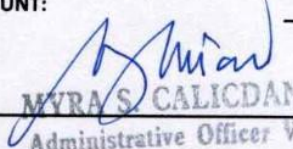
To MDS-GSB of the Agency: Land Bank of the Philippines

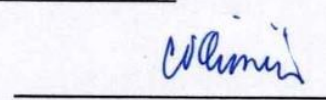
Please debit MDS Sub-Account Number:

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

SIX MILLION TWO HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED ELEVEN PESOS & 51/100

TOTAL AMOUNT: P 6,232,511.51

  
MYRA S. CALICDAN  
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-348-2017

Date of Issue FEB. 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	
	LBP						
1 ALVIN FERNANDEZ		PS-16-12-8075	20101020	7,772.95	210.63	7,562.32	
2 AILENE ABELARDO		PS-16-12-8075	20101020	1,651.23	330.25	1,320.98	
3 JAYSON BAUSA		PS-16-12-8075	20101020	2,648.98	662.25	1,986.73	
4 EVA DE PAZ		PS-16-12-8075	20101020	2,141.32	535.33	1,605.99	
5 RAQUEL LAGMAY		PS-16-12-8075	20101020	3,179.36	794.84	2,384.52	
6 LEILA MERCADO		PS-16-12-8075	20101020	2,674.60	668.65	2,005.95	
7 SONIA SERRANO		PS-16-12-8075	20101020	3,223.31	966.99	2,256.32	
8 RICO PELOVELLO		PS-16-12-8075	20101020	4,334.40	1,083.60	3,250.80	
9 EVELYN VALENZUELA		PS-16-12-8075	20101020	5,000.35	1,250.10	3,750.25	
10 NORMAN MIRAS		PS-16-12-8075	20101020	1,801.73	360.35	1,441.38	
11 ROMMEL BARRIBAL		PS-16-12-8075	20101020	3,452.58	690.52	2,762.06	
12 RICARDO VALENCIA		PS-16-12-8075	20101020	3,338.16	667.63	2,670.53	
13 MANUEL MENDOZA		PS-16-12-8075	20101020	4,398.48	1,319.54	3,078.94	
14 GENER QUITLONG		PS-16-12-8075	20101020	2,113.24	528.31	1,584.93	
15 ROBERT BADRINA		PS-16-12-8075	20101020	3,928.85	982.21	2,946.64	
16 SHELLY JO IGNACIO		PS-16-12-8075	20101020	2,381.12	595.28	1,785.84	
17 GLADYS SALUDES		PS-16-12-8075	20101020	2,702.02	540.40	2,161.62	
18 CLEOFAS PEREJA		PS-16-12-8075	20101020	2,995.55	748.89	2,246.66	
19 ROSARIO DELOS SANTOS		PS-16-12-8075	20101020	2,567.62	641.90	1,925.72	
20 RODESSA SERINO		PS-16-12-8075	20101020	1,951.46	390.29	1,561.17	
21 MANUEL CARMELO AQUINO		PS-16-12-8075	20101020	2,428.10	485.62	1,942.48	
22 EDWIN CABATBAT		PS-16-12-8075	20101020	2,857.34	714.34	2,143.00	
23 MANUEL MENDOZA		PS-16-12-8075	20101020	4,984.94	1,495.48	3,489.46	
24 GENER QUITLONG		PS-16-12-8075	20101020	4,137.20	1,034.30	3,102.90	
25 ROBERT BADRINA		PS-16-12-8075	20101020	2,619.23	654.81	1,964.42	
26 SHELLY JO IGNACIO		PS-16-12-8075	20101020	2,857.34	714.34	2,143.00	
27 FRANCIS REONAL		MOOE-16-12-7859	20101020	505.00		505.00	
28 RAUL MONTILLA		MOOE-16-12-7861	20101020	4,485.00		4,485.00	
29 VICENTE MALANO		MOOE-17-02-0612	1990104002	71,802.13		71,802.13	
30 CATALINO DAVIS		MOOE-17-02-0612	1990104002	71,802.13		71,802.13	
TOTAL:				P 232,735.72	P 19,066.85	P 213,668.87	

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

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THIRTEEN THOUSAND SIX HUNDRED SIXTY EIGHT PESOS &amp;

87/100 ONLY

(In words)

Agency Authorized Signatories

P 213,668.87

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.

101-02-037-2017

Date of Issue

February 16, 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	
	LBP						
1 MARIA ANA GLAIZA ESCULLAR		PS-16-12-8075	20101020	2,500.18	625.04	1,875.14	
2 LORIEDIN DELA CRUZ		PS-16-12-8075	20101020	1,426.06	285.21	1,140.85	
3 MARINO MENDOZA		PS-16-12-8075	20101020	5,535.69	1,383.92	4,151.77	
4 SAMUEL DURAN		PS-16-12-8075	20101020	3,928.85	982.21	2,946.64	
5 MANUEL MENDOZA		PS-16-12-8075	20101020	4,984.94	1,495.48	3,489.46	
6 GENER QUITLONG		PS-16-12-8075	20101020	2,143.01	535.75	1,607.26	
7 ROBERT BADRINA		PS-16-12-8075	20101020	4,286.02	1,071.50	3,214.52	
8 SHELLY JO IGNACIO		PS-16-12-8075	20101020	1,904.90	476.23	1,428.67	
9 GLADYS SALUDES		PS-16-12-8075	20101020	825.62	165.12	660.50	
10 MANUEL ESGUERRA JR		PS-16-12-8075	20101020	3,309.92	992.98	2,316.94	
11 SHEIRREL TENOSO		PS-16-12-8075	20101020	2,378.64	594.66	1,783.98	
12 EMA MORCEN		PS-16-12-8075	20101020	5,668.96	1,417.24	4,251.72	
13 RIZZA GERENTE		PS-16-12-8075	20101020	2,802.88	700.72	2,102.16	
14 MARIA IMELDA CARLOS		PS-16-12-8075	20101020	2,537.20	634.30	1,902.90	
15 ROGELIO REYES		PS-16-12-8075	20101020	2,381.12	595.28	1,785.84	
16 HERLYN CABUROG		PS-16-12-8075	20101020	975.73	195.15	780.58	
17 LEODEGARIO DUENAS		PS-16-12-8075	20101020	3,463.68	692.74	2,770.94	
18 ANICETO HERNANDEZ		PS-16-12-8075	20101020	2,563.46	640.87	1,922.59	
19 NILO GIANAN JR		PS-16-12-8075	20101020	2,254.51	450.90	1,803.61	
20 KEN OCCIDENTAL		PS-16-12-8075	20101020	2,081.09	416.22	1,664.87	
21 JECRIS SERATUBIAS		PS-16-12-8075	20101020	1,271.81	254.36	1,017.45	
22 GILBERT AQUINO		PS-16-12-8075	20101020	2,888.51	722.13	2,166.38	
23 GLICERIA BARTOLOME		PS-16-12-8075	20101020	2,176.75	544.19	1,632.56	
24 ANTHONY ALEXIS CADA		PS-16-12-8075	20101020	688.88	137.78	551.10	
25 ROMEO CAJULIS		PS-16-12-8075	20101020	3,498.39	874.60	2,623.79	
26 BENJAMIN DE PAZ		PS-16-12-8075	20101020	1,116.40	223.28	893.12	
27 ELVIRA ENRIQUEZ		PS-16-12-8075	20101020	2,840.74	710.18	2,130.56	
28 ALBINO ORIS		PS-16-12-8075	20101020	3,892.32	973.08	2,919.24	
29 MAY SARMIENTO		PS-16-12-8075	20101020	1,820.95	455.24	1,365.71	
30 VENUS VALDEMORO		MOOE-16-12-7863	20101020	1,674.00		1,674.00	
TOTAL:				P 79,821.21	19,246.36	60,574.85	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE HUNDRED SEVENTY FOUR PESOS & 85/100 ONLY P 60,574.85

( 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. 101-02-037-2017-A

Date of Issue February 16, 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 FRANCES SEMORLAN		PS-16-12-8075	20101020	3,023.13	755.78	2,267.35
2 CONSTANCIO ARPON JR		PS-16-12-8075	20101020	2,834.40	708.60	2,125.80
3 CONCHITA VELASCO		PS-16-12-8075	20101020	2,435.25	608.66	1,826.59
4 ARNEL GONZALES		PS-16-12-8075	20101020	2,619.23	654.81	1,964.42
5 DANILO ABON JR		PS-16-12-8075	20101020	2,401.80	480.36	1,921.44
6 DIONISIO SARMIENTO JR		PS-16-12-8075	20101020	3,924.03	981.01	2,943.02
7 MANOLITO MIGUEL		PS-16-12-8075	20101020	4,484.61	1,345.38	3,139.23
8 ANTONIO TORCOLAS JR		PS-16-12-8075	20101020	2,295.12	344.27	1,950.85
9 RODELIO CRUZ		PS-16-12-8075	20101020	2,601.36	520.27	2,081.09
10 ERMA FABULAR		PS-16-12-8075	20101020	2,251.68	450.34	1,801.34
11 ARNEL ABUEL		PS-16-12-8075	20101020	2,046.72	307.01	1,739.71
12 REYNALDO DIMALALUAN		PS-16-12-8075	20101020	3,496.19	699.24	2,796.95
13 ALBERT BARGO		PS-16-12-8075	20101020	1,033.24	154.99	878.25
14 VIVIEN LOU RELOS		PS-16-12-8075	20101020	1,547.73	386.93	1,160.80
15 ALFREDO CONSULTA		MOOE-16-12-7862	20101020	1,753.00		1,753.00
16 HONEY PEREZ		MOOE-16-12-7872	20101020	4,013.00		4,013.00
17 FRANCES SEMORLAN		MOOE-16-12-7874	20101020	1,500.00		1,500.00
18 MARIBEL ENRIQUEZ		MOOE-16-12-7867	20101020	1,430.00		1,430.00
19 CYNTHIA IGLESIA		MOOE-16-12-7975	20101020	2,202.75		2,202.75
20 ANTONIO AZARIAS		MOOE-16-12-7967	20101020	622.55		622.55
21 JOELITO RAMOS		MOOE-16-12-7971	20101020	1,352.00		1,352.00
22 RENIER AGAS		MOOE-16-12-7970	20101020	3,776.00		3,776.00
23 RENIER AGAS		MOOE-16-12-7969	20101020	1,911.50		1,911.50
24 RENIER AGAS		MOOE-16-12-7968	20101020	4,525.41		4,525.41
25 ROSALIE PAGULAYAN		MOOE-16-12-7948	20101020	606.00		606.00
26 FELISA GONZALES		MOOE-16-12-7947	20101020	15,360.00		15,360.00
27 DOMINADOR CAMPO		MOOE-16-12-7938	20101020	1,433.00		1,433.00
28 ANALYN AGUSTIN		MOOE-16-12-8082	20101020	404.64		404.64
29 DARWIN PILA		MOOE-16-12-8092	20101020	3,999.00		3,999.00
30 DARWIN PILA		MOOE-16-12-8090	20101020	761.25		761.25
TOTAL:				P 82,644.59	P 8,397.65	74,246.94

I hereby 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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND TWO HUNDRED FORTY SIX PESOS &amp; 94/100 ONLY

74,246.94

(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. 101-02-037-2017-B

Date of Issue February 16, 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 ALDRIN KAINDOY		MOOE-16-12-7912	20101020	3,559.42		3,559.42
2 RIZZA BARTOLATA		MOOE-16-12-7919	20101020	3,749.91		3,749.91
3 MANUEL ESGUERRA JR		MOOE-16-12-7905	20101020	439.68		439.68
4 MANUEL ESGUERRA JR		MOOE-16-12-7905	20101020	3,349.00		3,349.00
5 CECILIA DE OCAMPO		MOOE-16-12-7895	20101020	1,376.00		1,376.00
6 ROMEO VENERACION		PS-16-12-7934	20101020	5,000.00		5,000.00
7 ROSALIE PAGULAYAN		MOOE-16-12-7937	20101020	250.00		250.00
8 OSCAR ZABATE		MOOE-16-12-7896	20101020	1,500.00		1,500.00
9 OSCAR ZABATE		MOOE-16-12-7896	20101020	1,500.00		1,500.00
10 OSCAR ZABATE		MOOE-16-12-7896	20101020	1,500.00		1,500.00
11 OSCAR ZABATE		MOOE-16-12-7896	20101020	1,500.00		1,500.00
12 OSCAR ZABATE		MOOE-16-12-7896	20101020	1,500.00		1,500.00
13 PEDRO LERIO		MOOE-16-12-7893	20101020	3,203.00		3,203.00
14 CONSTANCIO ARPON JR		PS-16-12-7943	20101020	40,979.22		40,979.22
15 LOLITA VINALAY		MOOE-16-12-7966	20101020	1,500.00		1,500.00
16 EDMUNDO MUNING		MOOE-16-12-7957	20101020	1,500.00		1,500.00
17 SONNY PAJARILLA		MOOE-16-12-7962	20101020	6,141.00		6,141.00
18 BIENVENIDO MULETA		MOOE-16-12-7958	20101020	1,500.00		1,500.00
19 RIZZA BARTOLATA		MOOE-16-12-7984	20101020	2,355.00		2,355.00
20 ARIEL ZAMUDIO		PS-16-12-8075	20101020	5,518.17	1,655.45	3,862.72
21 MELVIN ALMOJUELA		PS-16-12-8075	20101020	14,361.13	4,308.34	10,052.79
22 RENIEL MAGO		PS-16-12-8075	20101020	3,887.92	971.98	2,915.94
23 MICHAEL FRANCISCO		PS-16-12-8075	20101020	1,302.17	325.54	976.63
24 MANUEL GRUTAS		PS-16-12-8075	20101020	4,503.36	675.50	3,827.86
25 ARIEL ZAMUDIO		PS-16-12-8075	20101020	2,382.45	714.74	1,667.71
26 MELVIN ALMOJUELA		PS-16-12-8075	20101020	2,440.65	610.16	1,830.49
27 RENIEL MAGO		PS-16-12-8075	20101020	2,857.34	714.34	2,143.00
28 MICHAEL FRANCISCO		PS-16-12-8075	20101020	2,262.06	565.52	1,696.54
29 MIGUEL MABUNGA		PS-16-12-8075	20101020	3,091.97	772.99	2,318.98
30 RICHARD MAGAYAM		PS-16-12-8075	20101020	2,361.60	590.40	1,771.20
TOTAL:				P 127,371.05	11,904.96	115,466.09

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:

## 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).

ONE HUNDRED FIFTEEN THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 09/100

TOTAL AMOUNT:

ONLY

115,466.09

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(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. 101-02-037-2017-C

Date of Issue February 16, 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 LUZ CAMATA		PS-16-12-8075	30101010	2,976.40	744.10	2,232.30
2 ANJANETTE EBRON		PS-16-12-8075	30101010	2,167.80	433.56	1,734.24
3 MICHELLE TIBI		PS-16-12-8075	30101010	1,300.68	260.14	1,040.54
4 NEIL JOHN MIRANDA		PS-16-12-8075	30101010	2,167.80	433.56	1,734.24
5 MIGUEL MABUNGA		PS-16-12-8075	30101010	4,122.88	1,236.86	2,886.02
6 RICHARD MAGAYAM		PS-16-12-8075	30101010	1,731.84	259.78	1,472.06
7 RIZZA BARTOLATA		PS-16-12-8075	30101010	5,535.69	1,383.92	4,151.77
8 EDUARDO SALVADOR CAYETANO		PS-16-12-8075	30101010	3,189.88	637.98	2,551.90
9 FERDINAND VALDEAVILLA		PS-16-12-8075	30101010	4,286.02	1,071.51	3,214.51
10 EDMUNDO MUNING		PS-16-12-8075	30101010	3,450.59	862.65	2,587.94
11 JEMMY PEDROLA		PS-16-12-8075	30101010	4,262.50	852.50	3,410.00
12 WILLIAM LEONA		PS-16-12-8075	30101010	2,569.86	385.48	2,184.38
13 PERCIVAL TRIBIANA		PS-16-12-8075	30101010	2,840.66	710.17	2,130.49
14 EFREN DIWATA		PS-16-12-8075	30101010	2,225.44	556.36	1,669.08
15 NICANOR TABIOS		PS-16-12-8075	30101010	1,871.42	467.86	1,403.56
16 GRACE DE NAVA		PS-16-12-8075	30101010	1,951.46	390.29	1,561.17
17 RONITO RODULFO JR		PS-16-12-8075	30101010	1,377.79	275.56	1,102.23
18 CARMELITA COOK		PS-16-12-8075	30101010	3,504.99	876.25	2,628.74
19 ANTONINO AL LLARENA		PS-16-12-8075	30101010	3,225.02	645.00	2,580.02
20 JOHN GREGORIO III		PS-16-12-8075	30101010	3,316.99	829.25	2,487.74
21 DOMINADOR CAMPO		PS-16-12-8075	30101010	4,151.84	1,245.55	2,906.29
22 ROGER MANUEL		PS-16-12-8075	30101010	2,857.34	714.34	2,143.00
23 CARMELITA CAMPO		PS-16-12-8075	30101010	2,695.06	673.76	2,021.30
24 EFREN INGALLA		PS-16-12-8075	30101010	2,008.24	401.65	1,606.59
25 MIGUEL MABUNGA		PS-16-12-8075	30101010	2,834.48	850.34	1,984.14
26 RICHARD MAGAYAM		PS-16-12-8075	30101010	3,148.80	472.32	2,676.48
27 FERDINAND VALDEAVILLA		PS-16-12-8075	30101010	3,333.34	833.34	2,500.00
28 EDMUNDO MUNING		PS-16-12-8075	30101010	4,059.52	1,014.88	3,044.64
29 TRINIDAD TUAZON		PS-16-12-8075	30101010	3,312.19	993.66	2,318.53
30 MILAGROS BAUTISTA		PS-17-02-0000	30101010	643,450.37		643,450.37
TOTAL:				P 729,926.89	20,512.62	709,414.27

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

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:

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: SEVEN HUNDRED NINE THOUSAND FOUR HUNDRED FOURTEEN PESOS & 27/100 ONLY 709,414.27

MYRAS CALICDAN

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-037-2017-D

Date of Issue February 16, 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			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AILENE ABELARDO		MOOE-17-02-0626	5020101000	4,155.00		4,155.00	
2 AVELINO DELA CRUZ		MOOE-17-02-0626	5020101000	4,155.00		4,155.00	
TOTAL:				8,310.00	-	8,310.00	

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:

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND THREE HUNDRED TEN PESOS ONLY P 8,310.00  
( In words )  
Agency Authorized Signatories  
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. 101-02-038-2017-E  
Date of Issue February 16, 2017





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

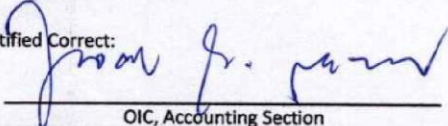
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

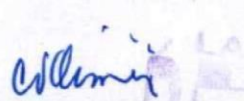
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-02-532	5020101000	87,374.00		87,374.00	
2 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 16-12-8066	2010102000	16,303.00		16,303.00	
3 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-354	5020101000	25,472.00		25,472.00	
4 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-355	5020101000	12,334.00		12,334.00	
5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-351	5020101000	23,970.00		23,970.00	
6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-130	5020102000	32,792.21		32,792.21	
7 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-337	3010101000	96,165.00		96,165.00	
8 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-283	3010101000	26,176.00		26,176.00	
9 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-281	3010101000	11,476.00		11,476.00	
10 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-138	3010101000	5,806.00		5,806.00	
TOTAL:				P 337,868.21	P -	P 337,868.21	

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

Certified Correct:   
OIC, Accounting Section


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


Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THIRTY SEVEN THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 21/100 P 337,868.21

  
M. S. CALICDAN



(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. 101-02-35-2017  
Date of Issue February 16, 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

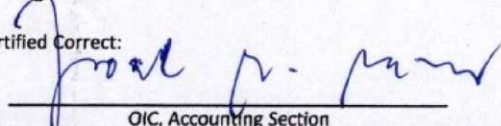
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-137	3010101000	10,750.00		10,750.00	
2 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-135	3010101000	11,125.00		11,125.00	
3 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-136	3010101000	47,673.00		47,673.00	
4 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-145	3010101000	9,975.00		9,975.00	
5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-01-190	3010101000	43,443.00		43,443.00	
6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 16-12-7873	2010101000	9,767.00		9,767.00	
7 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 16-12-7763	2010101000	19,058.00		19,058.00	
8 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 17-02-469	5020101000	14,088.01		14,088.01	
9 U-BIX CORPORATION		MOOE 16-12-7720	2010101000	1,339.80	119.62	1,220.18	
10 U-BIX CORPORATION		MOOE 16-12-7738	2010101000	6,842.85	610.96	6,231.89	
TOTAL:				P 174,061.66	P 730.58	P 173,331.08	

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

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

Certified Correct:

  
OIC, Accounting Section

Approved:



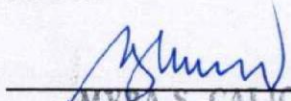
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED THIRTY ONE PESOS & 08/100

P 173,331.08

  
MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-02-35A-2017  
February 16, 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 U-BIX CORPORATION		MOOE 16-12-7737	2010101000	1,095.15	97.78	997.37	
2 U-BIX CORPORATION		MOOE 16-12-7753	2010101000	3,346.35	298.78	3,047.57	
3 U-BIX CORPORATION		MOOE 16-12-7756	2010101000	1,191.75	106.40	1,085.35	
4 U-BIX CORPORATION		MOOE 16-12-7755	5029905004	769.65	68.72	700.93	
5 U-BIX CORPORATION		MOOE 16-12-7754	2010101000	2,529.45	225.84	2,303.61	
6 U-BIX CORPORATION		MOOE 16-12-7798	2010101000	2,274.31	203.06	2,071.25	
7 U-BIX CORPORATION		MOOE 16-12-7817	2010101000	1,608.60	143.62	1,464.98	
8 U-BIX CORPORATION		MOOE 16-12-7815	2010101000	3,121.65	278.72	2,842.93	
9 U-BIX CORPORATION		MOOE 16-12-7815	2010101000	1,875.31	167.44	1,707.87	
10 U-BIX CORPORATION		MOOE 16-12-7819	2010101000	9,497.25	847.96	8,649.29	
TOTAL:				P 27,309.47	P 2,438.32	P 24,871.15	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 15/100

P 24,871.15

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

101-02-358-2017  
February 16, 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 U-BIX CORPORATION		MOOE 16-12-7820	2010101000	7,182.00	641.26	6,540.74	
2 U-BIX CORPORATION		MOOE 16-12-7851	2010101000	598.51	53.44	545.07	
3 U-BIX CORPORATION		MOOE 16-12-7657	2010101000	2,261.85	201.96	2,059.89	
4 U-BIX CORPORATION		MOOE 16-12-7866	2010101000	1,774.51	158.44	1,616.07	
5 U-BIX CORPORATION		MOOE 16-12-8096	2010101000	11,033.29	985.12	10,048.17	
6 U-BIX CORPORATION		MOOE 16-12-7994	2010101000	1,865.85	166.60	1,699.25	
7 U-BIX CORPORATION		MOOE 16-12-7989	2010101000	2,785.65	248.72	2,536.93	
8 U-BIX CORPORATION		MOOE 17-01-117	3010101000	2,573.92	229.82	2,344.10	
9 U-BIX CORPORATION		MOOE 17-01-118	3010101000	17,930.90	1,600.98	16,329.92	
10 U-BIX CORPORATION		MOOE 17-01-123	3010101000	580.89	51.86	529.03	
TOTAL:				P 48,587.37	P 4,338.20	P 44,249.17	

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:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND TWO HUNDRED FORTY NINE PESOS &amp; 17/100

P 44,249.17

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Administrative 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

101-02-33C-2017

February 16, 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 U-BIX CORPORATION		MOOE 17-01-149	3010101000	1,608.18	143.58	1,464.60	
2 U-BIX CORPORATION		MOOE 17-01-199	3010101000	8,639.70	771.40	7,868.30	
3 U-BIX CORPORATION		MOOE 17-01-198	3010101000	1,738.15	155.20	1,582.95	
4 U-BIX CORPORATION		MOOE 17-01-193	3010101000	861.00	76.88	784.12	
5 U-BIX CORPORATION		MOOE 17-01-192	3010101000	3,931.74	351.04	3,580.70	
6 U-BIX CORPORATION		MOOE 17-01-250	3010101000	11,673.40	1,042.26	10,631.14	
7 U-BIX CORPORATION		MOOE 17-01-251	3010101000	18,935.00	1,690.62	17,244.38	
8 U-BIX CORPORATION		MOOE 17-01-223	3010101000	599.55	53.54	546.01	
TOTAL:				P 47,986.72	P 4,284.52	P 43,702.20	

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:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THREE THOUSAND SEVEN HUNDRED TWO PESOS & 20/100 P 43,702.20

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Administrative 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. 101-02-33D-2017  
Date of Issue February 16, 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 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7821	2010101000	14,576.00		14,576.00	
2 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 17-02-498	3010101000	30,921.00	1,932.56	28,988.44	
3 U-BIX CORPORATION		MOOE 17-01-092	3010101000	1,454.55	129.88	1,324.67	
4 U-BIX CORPORATION		MOOE 17-01-092	3010101000	1,361.85	121.60	1,240.25	
5 U-BIX CORPORATION		MOOE 17-01-092	3010101000	890.55	79.52	811.03	
6 U-BIX CORPORATION		MOOE 17-01-0095	3010101000	6,285.81	561.24	5,724.57	
7 U-BIX CORPORATION		MOOE 17-01-0094	3010101000	1,622.87	144.90	1,477.97	
8 U-BIX CORPORATION		MOOE 17-01-0091	3010101000	2,005.99	179.10	1,826.89	
9 U-BIX CORPORATION		MOOE 17-01-0090	3010101000	1,060.83	94.72	966.11	
10 U-BIX CORPORATION		MOOE 17-01-0359	3010101000	3,159.27	282.08	2,877.19	
TOTAL:				P 63,338.72	P 3,525.60	P 59,813.12	

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.

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND EIGHT HUNDRED THIRTEEN PESOS &amp; 12/100

P 59,813.12

MYRA S. CALICHA  
Administrative Officer I

(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

101-02-39-2017

February 17, 2017

LAND BANK  
RECEIVED  
FEB 17 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-01-319	3010101000	1,391.20	124.22	1,266.98	
2 U-BIX CORPORATION		MOOE 17-02-459	3010101000	1,247.67	111.40	1,136.27	
3 U-BIX CORPORATION		MOOE 17-01-276	3010101000	2,601.57	232.28	2,369.29	
4 U-BIX CORPORATION		MOOE 17-01-276	3010101000	1,731.37	154.58	1,576.79	
5 U-BIX CORPORATION		MOOE 17-01-320	3010101000	965.13	86.18	878.95	
6 U-BIX CORPORATION		MOOE 17-01-0097	3010101000	2,886.36	257.72	2,628.64	
7 U-BIX CORPORATION		MOOE 17-01-0096	3010101000	1,347.12	120.28	1,226.84	
8 U-BIX CORPORATION		MOOE 16-12-7819	2010101000	341.25	30.46	310.79	
TOTAL:				P 12,511.67	P 1,117.12	P 11,394.55	

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:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND THREE HUNDRED NINETY FOUR PESOS &amp; 55/100

P 11,394.55

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-39A-2017

Date of Issue

February 17, 2017

LAND BANK  
RECEIVED  
FEB 17 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	
	LBP						
1 TRINIDAD TUAZON		PS-16-12-8075	30101010	3,566.98	1,070.09	2,496.89	
2 SALVADOR BORAL JR		PS-16-12-8075	30101010	2,225.44	445.09	1,780.35	
3 ARNEL ABUEL		PS-16-12-8075	30101010	1,514.40	227.16	1,287.24	
4 REYNALDO DIMALALUAN		PS-16-12-8075	30101010	3,496.19	699.24	2,796.95	
5 ALBERT BARGO		PS-16-12-8075	30101010	1,351.16	202.67	1,148.49	
6 VIVIEN LOU RELOS		PS-16-12-8075	30101010	1,666.78	416.70	1,250.08	
7 REYNALDO CORNISTA		PS-16-12-8075	30101010	3,607.52	901.88	2,705.64	
8 WILLIAM ARAFILES		PS-16-12-8075	30101010	2,638.69	659.67	1,979.02	
9 ROSSANO MONTEMAYOR		PS-16-12-8075	30101010	1,801.34	360.27	1,441.07	
10 ARMANDO AVENILLA JR		PS-16-12-8075	30101010	1,821.87	455.47	1,366.40	
11 EDRALY RAYNERA		PS-16-12-8075	30101010	1,904.90	476.23	1,428.67	
12 ERNESTO CUENTO		PS-16-12-8075	30101010	4,262.50	852.50	3,410.00	
13 PASTOR GUERRERO JR		PS-16-12-8075	30101010	2,406.35	481.27	1,925.08	
14 TEODULO CEPE		PS-16-12-8075	30101010	4,122.62	1,236.78	2,885.84	
15 ROWELL ORION		PS-16-12-8075	30101010	2,101.53	420.31	1,681.22	
16 RICO PELOVELLO		PS-16-12-8075	30101010	3,371.20	842.80	2,528.40	
17 EVELYN VALENZUELA		PS-16-12-8075	30101010	5,238.46	1,309.62	3,928.84	
18 NORMAN MIRAS		PS-16-12-8075	30101010	2,013.70	402.74	1,610.96	
19 RAMIL TUPPIL		PS-16-12-8075	30101010	7,009.02	1,401.81	5,607.21	
20 VILMA VELASCO		PS-16-12-8075	30101010	2,232.74	558.18	1,674.56	
21 ARIEL ABALOS		PS-16-12-8075	30101010	2,551.90	510.38	2,041.52	
22 ALLAIN JOY LUSOC		PS-16-12-8075	30101010	2,251.68	450.34	1,801.34	
23 NESTOR DELA PENA		PS-16-12-8075	30101010	3,423.23	855.65	2,567.58	
24 ANTHONY SANCHEZ		PS-16-12-8075	30101010	3,121.63	624.33	2,497.30	
25 RODRIGO GUZMAN		PS-16-12-8075	30101010	4,156.68	1,039.17	3,117.51	
26 REYNALDO GABBUAT		PS-16-12-8075	30101010	2,757.06	689.27	2,067.79	
27 LEONARDO PAGUIRIGAN		PS-16-12-8075	30101010	3,214.51	803.63	2,410.88	
28 FAUSTINO LAMSEN		PS-16-12-8075	30101010	1,731.84	346.37	1,385.47	
29 LORETO LAVADIA		PS-16-12-8075	30101010	1,309.60	327.40	982.20	
30 ROMEO GANAL JR		PS-16-12-8075	30101010	1,501.09	300.22	1,200.87	
TOTAL:				P 84,372.61	P 19,367.24	P 65,005.37	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS  
OIC, Accounting Section

*[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND FIVE PESOS & 37/100 ONLY  
( In words )  
Agency Authorized Signatories

*[Signature]*  
MYRAS CALICDAN  
AO-V

P 65,005.37  
*[Signature]*

(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. 101-02-038-2017  
Date of Issue February 17, 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
	LBP					
1 BENJAMIN CASILAN JR		PS-16-12-8075	30101010	2,090.61	209.07	1,881.54
2 EMILY DAYAWON		PS-16-12-8075	30101010	1,734.24	433.56	1,300.68
3 ROLANDO DE LEON		PS-16-12-8075	30101010	3,835.28	958.82	2,876.46
4 CALIL HADJILATIP		PS-16-12-8075	30101010	5,363.82	1,340.96	4,022.86
5 JEROME GALICIA		PS-16-12-8075	30101010	1,501.12	300.23	1,200.89
6 CARLITO HERVERA		PS-16-12-8075	30101010	3,721.88	744.38	2,977.50
7 SUSAN SUSIE HINGPIT		PS-16-12-8075	30101010	3,309.92	992.98	2,316.94
8 ERIC LANUZO		PS-16-12-8075	30101010	1,994.38	498.60	1,495.78
9 EFREN MACATANGAY		PS-16-12-8075	30101010	3,153.75	946.13	2,207.62
10 MICHAEL MANGUBAT		PS-16-12-8075	30101010	3,571.68	892.92	2,678.76
11 ALEXANDER NAMOCO		PS-16-12-8075	30101010	1,785.84	446.46	1,339.38
12 NILDA TAN		PS-16-12-8075	30101010	1,647.68	411.92	1,235.76
13 PERCIVAL TRIBIANA		PS-16-12-8075	30101010	3,059.17	764.79	2,294.38
14 EFREN DIWATA		PS-16-12-8075	30101010	2,066.48	516.62	1,549.86
15 NICANOR TABIOS		PS-16-12-8075	30101010	1,871.42	467.86	1,403.56
16 GRACE DE NAVA		PS-16-12-8075	30101010	2,101.57	420.31	1,681.26
17 RONITO RODULFO JR		PS-16-12-8075	30101010	1,271.81	254.36	1,017.45
18 JOSELITO AQUINO		PS-16-12-8075	30101010	1,420.33	284.07	1,136.26
19 MARCOPOL TAGUBA		PS-16-12-8075	30101010	2,326.74	465.35	1,861.39
20 KING JED JUAN		PS-16-12-8075	30101010	2,119.68	423.94	1,695.74
21 ANTONIO PAGALILAUAN		PS-16-12-8075	30101010	4,598.48	1,149.62	3,448.86
22 AMOR BENITEZ		PS-16-12-8075	30101010	4,598.48	1,379.54	3,218.94
23 JEMMALYN LAPPAY		PS-16-12-8075	30101010	5,357.52	1,339.38	4,018.14
24 LORETO LAVADIA		PS-16-12-8075	30101010	5,090.40	1,272.60	3,817.80
25 ROMEO GANAL JR		PS-16-12-8075	30101010	5,793.39	1,158.68	4,634.71
26 EUGENE VENTURA		PS-16-12-8075	30101010	3,096.72	619.34	2,477.38
27 PEDRO LERIO		PS-16-12-8075	30101010	2,254.51	450.90	1,803.61
28 AMELIA RIVERA		PS-16-12-8075	30101010	2,176.62	435.32	1,741.30
29 CEFERINO HULIPAS		PS-16-12-8075	30101010	7,343.53	2,203.06	5,140.47
30 ROMEO ELVINA		PS-16-12-8075	30101010	3,333.56	833.39	2,500.17
TOTAL:				P 93,590.61	22,615.16	70,975.45

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:

Approve-1:

NOEL G. RAMOS

Celemin

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 45/100 ONLY

( In words )

Agency Authorized Signatories

MYRAS. CALICDAN

AO-V

CELEMIN

(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 bill, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LAND BANK

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LDDAP-ADA NO. 101-02-038-2017-A

Date of Issue February 17, 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 ARIEL ZAMUDIO		PS-16-12-7628	20101020	1,839.39	551.82	1,287.57
2 MELVIN ALMOJUELA		PS-16-12-7628	20101020	2,418.33	604.58	1,813.75
3 RENIEL MAGO		PS-16-12-7628	20101020	3,125.22	781.30	2,343.92
4 MICHAEL FRANCISCO		PS-16-12-7628	20101020	2,604.35	651.09	1,953.26
5 FELION CORONA		MOOE-16-12-7953	20101020	1,500.00		1,500.00
6 FELISA GONZALES		MOOE-16-12-7959	20101020	2,735.00		2,735.00
7 LILIAN GUILLERMO		MOOE-16-12-7985	20101020	120.00		120.00
8 NEPTUNE CATARATA		MOOE-16-12-7976	20101020	1,492.00		1,492.00
9 LEONARDO SAMAR		MOOE-16-12-7980	20101020	5,386.75		5,386.75
10 ALFREDO CONSULTA		MOOE-16-12-7986	20101020	1,500.00		1,500.00
11 EDNA JUANILLO		MOOE-16-12-7996	20101020	200.00		200.00
12 THELMA CINCO		MOOE-16-12-7997	20101020	580.00		580.00
13 ROSALIE PAGULAYAN		MOOE-16-12-7978	20101020	1,151.53		1,151.53
14 JOELITO RAMOS		MOOE-16-12-7991	20101020	1,760.00		1,760.00
15 BENJAMEN VILLARIN JR		MOOE-16-12-7987	20101020	712.50	21.38	691.12
16 BENJAMEN VILLARIN JR		MOOE-16-12-7987	20101020	4,800.00	144.00	4,656.00
17 BENJAMEN VILLARIN JR		MOOE-16-12-7987	20101020	900.00	27.00	873.00
18 BENJAMEN VILLARIN JR		MOOE-16-12-7987	20101020	2,325.00	69.75	2,255.25
19 MARVIN PALAFOX		MOOE-16-12-7954	20101020	5,062.50	506.25	4,556.25
20 RUEL HILARIO		MOOE-16-12-7963	20101020	5,737.50	172.13	5,565.37
21 HANNIBAL MARAYAG		MOOE-16-12-7982	20101020	1,000.00		1,000.00
22 MARIBEL ENRIQUEZ		MOOE-16-12-7961	20101020	1,500.00		1,500.00
23 MARIBEL ENRIQUEZ		MOOE-16-12-7961	20101020	1,500.00		1,500.00
24 MARIBEL ENRIQUEZ		MOOE-16-12-7961	20101020	1,500.00		1,500.00
25 MARIBEL ENRIQUEZ		MOOE-16-12-7961	20101020	1,500.00		1,500.00
26 MARIBEL ENRIQUEZ		MOOE-16-12-7961	20101020	1,500.00		1,500.00
27 MARIBEL ENRIQUEZ		MOOE-16-12-7961	20101020	1,500.00		1,500.00
28 MARIBEL ENRIQUEZ		MOOE-16-12-7961	20101020	1,500.00		1,500.00
TOTAL:				P 57,450.07	f 3,529.30	53,920.77

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:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
Colman

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE THOUSAND NINE HUNDRED TWENTY PESOS & 77/100 ONLY 53,920.77

(In words )  
Agency Authorized Signatories Colman

MYRA S. CALICDAN  
AO-V

(Erasures shall invalidate this document)

LAND BANK

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. 101-02-038-2017-B  
Date of Issue February 17, 2017



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONRADO ALDOVINO		MOOE-17-01-0403	19901030	243,482.14		243,482.14	
TOTAL:				243,482.14	-	243,482.14	

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:

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:

TWO HUNDRED FORTY THREE THOUSAND FOUR HUNDRED EIGHTY TWO PESOS  
& 14/100 ONLY  
( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

P 243,482.14

(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. 101-02-038-2017-C

Date of Issue February 17, 2017

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FEB 17 2017  
Q.C. CIRCLE BRANCH



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-17-02-0495	5021199000	9,000.00		9,000.00
TOTAL:				9,000.00	-	9,000.00

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

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

Certified Correct  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND PESOS ONLY  
( In words )  
Agency Authorized Signatories

P 9,000.00

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. 101-02-040-2017-E

Date of Issue February 20, 2017

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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 FREDOLINA BALDONADO		PS-16-12-8075	20101020	14,760.06	4,428.02	10,332.04
2 ANTONIO PAGALILAUAN		PS-16-12-8075	20101020	13,970.61	3,492.65	10,477.96
3 AMOR BENITEZ		PS-16-12-8075	20101020	12,569.17	3,770.75	8,798.42
4 JEMMALYN LAPPAY		PS-16-12-8075	20101020	12,240.45	3,060.11	9,180.34
5 LORETO LAVADIA		PS-16-12-8075	20101020	6,994.54	1,748.64	5,245.90
6 ROMEO GANAL JR		PS-16-12-8075	20101020	7,482.15	1,496.43	5,985.72
7 AMOR BOLOTAOLO		PS-16-12-8075	20101020	1,785.84	446.46	1,339.38
8 EUGINE VENTURA		PS-16-12-8075	20101020	5,282.64	1,056.53	4,226.11
9 ERIC BENO VALENZUELA		PS-16-12-8075	30101010	2,366.83	355.03	2,011.80
10 JUDITH BOMEDIANO		PS-16-12-8075	30101010	1,551.52	465.46	1,086.06
11 MA TERESA PAJARILLO		PS-16-12-8075	30101010	2,113.60	528.40	1,585.20
12 ROY BADILLA		PS-16-12-8075	30101010	16,418.53	4,925.56	11,492.97
13 LORY JEAN CANILLO		PS-16-12-8075	30101010	93.95		93.95
14 LORY JEAN CANILLO		PS-16-12-8075	30101010	231.67	23.17	208.50
15 LORY JEAN CANILLO		PS-16-12-8075	30101010	1,161.96	337.13	824.83
16 VICENTE MANALO III		PS-16-12-8075	30101010	4,388.61	1,316.58	3,072.03
17 SAMANTHA CHRISTINE MONFERO		PS-16-12-8075	30101010	6,516.41	1,954.92	4,561.49
18 HELEN NOTARIO		PS-16-12-8075	30101010	5,211.61	1,563.48	3,648.13
19 ROLYMER CANILLO		PS-16-12-8075	30101010	3,547.40	1,064.22	2,483.18
20 VIVIAN GRACE ALISANGCO		PS-16-12-8075	30101010	2,664.06	666.02	1,998.04
21 JOHN BRYAN PECONCILLO		PS-16-12-8075	30101010	2,650.42	530.08	2,120.34
22 AQUARIUS MONROY		PS-16-12-8075	30101010	985.11	197.02	788.09
23 RAYMOND ORDINARIO		PS-16-12-8075	30101010	2,678.76	669.69	2,009.07
24 CZARINA JANE ROSALES		PS-16-12-8075	30101010	1,987.20	397.44	1,589.76
25 DARWIN ALEJOS JR		PS-16-12-8075	30101010	2,955.33	591.07	2,364.26
26 RESLY GEORGE AMADOR		PS-16-12-8075	30101010	2,439.32	487.56	1,951.76
27 RENATO MENDEZ		MOOE-17-01-0173	30101010	4,387.50	131.63	4,255.87
28 REA VIERNES-TAN		MOOE-16-12-8015	20101020	825.00	24.75	800.25
29 CRILETO LAMITAR		MOOE-17-02-0538	5021199000	5,400.00	162.00	5,238.00
30 CRILETO LAMITAR		MOOE-16-12-8052	20101020	5,400.00	162.00	5,238.00
TOTAL:				P 151,060.25	P 36,052.80	115,007.45

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.

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIFTEEN THOUSAND SEVEN PESOS &amp; 45/100 ONLY

115,007.45

(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. 101-02-040-2017-B

Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EDINO NONATO NOLASCO		PS-16-12-8075	30101010	5,299.20	1,589.76	3,709.44
2 ROBERT QUINTO		PS-16-12-8075	30101010	8,003.00	2,400.90	5,602.10
3 MARIO RAYMUNDO		PS-16-12-8075	30101010	2,989.97	747.49	2,242.48
4 JOSE MENDOZA IV		PS-16-12-8075	30101010	2,956.47	739.12	2,217.35
5 WILFREDO TUAZON		PS-16-12-8075	30101010	2,890.47	722.62	2,167.85
6 INOCENCIO FURIO		PS-16-12-8075	30101010	2,455.53	613.88	1,841.65
7 ESPERANZA CAYANAN		PS-16-12-8075	30101010	10,614.45	3,396.62	7,217.83
8 RICHARD ORENDAIN		PS-16-12-8075	30101010	16,278.30	4,069.59	12,208.71
9 ROMEO AGUIRRE		PS-16-12-8075	30101010	3,690.74	922.69	2,768.05
10 ALEJANDRO ALCAZAR		PS-16-12-8075	30101010	3,993.93	998.48	2,995.45
11 CLOD ALVIOLA		PS-16-12-8075	30101010	2,834.40	708.60	2,125.80
12 BOLIVAR ARTIAGA		PS-16-12-8075	30101010	1,546.04	386.51	1,159.53
13 ALICIA CANASA		PS-16-12-8075	30101010	2,102.11	630.63	1,471.48
14 MIGUELA COMAHIG		PS-16-12-8075	30101010	1,461.27	365.32	1,095.95
15 JHOMER ECLARINO		PS-16-12-8075	30101010	2,827.58	706.90	2,120.68
16 ALEXANDER PADIN		PS-16-12-8075	30101010	2,676.48	535.30	2,141.18
17 VHAN THERESE SINGSON		PS-16-12-8075	30101010	2,262.06	565.52	1,696.54
18 QUILIANO TORREGOSA		PS-16-12-8075	30101010	2,354.77	470.95	1,883.82
19 LUCIANO VILLAMOR		PS-16-12-8075	30101010	2,185.18	546.29	1,638.89
20 PAZ RUSIANA		PS-16-12-8075	30101010	3,607.52	1,082.26	2,525.26
21 CALIXTA GALIT		PS-16-12-8075	30101010	2,245.63	449.13	1,796.50
22 ANELITA DIMAISIP		PS-16-12-8075	30101010	3,333.57	833.39	2,500.18
23 JOSE RUEL LACOPIA		PS-16-12-8075	30101010	2,427.94	485.59	1,942.35
24 MANUEL ESGUERRA JR		PS-16-12-8075	30101010	3,309.92	992.98	2,316.94
25 SHEIRREL TENOSO		PS-16-12-8075	30101010	4,757.28	1,189.32	3,567.96
26 ANALIZA BELLEN		PS-16-12-8075	30101010	2,341.22	585.31	1,755.91
27 RIZZA GERENTE		PS-16-12-8075	30101010	2,802.88	700.72	2,102.16
28 MARIA IMELDA CARLOS		PS-16-12-8075	30101010	4,668.45	1,167.11	3,501.34
29 ROGELIO REYES		PS-16-12-8075	30101010	2,619.23	654.81	1,964.42
30 HERLYN CABUROG		PS-16-12-8075	30101010	1,576.18	315.24	1,260.94
31 LEODEGARIO DUENAS		PS-16-12-8075	30101010	944.64	188.93	755.71
TOTAL:				P 114,056.41	29,761.96	84,294.45

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.

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:

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:

EIGHTY FOUR THOUSAND TWO HUNDRED NINETY FOUR PESOS & 45/100 ONLY

84,294.45

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(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. 101-02-040-2017-C

Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 CARMELITA COOK		PS-16-12-8075	30101010	3,856.54	964.14	2,892.40
2 ANTONINO AL LLARENA		PS-16-12-8075	30101010	2,508.35	501.67	2,006.68
3 JOHN GREGORIO III		PS-16-12-8075	30101010	2,902.37	725.59	2,176.78
4 RUMARK LEOPOLDO BOMPAT		PS-16-12-8075	30101010	1,275.93	255.19	1,020.74
5 MILAND ARLAN		PS-16-12-8075	30101010	3,306.35	661.27	2,645.08
6 RAUL AY TIN		PS-16-12-8075	30101010	2,339.94	584.98	1,754.96
7 PECSON ABDURAUP		PS-16-12-8075	30101010	2,840.74	710.18	2,130.56
8 ALAN GELANI		PS-16-12-8075	30101010	1,801.31	360.26	1,441.05
9 RODEL INCLAN		PS-16-12-8075	30101010	1,801.31	360.26	1,441.05
10 GUILLERMO VINALAY JR		PS-16-12-8075	30101010	2,545.25	636.31	1,908.94
11 GLAIZA ZAMBRANO		PS-16-12-8075	30101010	1,452.43	363.11	1,089.32
12 EFREN DELOS ANGELES		PS-16-12-8075	30101010	2,215.40	443.08	1,772.32
13 MARNELL BACORDIO		PS-16-12-8075	30101010	1,474.13	368.53	1,105.60
14 JUNE FRIVALDO		PS-16-12-8075	30101010	2,142.98	535.75	1,607.23
15 VICTOR FLORES JR		PS-16-12-8075	30101010	2,381.09	595.27	1,785.82
16 HANNAH LORRAINE SALVADOR		PS-16-12-8075	30101010	1,428.65	357.16	1,071.49
17 ERNESTO CASTIL		PS-16-12-8075	30101010	2,834.40	708.60	2,125.80
18 MARCONI PAISO JR		PS-16-12-8075	30101010	2,131.31	532.83	1,598.48
19 LOYUHAN COLICOL		PS-16-12-8075	30101010	1,560.85	390.21	1,170.64
20 RUDERICK LEYSA		PS-16-12-8075	30101010	1,576.15	315.23	1,260.92
21 IVEIL MAE BEHIGA		PS-16-12-8075	30101010	2,101.53	420.31	1,681.22
22 RENITO PACIENTE		PS-16-12-8075	30101010	11,727.17	3,518.15	8,209.02
23 JORI LOIZ		PS-16-12-8075	30101010	11,015.83	3,304.75	7,711.08
24 JUANITO GALANG		PS-16-12-8075	30101010	7,654.19	2,296.26	5,357.93
25 GENER QUITLONG		PS-16-12-8075	30101010	5,506.34	1,376.59	4,129.75
26 ROBERT BADRINA		PS-16-12-8075	30101010	6,696.90	1,674.23	5,022.67
27 SALVADOR ELEUTERIO JAVIER		PS-16-12-8075	30101010	2,174.52	543.63	1,630.89
28 MARICHU CHARITO ZARATE		PS-16-12-8075	30101010	3,963.45	1,189.04	2,774.41
29 MENELO LABASTIDA		PS-16-12-8075	30101010	3,092.16	927.65	2,164.51
30 EDITHA ALBANO		PS-16-12-8075	30101010	2,066.48	413.30	1,653.18
TOTAL:				P 100,374.05	26,033.53	74,340.52

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.

I hereby 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:

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

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND THREE HUNDRED FORTY PESOS &amp; 52/100 ONLY

74,340.52

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-040-2017-D

Date of Issue February 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RENITO PACIENTE		PS-16-12-8075	20101020	11,390.18	3,417.05	7,973.13	
2 JORI LOIZ		PS-16-12-8075	20101020	4,758.00	1,427.40	3,330.60	
3 MANUEL MENDOZA		PS-16-12-8075	20101020	1,924.34	577.30	1,347.04	
4 GENER QUITLONG		PS-16-12-8075	20101020	8,854.79	2,213.70	6,641.09	
5 ROBERT BADRINA		PS-16-12-8075	20101020	12,128.84	3,032.21	9,096.63	
6 SHELLY JO IGNACIO		PS-16-12-8075	20101020	7,813.06	1,953.27	5,859.79	
7 GLADYS SALUDES		PS-16-12-8075	20101020	820.93	164.19	656.74	
8 CLARITA CAYAGA		PS-16-12-8075	20101020	3,108.45	777.12	2,331.33	
9 GUILLERMO VINALAY JR		PS-16-12-8075	20101020	1,388.28	347.07	1,041.21	
10 LOLITA VINALAY		PS-16-12-8075	20101020	2,627.70	788.31	1,839.39	
11 RENIEL MAGO		PS-16-12-8075	20101020	12,054.42	3,013.61	9,040.81	
12 MICHAEL FRANCISCO		PS-16-12-8075	20101020	11,235.91	2,808.98	8,426.93	
13 JUAN ELMER CARINGAL		PS-16-12-8075	20101020	12,261.90	3,678.57	8,583.33	
14 EVA DE PAZ		PS-16-12-8075	20101020	2,755.37	688.84	2,066.53	
15 DANILO FLORES		PS-16-12-8075	20101020	3,065.47	766.36	2,299.11	
16 SONIA SERRANO		PS-16-12-8075	20101020	4,904.75	1,471.42	3,433.33	
17 JOELITO RAMOS		PS-16-12-8075	20101020	3,805.80	951.45	2,854.35	
18 ARMANDO AVENILLA JR		PS-16-12-8075	20101020	6,218.89	1,554.72	4,664.17	
19 EDRALEY RAYNERA		PS-16-12-8075	20101020	4,613.42	1,153.36	3,460.06	
20 ERNESTO CUENTO		PS-16-12-8075	20101020	4,662.11	932.42	3,729.69	
21 ARTHUR QUERIJERO		PS-16-12-8075	20101020	5,073.08	1,268.27	3,804.81	
22 ELVIE POLVOROSA		PS-16-12-8075	20101020	1,712.48	428.12	1,284.36	
23 CALIL HADJILATIP		PS-16-12-8075	20101020	1,902.71	475.68	1,427.03	
24 EFREN MACATANGAY		PS-16-12-8075	20101020	1,567.83	470.35	1,097.48	
25 MICHAEL MANGUBAT		PS-16-12-8075	20101020	2,604.35	651.09	1,953.26	
26 MELVIN TENA		PS-16-12-8075	20101020	1,302.18	325.55	976.63	
27 ALEXANDER NAMOCO		PS-16-12-8075	20101020	7,031.75	1,757.94	5,273.81	
28 EFREN LARDIZABAL		PS-16-12-8075	20101020	2,633.93	658.48	1,975.45	
29 LOUELLA BRITO		PS-16-12-8075	20101020	1,182.56	295.64	886.92	
30 EMILY DAYAWON		PS-16-12-8075	20101020	948.41	237.10	711.31	
31 CHINCHE TIGUE		PS-16-12-8075	20101020	1,407.30	140.73	1,266.57	
32 JEROME GALICIA		PS-16-12-8075	20101020	820.93	164.19	656.74	
TOTAL:				P 148,580.12	P 38,590.49	P 109,989.63	

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.

I hereby 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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND NINE HUNDRED EIGHTY NINE PESOS &amp; 63/100

ONLY

P 109,989.63

(In words)

Agency Authorized Signatories

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

LDDAP-ADA NO. 101-02-040-2017





## 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	
	LBP						
1 VICENTE MANALO III		PS-16-12-8075	20101020	4,368.32	1,310.50	3,057.82	
2 SAMANTHA CHRISTINE MONFERO		PS-16-12-8075	20101020	2,172.14	651.64	1,520.50	
3 HELEN NOTARIO		PS-16-12-8075	20101020	1,532.83	459.85	1,072.98	
4 ROLYMER CANILLO		PS-16-12-8075	20101020	1,532.83	459.85	1,072.98	
5 VIVIAN GRACE ALISANGCO		PS-16-12-8075	20101020	1,110.03	277.51	832.52	
6 JOHN BRYAN PECONCILLO		PS-16-12-8075	20101020	820.93	164.19	656.74	
7 AQUARIUS MONROY		PS-16-12-8075	20101020	820.93	164.19	656.74	
8 RAYMOND ORDINARIO		PS-16-12-8075	20101020	1,302.18	325.55	976.63	
9 CZARINA JANE ROSALES		PS-16-12-8075	20101020	1,159.20	231.84	927.36	
10 DARWIN ALEJOS JR		PS-16-12-8075	20101020	1,641.85	328.37	1,313.48	
11 HANNAGRACE CRISTI		PS-16-12-8075	20101020	2,830.70	849.21	1,981.49	
12 SUSAN SUSIE HINGPIT		PS-16-12-8075	20101020	3,620.23	1,086.07	2,534.16	
13 CALIL HADJILATIP		PS-16-12-8075	20101020	4,756.76	1,189.19	3,567.57	
14 EFREN MACATANGAY		PS-16-12-8075	20101020	1,567.83	470.35	1,097.48	
15 MICHAEL MANGUBAT		PS-16-12-8075	20101020	2,604.35	651.09	1,953.26	
16 MELVIN TENA		PS-16-12-8075	20101020	5,208.70	1,302.18	3,906.52	
17 ALEXANDER NAMOCO		PS-16-12-8075	20101020	11,868.40	2,967.11	8,901.29	
18 SHAIRA ANN NONOT		PS-16-12-8075	20101020	930.13	232.53	697.60	
19 EFREN LARDIZABAL		PS-16-12-8075	20101020	1,316.96	329.24	987.72	
20 CARLITO HERVERA		PS-16-12-8075	20101020	1,938.48	387.70	1,550.78	
21 ERIC LANUZO		PS-16-12-8075	20101020	6,259.53	1,564.88	4,694.65	
22 MARIETA HOLGADO		PS-16-12-8075	20101020	2,267.48	566.87	1,700.61	
23 RAYMOND REYES		PS-16-12-8075	20101020	820.93	164.19	656.74	
24 CARMELA BERGANIO		PS-16-12-8075	20101020	695.52	139.10	556.42	
25 ESPERANZA CAYANAN		PS-16-12-8075	20101020	11,056.72	3,538.15	7,518.57	
26 ROBERTO SAWI		PS-16-12-8075	20101020	11,861.96	3,558.59	8,303.37	
27 ALMA DHYANA FERRARIS		PS-16-12-8075	20101020	1,861.74	558.52	1,303.22	
28 MA LOURDES ALDINA MIRANDA		PS-16-12-8075	20101020	2,120.69	530.17	1,590.52	
29 YOLANDA SANTOS		PS-16-12-8075	20101020	2,776.56	694.14	2,082.42	
30 FAUSTINO LAMSEN		PS-16-12-8075	20101020	4,268.10	853.62	3,414.48	
TOTAL:				P 97,093.01	26,006.39	71,086.62	

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:

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND EIGHTY SIX PESOS &amp; 62/100 ONLY

P 71,086.62

(In words)

Agency Authorized Signatories

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.

Date of Issue

101-02-040-2017-A

February 20, 2017



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

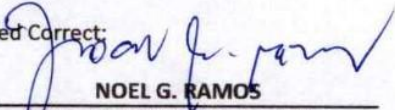
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O.FEB.1-15,2017)	MOOE-17-02-0706	5021199000	658,900.20	54,943.95	603,956.25	
2 PAGASA PAYROLL	VARIOUS CREDITORS (GRADUITY PAY J.O. 2017)	MOOE-17-02-0707	30101010	235,000.00		235,000.00	
TOTAL:				P 893,900.20	54,943.95	838,956.25	

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

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

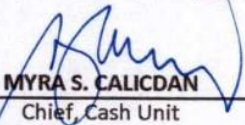
Certified Correct:  
  
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

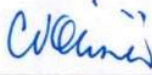
Approved:  


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED FIFTY SIX PESOS & 25/100 ONLY P 838,956.25  
( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
Chief, Cash Unit



(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. 101-02-040-2017  
Date of Issue February 20, 2017





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

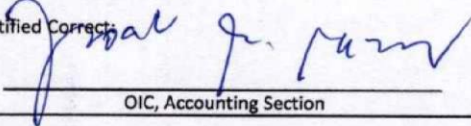
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

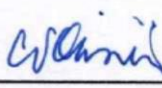
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 PHILASER MARKETING CORPORATION		MOOE 17-01-300	1040499000	9,320.00	499.28	8,820.72	
2 NEW SILAHIS EDUCATIONAL SUPPLY & GEN. MERCHANDISE		MOOE 16-12-7663	2010101000	44,863.00	2,403.37	42,459.63	
3 MARKUS ADAM AUTO SUPPLY BY: MARK ANGELO P. DALUPANG		MOOE 16-12-7664	2010101000	34,000.00	1,821.43	32,178.57	
4 DIPOLOG CITY WATER DISTRICT		MOOE 17-01-364	3010101000	237.75	4.76	232.99	
5 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 17-01-093	3010101000	2,475.50	103.37	2,372.13	
6 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 17-04-0371	3010101000	4,098.21	243.80	3,854.41	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-605	5020101000	7,375.00		7,375.00	
8 U-BIX CORPORATION		MOOE 17-02-457	3010101000	7,829.57	699.06	7,130.51	
9 A4V TECHNICAL & INDUSTRIAL CORP.		CO 16-12-7494	1060502000	455,787.00	28,687.50	427,099.50	
10 JAYSON MARKETING BY: SALVACION NIEVA BALLESTEROS		CO 16-12-7708	1060502000	180,839.24	9,687.82	171,151.42	
TOTAL:				P 746,825.27	P 44,150.39	P 702,674.88	

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

Certified Correct:   
OIC, Accounting Section

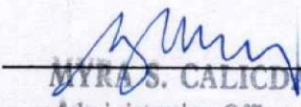
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED TWO THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 88/100 P 702,674.88

  
MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

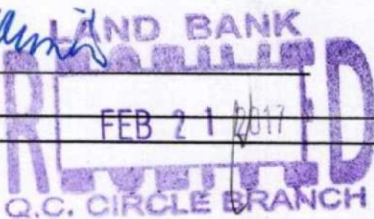
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-42-2017  
Date of Issue February 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)

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 JULIE NIMES		PS-16-12-8075	30101010	3,153.24	945.97	2,207.27	
2 MARY MAY VICTORIA CALIMOSO		PS-16-12-8075	30101010	2,219.51	554.89	1,664.63	
3 JOHN LESTER SIA		PS-16-12-8075	30101010	562.92	112.58	450.34	
4 JEROME WILSON GATUZ		PS-16-12-8075	30101010	1,159.20	231.84	927.36	
5 CHRISTOPHER PEREZ		PS-16-12-8075	30101010	8,429.95	2,528.99	5,900.96	
6 SAMUEL DURAN		PS-16-12-8075	30101010	5,245.91	1,311.48	3,934.43	
7 MARIA ANA GLAIZA ESCULLAR		PS-16-12-8075	30101010	5,673.77	1,418.44	4,255.33	
8 BENISON JAY ESTAREJA		PS-16-12-8075	30101010	3,553.08	888.27	2,664.81	
9 ROBB GILE		PS-16-12-8075	30101010	7,161.96	1,790.49	5,371.47	
10 SHEILLA MAE REYES		PS-16-12-8075	30101010	6,510.88	1,627.72	4,883.16	
11 RICARDO GALUPE		PS-16-12-8075	30101010	1,865.66	466.41	1,399.25	
12 CHRISTINE JOY ADAY		PS-16-12-8075	30101010	3,450.59	690.12	2,760.47	
13 ALEXANDER ESPONILLA		PS-16-12-8075	30101010	2,282.88	456.58	1,826.30	
14 CONCEPCION TAVERA		PS-16-12-8075	30101010	1,951.46	390.29	1,561.17	
15 CESAR ASPERA		PS-16-12-8075	30101010	2,705.47	676.37	2,029.10	
16 LOLITO RECUDO		PS-16-12-8075	30101010	1,793.79	269.07	1,524.72	
17 SERLITA TORCOLAS		PS-16-12-8075	30101010	5,205.58	780.84	4,424.74	
18 ROSENDO PASCUA JR		PS-16-12-8075	30101010	4,405.07	1,101.27	3,303.80	
19 MARY MAY VICTORIA CALIMOSO		PS-16-12-8075	30101010	2,500.18	625.05	1,875.13	
20 JOHN LESTER SIA		PS-16-12-8075	30101010	1,801.34	360.27	1,441.07	
21 KENNETH BOBILA		PS-16-12-8075	30101010	1,426.06	285.21	1,140.85	
22 JOSEPHINE ALBANO		PS-16-12-8075	20101020	7,343.89	1,835.97	5,507.92	
23 DAN RAGODON		PS-16-12-8075	20101020	5,543.92	1,385.98	4,157.94	
24 ALLEN BUENDIA		PS-16-12-8075	20101020	5,265.01	1,316.25	3,948.76	
25 DARWIN PILA		PS-16-12-8075	20101020	2,786.30	557.24	2,229.06	
26 ALDRIN KAINDOY		MOOE-17-01-0140	30101010	7,115.50		7,115.50	
27 BIENVENIDO MULETA		MOOE-17-01-0131	30101010	1,500.00		1,500.00	
28 MARIANITO MACASA		MOOE-17-01-0141	30101010	1,035.00		1,035.00	
29 ALFREDO CONSULTA		MOOE-17-01-0132	30101010	4,325.50		4,325.50	
30 ALFREDO CONSULTA		MOOE-17-02-0573	30101010	343.00		343.00	
TOTAL:				P 108,316.62	P 22,607.58	P 85,709.04	

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.

I hereby 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:  
  
LAND BANK  
REALLED  
FEB 21 2017  
Q.C. CIRCLE BRANCH  
P 85,709.04

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE THOUSAND SEVEN HUNDRED NINE PESOS & 04/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-02-041-2017  
Date of Issue February 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			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DARWIN PILA		MOOE-17-02-0571	30101010	3,999.00		3,999.00	✓
2 DARWIN PILA		MOOE-17-02-0570	30101010	610.00		610.00	✓
3 MANUEL ESGUERRA JR		MOOE-17-02-0558	30101010	403.87		403.87	✓
4 NILO GIANAN JR		MOOE-17-02-0561	30101010	999.00		999.00	✓
5 DIONISIO SARMIENTO JR		MOOE-17-02-0554	30101010	25,500.00		25,500.00	✓
6 LEOMAR BLANCA		MOOE-17-02-0580	30101010	127.50		127.50	✓
7 LEOMAR BLANCA		MOOE-17-02-0581	30101010	999.00		999.00	✓
8 MEYMA CASILAGAN		MOOE-17-02-0581	30101010	3,863.00		3,863.00	✓
9 EDUARDO PANOLINO		MOOE-17-02-0578	30101010	2,221.00		2,221.00	✓
10 RAMON AGUSTIN		MOOE-17-01-0128	30101010	868.00		868.00	✓
11 BERNADETH LUCILLO		MOOE-17-01-0144	30101010	1,138.00		1,138.00	✓
12 JOSELITO MEREDOR		MOOE-17-01-0144	30101010	1,502.00		1,502.00	✓
13 ALEJANDRO JESUITAS		MOOE-17-01-0144	30101010	1,170.00		1,170.00	✓
14 NILO GIANAN JR		MOOE-17-01-0144	30101010	1,776.00		1,776.00	✓
15 RICO PELOVELLO		MOOE-17-01-0144	30101010	1,430.00		1,430.00	✓
16 PAZ RUSIANA		MOOE-17-01-0144	30101010	1,040.00		1,040.00	✓
17 RAYMUND GERARD ORDINARIO		MOOE-17-01-0029	30101010	245.00		245.00	✓
18 MARIBEL ENRIQUEZ		MOOE-17-01-0100	30101010	1,170.00		1,170.00	✓
19 GREGORIO DE VERA II		MOOE-17-01-0035	30101010	4,919.29		4,919.29	✓
20 ROQUE ADORA		MOOE-17-01-0143	30101010	1,041.42		1,041.42	✓
21 ELEONOR DUQUE		MOOE-17-01-0125	30101010	612.50		612.50	✓
22 DARWIN PILA		MOOE-17-01-0133	30101010	1,500.00		1,500.00	✓
23 MARIBEL ENRIQUEZ		MOOE-17-01-0134	30101010	3,066.31		3,066.31	✓
24 LILIAN GUILLERMO		MOOE-17-01-0116	30101010	99.00		99.00	✓
25 DARWIN PILA		MOOE-17-01-0114	30101010	1,081.00		1,081.00	✓
26 NILO GIANAN JR		MOOE-17-01-0120	30101010	999.01		999.01	✓
27 MA CECILIA MONTEVERDE		MOOE-17-01-0188	30101010	8,240.00		8,240.00	✓
28 RUMARK LEOPOLDO BOMPAT		MOOE-17-01-0166	30101010	1,971.50		1,971.50	✓
29 MARIBEL ENRIQUEZ		MOOE-17-01-0170	30101010	2,175.00		2,175.00	✓
30 REMIA PAULO		MOOE-17-01-0168	30101010	2,040.00		2,040.00	✓
TOTAL:				P 76,806.40	-	76,806.40	

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

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED SIX PESOS & 40/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

ERASURES SHALL INVALIDATE THIS DOCUMENT

P 76,806.40

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. 101-02-041-2017-A

Date of Issue February 21, 2017





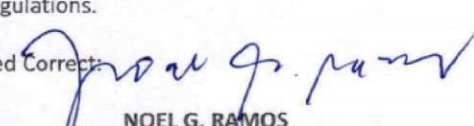
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 REMIA PAULO		MOOE-17-01-0167	30101010	1,395.00		1,395.00
2 JOSIE MENDOZA		MOOE-17-01-0202	30101010	4,226.00		4,226.00
3 RONALD REY MORANO		MOOE-17-01-0611	30101010	5,238.12		5,238.12
4 FLAVIANA HILARIO		MOOE-17-02-0598	1990104002	32,975.07		32,975.07
5 ESPERANZA CAYANAN		MOOE-17-02-0598	1990104002	32,975.07		32,975.07
6 FLAVIANA HILARIO		MOOE-17-02-0547	5020102000	870.00		870.00
7 ANIANITA FORTICH		MOOE-17-01-0205	30101010	2,501.50		2,501.50
8 FRANCES SEMORLAN		MOOE-17-01-0204	30101010	10,320.00		10,320.00
9 MARCONI PAISO JR		MOOE-17-01-0207	30101010	1,640.00		1,640.00
10 MARIO GUYA		MOOE-17-01-0207	30101010	1,640.00		1,640.00
11 VICTOR FLORES JR		MOOE-17-01-0368	30101010	910.00		910.00
12 IVEIL MAE BEHIGA		MOOE-17-01-0368	30101010	1,640.00		1,640.00
13 RAUL MONTILLA		MOOE-17-01-0431	30101010	990.00		990.00
14 ALBERTO LUMAAD		MOOE-17-01-0431	30101010	1,220.00		1,220.00
15 EDUARDO PANOLINO		MOOE-17-01-0238	30101010	1,810.00		1,810.00
16 EDUARDO PANOLINO		MOOE-17-01-0240	30101010	2,466.00		2,466.00
17 SHIRLEY DAVID		MOOE-17-01-0345	30101010	1,800.00		1,800.00
18 SHEILA JOY GO-OC		MOOE-17-01-0345	30101010	1,455.00		1,455.00
19 VIVIAN GAY AGGASID		MOOE-17-01-0345	30101010	1,600.00		1,600.00
20 NINO RELOX		MOOE-17-01-0350	30101010	1,240.00		1,240.00
21 LARRY GER ARAGON		MOOE-17-01-0350	30101010	1,435.00		1,435.00
22 RAMJUN SAJULGA		MOOE-17-01-0350	30101010	1,435.00		1,435.00
23 LEONCIO LOPEZ		MOOE-17-01-0365	30101010	2,535.00		2,535.00
24 MARVIN PALAFOX		MOOE-17-01-0366	30101010	1,800.00	180.00	1,620.00
25 JOHN MANALO		MOOE-17-01-0392	30101010	3,000.00		3,000.00
26 ANALIZA CLAUREN		MOOE-17-01-0392	30101010	3,000.00		3,000.00
27 CHRISTIAN MARK ISON		MOOE-17-01-0392	30101010	1,435.00		1,435.00
28 DIONISIO SARMIENTO JR		MOOE-17-01-0394	30101010	989.00		989.00
29 NESTOR NIMES		MOOE-17-01-0388	30101010	1,845.00		1,845.00
30 ALAN RAY RIBO		MOOE-17-01-0429	30101010	2,330.00		2,330.00
TOTAL:				P 128,715.76	F 180.00	128,535.76

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

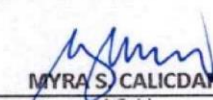
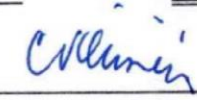
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND FIVE HUNDRED THIRTY FIVE PESOS & 76/100 ONLY 128,535.76  
(In words)  
 MYRA S. CALICDAN  
AO-V  
Agency Authorized Signatories 

FOR MDS-GSB USE ONLY:

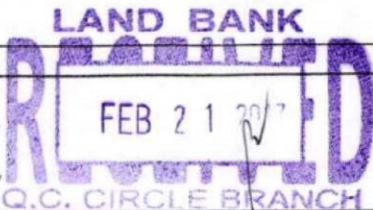
Instructions:

- 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. 101-02-041-2017-B  
Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 HONEY PEREZ		MOOE-16-02-0430	30101010	4,187.55		4,187.55
2 RAUL MONTILLA		MOOE-16-02-0436	30101010	1,551.30		1,551.30
3 ROLANDO BINALAYO		MOOE-16-02-0443	30101010	2,340.00		2,340.00
4 ANTONIO AZARIAS		MOOE-16-02-0460	30101010	807.48		807.48
5 RICO PELOVELLO		MOOE-16-02-0489	30101010	4,592.02		4,592.02
6 JOHN MARK DOLEND		MOOE-16-02-0466	30101010	2,700.00		2,700.00
7 CLARITA CAYAGA		MOOE-16-02-0497	30101010	660.00		660.00
8 GREGORIO DE VERA II		MOOE-16-02-0522	30101010	1,000.00		1,000.00
9 ALAN RAY RIBO		MOOE-16-02-0521	30101010	1,004.00		1,004.00
10 ALAN RAY RIBO		MOOE-16-02-0520	30101010	2,003.00		2,003.00
11 MARY MAY VICTORIA CALIMOSO		MOOE-16-02-0531	30101010	1,600.00		1,600.00
12 GREGORIO DE VERA II		MOOE-16-02-0523	30101010	915.59		915.59
13 PEDRO LERIO		PS-16-12-8075	20101020	1,219.39	243.88	975.51
14 AMELIA RIVERA		PS-16-12-8075	20101020	1,055.48	211.10	844.38
15 MARIANITO MACASA		PS-16-12-8075	20101020	2,174.04	543.51	1,630.53
16 EDGAR GUTIERREZ		PS-16-12-8075	20101020	651.09	162.77	488.32
17 PAPIAS CESAR SR		PS-16-12-8075	20101020	1,811.70	452.93	1,358.77
18 VENANCIO LABUTAP		PS-16-12-8075	20101020	1,805.40	361.08	1,444.32
19 DOMINGO CABAGUING JR		PS-16-12-8075	20101020	351.75	70.35	281.40
20 EVELYN LABUTAP		PS-16-12-8075	20101020	1,688.40	337.68	1,350.72
21 MICHAEL VIOLA		PS-16-12-8075	20101020	1,970.01	394.00	1,576.01
22 MARIANITO MACASA		PS-16-12-8075	20101020	5,072.76	1,268.19	3,804.57
23 CHRISTINE JOY ADAY		PS-16-12-8075	20101020	1,110.03	222.01	888.02
24 EDUARDO DELA CRUZ		PS-16-12-8075	20101020	5,234.13	1,308.53	3,925.60
25 REYNALDO TUAZON		PS-16-12-8075	20101020	3,243.54	648.71	2,594.83
26 ANECIA UGOT		PS-16-12-8075	20101020	4,850.45	970.09	3,880.36
27 JOAN MAGHACOT		PS-16-12-8075	20101020	3,612.07	722.41	2,889.66
28 FLAVIANA HILARIO		MOOE-17-02-0528	5020101000	1,673.00		1,673.00
29 GREGORIO DE VERA II		MOOE-17-02-0524	5020502002	4,275.76		4,275.76
30 GREGORIO DE VERA II		MOOE-17-02-0525	5020402000	3,465.30		3,465.30
31 VICENTE MALANO		MOOE-17-02-0540	5020101000	1,310.00		1,310.00
TOTAL:				P 69,935.24	7,917.24	62,018.00

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:

## 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:

SIXTY TWO THOUSAND EIGHTEEN PESOS ONLY

62,018.00

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(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.

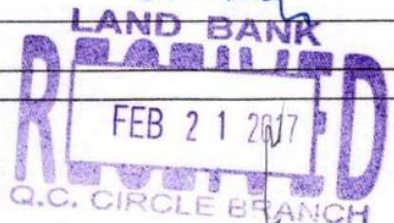
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-041-2017-C

Date of Issue February 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ANECITO JUMALON		PS-16-12-8075	30101010	21,840.90	4,368.18	17,472.72
2 GILBERT AQUINO		PS-16-12-8075	30101010	2,754.84	688.71	2,066.13
3 GLICERIA BARTOLOME		PS-16-12-8075	30101010	2,176.78	544.19	1,632.59
4 ROMEO CAJULIS		PS-16-12-8075	30101010	3,472.48	868.12	2,604.36
5 BENJAMIN DE PAZ		PS-16-12-8075	30101010	1,217.86	243.57	974.29
6 ELVIRA ENRIQUEZ		PS-16-12-8075	30101010	2,622.14	655.54	1,966.60
7 ALBINO ORIS		PS-16-12-8075	30101010	4,108.56	1,027.14	3,081.42
8 MAY SARMIENTO		PS-16-12-8075	30101010	1,560.82	390.21	1,170.61
9 JOHN CARLO SUGUI		PS-16-12-8075	30101010	1,112.83	222.57	890.26
10 EDITHA TAGUBA		PS-16-12-8075	30101010	1,309.95	327.49	982.46
11 TEDDY PADDAYUMAN		PS-16-12-8075	30101010	1,338.24	267.65	1,070.59
12 KARCHER VALORIA		PS-16-12-8075	30101010	2,601.36	650.34	1,951.02
13 CHRISTIAN ANTHONY MAGORA		PS-16-12-8075	30101010	2,251.64	450.33	1,801.31
14 JOSE MIRANDA		PS-16-12-8075	30101010	1,820.95	364.19	1,456.76
15 PROSERFINA LAPASARAN		PS-16-12-8075	30101010	2,432.77	608.19	1,824.58
16 JUANCHO HOMOL		PS-16-12-8075	30101010	1,994.38	398.88	1,595.50
17 LESTER LUIS RAMIREZ II		PS-16-12-8075	30101010	1,351.01	270.20	1,080.81
18 ROMEO AGUIRRE		PS-16-12-8075	30101010	2,946.64	736.66	2,209.98
19 ALEJANDRO ALCAZAR		PS-16-12-8075	30101010	3,865.09	966.27	2,898.82
20 CLOD ALVIOLA		PS-16-12-8075	30101010	3,092.07	773.02	2,319.05
21 BOLIVAR ARTIAGA		PS-16-12-8075	30101010	1,803.71	450.93	1,352.78
22 ALICIA CANASA		PS-16-12-8075	30101010	2,242.25	672.68	1,569.57
23 MIGUELA COMAHIG		PS-16-12-8075	30101010	1,461.27	365.32	1,095.95
24 HOMER ECLARINO		PS-16-12-8075	30101010	3,333.57	833.39	2,500.18
25 ALEXANDER PADIN		PS-16-12-8075	30101010	1,889.35	377.87	1,511.48
26 VHAN THERESE SINGSON		PS-16-12-8075	30101010	2,381.09	595.27	1,785.82
27 QUILIANO TORREGOSA		PS-16-12-8075	30101010	2,898.18	579.64	2,318.54
28 LUCIANO VILLAMOR		PS-16-12-8075	30101010	2,185.18	546.30	1,638.88
29 JUAN GALANO		PS-16-12-8075	30101010	4,257.39	851.48	3,405.91
30 MARVIN IGNACIO ALGABRE		PS-16-12-8075	30101010	1,377.79	275.56	1,102.23
TOTAL:				P 89,701.09	20,369.89	69,331.20

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.

I hereby 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:

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:

SIXTY NINE THOUSAND THREE HUNDRED THIRTY ONE PESOS &amp; 20/100 ONLY

69,331.20

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(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. 101-02-041-2017-D

Date of Issue February 21, 2017

LAND BANK  
 RECEIVED  
 FEB 21 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 S & J CALEON MARKETING, INC.		MOOE 16-12-7475	2010101000	17,100.00	1,026.00	16,074.00	
2 TOYOTA COMMONWEALTH, INC.		MOOE 16-10-6337	3010101000	18,933.74	1,022.01	17,911.73	
3 EXCELPRESS INCORPORATED		MOOE 16-12-7567	2010101000	107,850.00	5,777.68	102,072.32	
TOTAL:				P 143,883.74	P 7,825.69	P 136,058.05	

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.

I hereby 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:  
  
C. Alamin

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX THOUSAND FIFTY EIGHT PESOS & 05/100 P 136,058.05

MYRA S. CALICDAN  
Administrative Officer V

C. Alamin

(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. 101-02-44-2017  
Date of Issue February 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 JAYSON I. ARAGO - JE FURNITURE & REPAIR SHOP		MOOE 16-09-5446	5020399000	59,600.00	3,192.85	56,407.15	
2 K SERVICIO TRADE, INC.		MOOE 17-01-0028	1040499000	44,490.00	2,383.39	42,106.61	
3 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 17-01-259	3010101000	438,143.74		438,143.74	
TOTAL:				P 542,233.74	P 5,576.24	P 536,657.50	

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

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

Certified Correct: **JOSE DANIEL C. SUAREZ**  
OIC, FPMD  
OIC, Accounting Section

Approved: *[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THIRTY SIX THOUSAND SIX HUNDRED FIFTY SEVEN PESOS & 50/100 P 536,657.50

*[Signature]*  
MIRA S. CALICDAN  
Administrative Officer V

*[Signature]*

(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. 101-02-44A-2017  
Date of Issue February 22, 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	
	LBP						
1 EDGAR GUTIERREZ		PS-16-12-8075	30101010	2,857.34	714.33	2,143.01	
2 PAPIAS CESAR SR		PS-16-12-8075	30101010	3,091.97	772.99	2,318.98	
3 VENANCIO LABUTAP		PS-16-12-8075	30101010	2,567.68	513.54	2,054.14	
4 DOMINGO CABAGUING JR		PS-16-12-8075	30101010	2,702.01	540.40	2,161.61	
5 RAUL AYTIN		PS-16-12-8075	30101010	2,709.40	677.35	2,032.05	
6 PECSON ABDURAUP		PS-16-12-8075	30101010	2,622.14	655.54	1,966.60	
7 ALAN GELANI		PS-16-12-8075	30101010	1,951.42	390.28	1,561.14	
8 RODEL INCLAN		PS-16-12-8075	30101010	1,275.93	255.19	1,020.74	
9 MARIA ANA GLAIZA ESCULLAR		PS-16-12-8075	30101010	3,214.51	803.63	2,410.88	
10 LORIEDIN DELA CRUZ		PS-16-12-8075	30101010	1,651.23	330.25	1,320.98	
11 MARINO MENDOZA		PS-16-12-8075	30101010	5,991.16	1,497.79	4,493.37	
12 SAMUEL DURAN		PS-16-12-8075	30101010	3,333.57	833.39	2,500.18	
13 MARILAG CAJUBAN		PS-16-12-8075	30101010	1,731.84	346.37	1,385.47	
14 AMELIA DELA PACION		PS-16-12-8075	30101010	2,162.40	540.60	1,621.80	
15 ELSON DIANELA		PS-16-12-8075	30101010	3,621.12	543.17	3,077.95	
16 SANTO HERNANDEZ		PS-16-12-8075	30101010	4,072.29	1,018.07	3,054.22	
17 ALBERTO LATAYAN		PS-16-12-8075	30101010	1,501.12	300.22	1,200.90	
18 RAFAEL MANAS		PS-16-12-8075	30101010	3,463.68	692.74	2,770.94	
19 DARWIN ALEJOS JR		PS-16-12-8075	30101010	1,501.12	300.22	1,200.90	
20 AQUARIUS MONROY		PS-16-12-8075	30101010	1,351.00	270.20	1,080.80	
21 LORETO LAVADIA		PS-16-12-8075	30101010	2,500.18	625.04	1,875.14	
22 ROMEO GANAL JR		PS-16-12-8075	30101010	975.73	195.15	780.58	
23 RENATO PAMIL		PS-16-12-8075	30101010	6,596.72	1,649.18	4,947.54	
24 JEROME ABUAN		PS-16-12-8075	30101010	4,578.42	1,144.60	3,433.82	
25 PEPITO PUAZO JR		PS-16-12-8075	30101010	5,671.42	1,417.86	4,253.56	
26 LENY HORTILLAS		MOOE-17-02-0635	5020101000	2,209.00		2,209.00	
27 GERINO PRENDA JR		MOOE-17-02-0708	1990104001	9,217.00		9,217.00	
28 ERIC BENO VALENZUELA		MOOE-17-02-0708	1990104001	9,217.00		9,217.00	
29 RODULFO REVILLA		MOOE-17-02-0708	1990104001	10,217.00		10,217.00	
TOTAL:				P 104,555.40	P 17,028.10	P 87,527.30	

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

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

Certified Correct:

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTY SEVEN PESOS & 30/100  
ONLY  
( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

P 87,527.30

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. 101-02-043-2017  
Date of Issue February 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

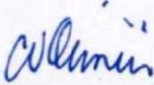
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 MERALCO		MOOE 17-01-416	3010101000	14,567.09	778.43	13,788.66	
TOTAL:				P 14,567.09	P 778.43	P 13,788.66	

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

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

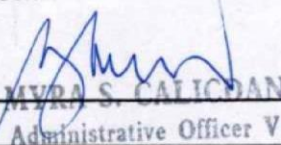
Certified Correct: JOSE DANIEL C. SUAREZ  
OIC, FPMD  
OIC, Accounting Section

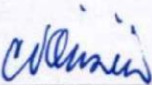
Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 66/100 P 13,788.66

  
MYRA S. CALICHAN  
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-02-44B-2017  
Date of Issue February 22, 2017





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

LAND BANK

FEB 23 2017

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)

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	
	LBP						
1 ARNEL GONZALES		PS-16-12-8075	30101010	4,524.13	1,131.03	3,393.10	
2 DANILO ABON JR		PS-16-12-8075	30101010	1,801.34	360.27	1,441.07	
3 HENRI HERMENEGILDO		PS-16-12-8075	30101010	2,857.34	714.34	2,143.00	
4 MANOLITO MIGUEL		PS-16-12-8075	30101010	5,325.47	1,597.64	3,727.83	
5 ANTONIO TORCOLAS JR		PS-16-12-8075	30101010	2,861.50	572.30	2,289.20	
6 RODELIO CRUZ		PS-16-12-8075	30101010	2,514.65	502.93	2,011.72	
7 SAMUEL TABAO JR		PS-16-12-8075	30101010	2,326.74	465.35	1,861.39	
8 RICARDO VALENCIA		PS-16-12-8075	30101010	3,338.16	667.63	2,670.53	
9 ROMMEL BARRIBAL		PS-16-12-8075	30101010	3,152.35	630.47	2,521.88	
10 EUGENIO GUTIERREZ		PS-16-12-8075	30101010	2,245.63	449.13	1,796.50	
11 FILOMENO GARCIA		PS-16-12-8075	30101010	1,951.46	390.29	1,561.17	
12 ALICIA MALLO		PS-16-12-8075	30101010	1,625.85	325.17	1,300.68	
13 ARIEL GALLEGO		PS-17-02-0506	5010205002	3,281.81		3,281.81	
14 CESAR ALFANTE		MOOE-17-02-0704	5021199000	2,850.00		2,850.00	
15 ROGER BACTAD		MOOE-17-02-0704	5021199000	2,850.00		2,850.00	
16 ERNESTO DE JESUS		MOOE-17-02-0704	5021199000	2,850.00		2,850.00	
17 NORA CONCHITA MANLANTAO		MOOE-17-02-0704	5021199000	2,850.00		2,850.00	
18 GREGORIO DE VERA II		MOOE-16-12-4628	19901030	197,626.47		197,626.47	
19 ROSALINA DE GUZMAN		MOOE-17-02-0634	5020399000	360.00		360.00	
20 MARIANITO MACASA		MOOE-17-02-0623	5021306001	4,871.66		4,871.66	
21 ALJON TAMONDONG		MOOE-17-01-0031	30101010	2,730.00		2,730.00	
22 CHARLYN JAMERO		MOOE-17-02-0574	5020503000	2,557.63		2,557.63	
23 LORENZO PUERTO		MOOE-17-02-0583	5020503000	1,000.00		1,000.00	
24 SONNY PAJARILLA		MOOE-17-02-0568	5020503000	1,299.00		1,299.00	
25 SONNY PAJARILLA		MOOE-17-02-0569	5020502002	1,377.49		1,377.49	
26 MANUEL ESGUERRA JR		MOOE-17-02-0560	5020402000	418.91		418.91	
27 SHEILA SCHNEIDER		MOOE-17-02-0556	5029903000	6,299.13		6,299.13	
28 ROSALIE PAGULAYAN		MOOE-17-02-0557	5020101000	1,613.00		1,613.00	
29 FERDINAND VALDEAVILLA		MOOE-17-02-0701	5020309000	3,680.80		3,680.80	
30 RIZZA BARTOLATA		MOOE-17-02-0679	5020402000	3,349.53		3,349.53	
TOTAL:				P 276,390.05	P 7,806.55	P 268,583.50	

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

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

Certified Correct:

NOEL C. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED EIGHTY THREE PESOS &amp;

50/100 ONLY

P 268,583.50

(In words)

Agency Authorized Signatories

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. 101-02-045-2017

Date of Issue February 23, 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JULIE NIMES		PS-16-12-8075	20101020	547.44	164.23	383.21	
2 ROSENDO PASCUA JR		PS-16-12-8075	20101020	558.08	139.52	418.56	
3 MARY MAY VICTORIA CALIMOSO		PS-16-12-8075	20101020	2,009.07	502.27	1,506.80	
4 KENNETH BOBILA		PS-16-12-8075	20101020	1,618.40	323.68	1,294.72	
5 JEROME WILSON GATUZ		PS-16-12-8075	20101020	579.60	115.92	463.68	
6 ROSENDO PASCUA JR		PS-16-12-8075	20101020	4,047.90	1,011.98	3,035.92	
7 MARY MAY VICTORIA CALIMOSO		PS-16-12-8075	20101020	5,238.46	1,309.62	3,928.84	
8 JOHN LESTER SIA		PS-16-12-8075	20101020	1,050.78	210.16	840.62	
9 KENNETH BOBILA		PS-16-12-8075	20101020	1,050.78	210.16	840.62	
10 JUAN GALANO		PS-16-12-8075	30101010	3,516.98	703.40	2,813.58	
11 MARVIN IGNACIO ALGABRE		PS-16-12-8075	30101010	1,483.78	296.76	1,187.02	
12 DOMINADOR CAMPO		PS-16-12-8075	30101010	3,262.16	978.65	2,283.51	
13 ROGER MANUEL		PS-16-12-8075	30101010	3,333.57	833.39	2,500.18	
14 CARMELITA CAMPO		PS-16-12-8075	30101010	2,695.06	673.76	2,021.30	
15 EFREN INGALLA		PS-16-12-8075	30101010	2,008.24	401.65	1,606.59	
16 MAXIMO PERALTA		MOOE-17-02-0492	5029999000	3,450.41		3,450.41	
17 RIZZA BARTOLATA		MOOE-17-02-0680	5020502002	4,151.00		4,151.00	
18 FERDINAND VALDEAVILLA		MOOE-17-02-0678	5020401000	1,046.00		1,046.00	
19 ANGELITO DE ROBLES		MOOE-17-02-0639	5021199000	4,125.00	123.75	4,001.25	
20 MARIANO GUINTO		MOOE-17-02-0562	5021199000	4,762.50	142.88	4,619.62	
21 ERWIN BATOTOC		MOOE-17-02-0596	5021199000	3,975.00	119.25	3,855.75	
22 MELCHOR FULLON		MOOE-17-02-0610	5021199000	5,362.50	160.88	5,201.62	
23 DELJO GALANG		MOOE-17-02-0601	5021199000	1,875.00	56.25	1,818.75	
24 RENATO MENDEZ		MOOE-17-02-0597	5021199000	4,612.50	138.38	4,474.12	
25 ARMANDO ABCEDE		MOOE-17-02-0633	5021199000	4,462.50	133.88	4,328.62	
26 JESSICA TUMAQUE		MOOE-17-02-0499	5021305002	580.00		580.00	
27 RUSY ABASTILLAS		MOOE-17-02-0503	5020399000	600.00		600.00	
28 THELMA CINCO		MOOE-17-02-0502	5020399000	480.00		480.00	
29 JOSELITO SACDALAN		MOOE-17-02-0504	5021306001	150.00		150.00	
30 MA LOURDES ALDINA MIRANDA		MOOE-17-02-0493	5020101000	3,595.50		3,595.50	
TOTAL:				P 76,228.21	8,750.42	67,477.79	

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR HUNDRED SEVENTY SEVEN PESOS &amp; 79/100 ONLY

P 67,477.79

(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

101-02-045-2017-A

February 23, 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 ROSALIE ALBACITE		PS-17-02-0843	5010499099	121,789.34		121,789.34
TOTAL:				121,789.34	-	121,789.34

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:

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:

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 TWENTY ONE THOUSAND SEVEN HUNDRED EIGHTY NINE PESOS  
& 34/100 ONLY  
( In words )  
P 121,789.34

MYRA S. CALICDAN  
AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-046-2017  
Date of Issue February 24, 2017

LAND BANK

RECEIVED

FEB 24 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. FEB. 2017)	MOOE-17-02-0663	5010201001	196,892.33		196,892.33	
TOTAL:				P 196,892.33	-	196,892.33	

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

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

Certified Correct:   
NOEL G. RAMOS  
FOIC, ACCOUNTING SECTION

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

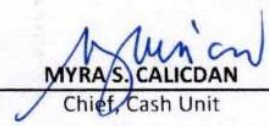
Please debit MDS Sub-Account Number:

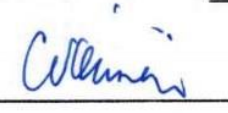
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 33/100 ONLY  
(In words)

Agency Authorized Signatories

  
MYRA S. CALICDAN  
Chief, Cash Unit



(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.

101-02-046-2017

Date of Issue

February 24, 2017





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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
ADS-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 MELITON PIO GUZMAN		PS-16-12-8075	30101010	2,770.92	692.73	2,078.19	
2 EDUARDO DELA CRUZ		PS-16-12-8075	20101020	4,250.40	1,062.60	3,187.80	
3 REYNALDO TUAZON		PS-16-12-8075	20101020	8,085.35	1,617.06	6,468.29	
4 ANECIA UGOT		PS-16-12-8075	20101020	5,896.40	1,179.29	4,717.11	
5 JOAN MAGHACOT		PS-16-12-8075	20101020	3,002.18	600.44	2,401.74	
6 NELSON GOLI		PS-17-02-0648	5010101001	3,485.69	451.52	3,034.17	
7 EVELYN LABUTAP		PS-17-02-0647	30101010	10,620.00		10,620.00	
8 JEROME WILSON GATUZ		PS-17-02-0646	5010101001	1,735.91	448.64	1,287.27	
9 DAISY ORTEGA		MOOE-17-02-0640	5020101000	936.00		936.00	
10 MA LOURDES ALDINA MIRANDA		MOOE-17-02-0641	5020399000	934.00		934.00	
11 MARIO MICLAT		MOOE-17-02-0638	5020101000	236.00		236.00	
12 DOMINADOR CAMPO		MOOE-17-02-0496	5021199000	650.00		650.00	
13 MARIBEL ENRIQUEZ		MOOE-17-01-0171	30101010	1,200.00		1,200.00	
14 MARIBEL ENRIQUEZ		MOOE-17-01-0172	30101010	1,200.00		1,200.00	
15 MARIBEL ENRIQUEZ		MOOE-17-01-0159	30101010	750.00		750.00	
16 ROMEO ELVINA		PS-16-12-8075	30101010	3,571.68	892.92	2,678.76	
17 CECILIA DE OCAMPO		MOOE-17-02-0488	5020401000	242.91		242.91	
18 CECILIA DE OCAMPO		MOOE-17-02-0482	5020502002	2,718.57		2,718.57	
19 OSCAR TABADA		MOOE-17-02-0652	5020101000	1,375.00		1,375.00	
20 MEYMA CASILAGAN		MOOE-17-02-0652	5020101000	1,505.00		1,505.00	
21 OSCAR TABADA		MOOE-17-02-0657	5020101000	1,175.00		1,175.00	
22 MEYMA CASILAGAN		MOOE-17-02-0657	5020101000	1,325.00		1,325.00	
23 OSCAR TABADA		MOOE-17-02-0652	5020101000	590.00		590.00	
24 GREGORIO DE VERA II		MOOE-17-01-0037	30101010	4,245.37		4,245.37	
25 GREGORIO DE VERA II		MOOE-17-01-0038	30101010	915.59		915.59	
26 GREGORIO DE VERA II		MOOE-17-01-0036	30101010	1,000.00		1,000.00	
TOTAL:				P 64,416.97	P 6,945.20	P 57,471.77	

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:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND FOUR HUNDRED SEVENTY ONE PESOS &amp; 77/100 ONLY

P 57,471.77

(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. **101-02-047-2017**Date of Issue **February 27, 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CAROLINA CUSAP		PS-17-02-0705	5010499099	10,472.08		10,472.08	
2 JOSEPH FERNANDEZ		MOOE-17-02-0749	5021199000	6,000.00	180.00	5,820.00	
3 MARY JOYCE AVESTRUZ		MOOE-17-02-0749	5021199000	12,600.00	378.00	12,222.00	
4 NOEL NANOZ		MOOE-17-02-0749	5021199000	6,000.00	180.00	5,820.00	
5 JAY-R TEANILA		MOOE-17-02-0749	5021199000	5,400.00	162.00	5,238.00	
6 BENJAMEN VILLARIN JR		MOOE-17-02-0749	5021199000	6,000.00	180.00	5,820.00	
7 AURELIO CLARITE JR		MOOE-17-02-0749	5021199000	9,600.00	288.00	9,312.00	
8 JILL GALICHA		MOOE-17-02-0749	5021199000	11,400.00	342.00	11,058.00	
9 MAYBEL JORNALES		MOOE-17-02-0749	5021199000	6,000.00	180.00	5,820.00	
10 BENJIE ANDALES		MOOE-17-02-0749	5021199000	4,762.50	142.88	4,619.62	
TOTAL:			P	78,234.58	2,032.88	76,201.70	

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO HUNDRED ONE PESOS &amp; 70/100 ONLY

P 76,201.70

(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.

101-02-047-2017-A

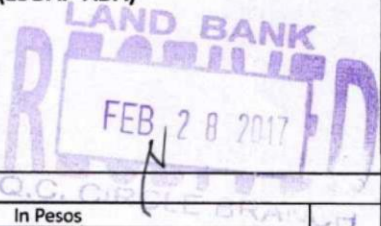
Date of Issue

February 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 IMAGINET INTERNATIONAL, INC.		CO 2015-10-6499	1060514000	29,700,000.00	2,062,500.00	27,637,500.00	
TOTAL:				P 29,700,000.00	P 2,062,500.00	P 27,637,500.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN MILLION SIX HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 27,637,500.00

MYRA S. CALIGDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-48-2017  
Date of Issue February 28, 2017