

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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-16-12-7746	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-16-12-7746	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-16-12-7746	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-16-12-7746	5010202000	8,500.00		8,500.00	
5 ESPERANZA CAYANAN		PS-16-12-7746	5010202000	5,000.00		5,000.00	
6 CYNTHIA CELEBRE		PS-16-12-7746	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		PS-16-12-7746	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS-16-12-7745	5010202000	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-16-12-7745	5010202000	5,000.00		5,000.00	
10 BONIFACIO PAJUELAS		PS-16-12-7745	5010202000	5,000.00		5,000.00	
11 MAXIMO PERALTA		PS-16-12-7745	5010202000	10,000.00		10,000.00	
12 JOSE DANIEL SUAREZ		PS-16-12-7745	5010202000	5,000.00		5,000.00	
13 MAXIMO PERALTA		PS-16-12-7189	5010299014	25,000.00		25,000.00	
14 ALJON TAMONDONG		PS-16-12-7493	5010205002	1,945.46		1,945.46	
15 KARL MAESTRADO		PS-16-12-7440	5010205002	3,281.81		3,281.81	
16 KAREN ANNE TOLENTINO		PS-16-12-7710	5010101001	5,321.99	162.10	5,159.89	
17 ERWIN JOHANNES GIMOTEA		MOOE-16-12-7537	5020201000	2,800.00		2,800.00	
18 ESTHER GERALDOY		MOOE-16-12-7539	5020201000	1,400.00		1,400.00	
19 GLENN ALLEN TANGCANGCO		MOOE-16-12-7537	5020201000	1,400.00		1,400.00	
20 ALDERIC LACAMBRA		MOOE-16-12-7537	5020201000	1,400.00		1,400.00	
21 JOHN WAYNE MARQUEZ		MOOE-16-12-7537	5020201000	1,400.00		1,400.00	
22 ANGELITO MARIA BONIFACIO		MOOE-16-12-7537	5020201000	1,400.00		1,400.00	
23 JULIUS CAESAR MANALO		MOOE-16-12-7816	5021199000	5,400.00	540.00	4,860.00	
24 ROLANDO BINALAYO		MOOE-16-12-7419	5020399000	2,240.00		2,240.00	
25 SYLVIA DAVIS		MOOE-16-12-7752	5020101000	830.00		830.00	
26 ARCHIE RONDON		MOOE-16-12-7806	5021199000	3,600.00	108.00	3,492.00	
27 JHONLERY SUMABONG		MOOE-16-12-7740	5021199000	8,972.90	952.29	8,020.61	
28 JEROME TEBRIO		MOOE-16-12-7740	5021199000	6,050.00	198.00	5,852.00	
29 GERSAN JAY ANGULUAN		MOOE-16-12-7740	5021199000	6,589.80	197.69	6,392.11	
TOTAL:				P 167,031.96	2,158.08	164,873.88	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

CHONA V. DIONISIO

ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS

& 88/100 ONLY

P 164,873.88

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

CHONA V. DIONISIO

ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-373-2016

Date of Issue December 29, 2016

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

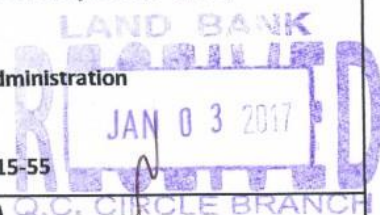
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MELITON PIO GUZMAN		PS-16-12-7668	5010213001	4,656.69	1,164.17	3,492.52
2 JOHN MANALO		PS-16-12-7668	5010213001	2,046.28	511.57	1,534.71
3 RONALD REY MORANO		MOOE-16-12-7824	5020101000	3,600.00		3,600.00
4 MECHELLE CAMPANAS		MOOE-16-12-7744	5021199000	6,600.00	198.00	6,402.00
5 FRANCISCA FRANCISCO		MOOE-16-12-7831	5020401000	301.50		301.50
6 AMADOR ARGETE		MOOE-16-12-7424	5021199000	32,113.92	3,211.39	28,902.53
7 REN AVELL ANNE FLORES		MOOE-16-12-7742	5021199000	1,237.50	123.75	1,113.75
8 RAFAELLE JOEY OROSA		MOOE-16-12-7742	5021199000	1,237.50	123.75	1,113.75
9 ARIEL GALLEG0 JR		MOOE-16-12-7622	5021199000	2,025.00	202.50	1,822.50
10 RAYMUND GERARD ORDINARIO		MOOE-16-12-7625	5020399000	1,472.77		1,472.77
11 FRANCES SEMORLAN		PS-16-12-7623	5010213002	3,526.98	881.75	2,645.23
12 CONSTANCIO ARPON JR		PS-16-12-7623	5010213002	2,834.40	708.60	2,125.80
13 CONCHITA VELASCO		PS-16-12-7623	5010213002	2,435.45	608.86	1,826.59
TOTAL:				P 64,087.99	7,734.34	56,353.65

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

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:

FIFTY SIX THOUSAND THREE HUNDRED FIFTY THREE PESOS & 65/100 ONLY

56,353.65

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-373-2016-D

Date of Issue December 29, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SGS PHILIPPINES, INC.		MOOE 16-09-5145	5021199000	29,120.00	1,820.00	27,300.00	
TOTAL:				P 29,120.00	P 1,820.00	P 27,300.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND THREE HUNDRED PESOS ONLY P 27,300.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-374A-2016
December 29, 2016



Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SALINAS (IM) CORPORATION		MOOE 16-10-5949	1040499000	16,000.00	960.00	15,040.00	
2 SALINAS (IM) CORPORATION		MOOE 16-10-5948	1040499000	15,450.00	927.00	14,523.00	
TOTAL :				P 31,450.00	P 1,887.00	P 29,563.00	

I hereby 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

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND FIVE HUNDRED SIXTY THREE PESOS ONLY

₹ 29,563.00

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The IDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

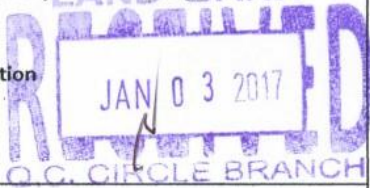
101-12-374-2016

December 29, 2016

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RODINO SENEN CRUZ		MOOE-12-16-7164	5020201000	2,800.00		2,800.00	
2 EDGAR ALLAN TABELL		MOOE-12-16-7164	5020201000	2,800.00		2,800.00	
3 ADELINA ALVAREZ		MOOE-12-16-7574	5020201000	4,200.00		4,200.00	
TOTAL:				P 9,800.00	-	9,800.00	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 EIGHT HUNDRED PESOS ONLY P 9,800.00
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

CHONA V. DIONISIO
ADM. OFFICER IV
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-372-2016-A
Date of Issue December 29, 2016

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JESSICA TUMAQUE		MOOE-16-12- 7748	5029903000	941.00		941.00	
TOTAL:				941.00	-	941.00	

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
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:

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 HUNDRED FORTY ONE PESOS ONLY

P 941.00

(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. 101-12-373-2016-E

Date of Issue December 29, 2016

TOTAL AMOUNT:

TWO HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS
& 61/100 ONLY

P 225,574.61

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

CHONA V. DIONISIO

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

JAN 03 2017

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Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LUZ ARCEDAS		MODE-16-12-7843	5021304001	23,543.59		23,543.59
TOTAL:				23,543.59	-	23,543.59

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:

CHONA V. DIONISIO

ADM. OFFICER

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:

TWENTY THREE THOUSAND FIVE HUNDRED FORTY THREE PESOS & 59/100

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AD-V

CHONA V. DIONISIO

ADM. OFFICER

P 23,543.59

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-372-2016-A

Date of Issue December 29, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		MOOE 16-12-7666	5020399000	4,800.00		4,800.00	
TOTAL:				P 4,800.00	P -	P 4,800.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

ADMINISTRATIVE OFFICER III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND EIGHT HUNDRED PESOS ONLY

P 4,800.00

MYRA S. CALICDAN
Administrative Officer V

ADMINISTRATIVE OFFICER III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-374B-2016

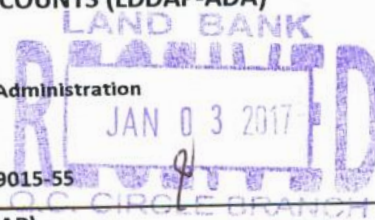
December 29, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MELITON PIO GUZMAN		PS-16-12-7668	5010213001	4,656.69	1,164.17	3,492.52
2 JOHN MANALO		PS-16-12-7668	5010213001	2,046.28	511.57	1,534.71
3. RONALD REY MORANO		MOOE-16-12-7824	5020101000	3,600.00		3,600.00
4 MECHELLE CAMPANAS		MOOE-16-12-7744	5021199000	6,600.00	198.00	6,402.00
5 FRANCISCA FRANCISCO		MOOE-16-12-7831	5020401000	301.50		301.50
6 AMADOR ARGETE		MOOE-16-12-7424	5021199000	32,113.92	3,211.39	28,902.53
7 REN AVELL ANNE FLORES		MOOE-16-12-7742	5021199000	1,237.50	123.75	1,113.75
8 RAFAELLE JOEY OROSA		MOOE-16-12-7742	5021199000	1,237.50	123.75	1,113.75
9 ARIEL GALLEG0 JR		MOOE-16-12-7622	5021199000	2,025.00	202.50	1,822.50
10 RAYMUND GERARD ORDINARIO		MOOE-16-12-7625	5020399000	1,472.77		1,472.77
11 FRANCES SEMORLAN		PS-16-12-7623	5010213002	3,526.98	881.75	2,645.23
12 CONCHITA VELASCO		PS-16-12-7623	5010213002	2,435.45	608.86	1,826.59
TOTAL:				P 61,253.59	7,025.74	54,227.85

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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:

FIFTY FOUR THOUSAND TWO HUNDRED TWENTY SEVEN PESOS AND 85/100

54,227.85

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:

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

NOTES:

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

LDDAP-ADA NO. 101-12-373-2016-D
Date of Issue December 29, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROMEO GANAL JR		MOOE-17-01-0003	1990104002	27,225.44		27,225.44	
2 ARIES CAHANDING		MOOE-16-12-8005	5021199000	1,800.00	54.00	1,746.00	
3 VICTORINO ALMAZAN JR		MOOE-16-12-8005	5021199000	1,575.00	47.25	1,527.75	
4 MICHELLE FAMILARAN		MOOE-16-12-8005	5021199000	1,642.50	164.25	1,478.25	
5 ARMANDO ABCEDE		MOOE-16-12-8005	5021199000	5,400.00	162.00	5,238.00	
6 KATHERINE JOY BEJASA		MOOE-16-12-8005	5021199000	12,600.00	378.00	12,222.00	
7 POLARIS CORONA		MOOE-16-12-8005	5021199000	18,900.00	1,890.00	17,010.00	
8 NOEL NANOZ		MOOE-16-12-8005	5021199000	3,600.00	108.00	3,492.00	
9 AURELIO CLARITE JR		MOOE-16-12-8005	5021199000	5,400.00	162.00	5,238.00	
10 JILL GALICHA		MOOE-16-12-8005	5021199000	5,400.00	162.00	5,238.00	
TOTAL:				P 83,542.94	P 3,127.50	P 80,415.44	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO

ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY THOUSAND FOUR HUNDRED FIFTEEN PESOS & 44/100 ONLY P 80,415.44

(In words)

Agency Authorized Signatories

MYRA S. CALICHA
ADM. OFFICER III

CHONA V. DIONISIO

ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

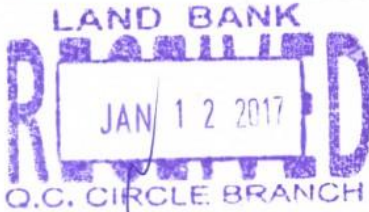
Instructions:

- 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. 101-01-001-2017
Date of Issue January 12, 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	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. DEC. 27-29 2016)	MOOE-16-12-8004	20101020	376,859.10	21,537.16	355,321.94	
TOTAL:				₱ 376,859.10	21,537.16	355,321.94	

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.

I hereby 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:

THREE HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED TWENTY ONE PESOS & 94/100 ONLY

(In words)

Agency Authorized Signatories

₱ 355,321.94

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. 101-01-003-2017-A

Date of Issue January 16, 2017



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROSARIO ASEJO		PS-17-01-0015	5010499099	6,382.88		6,382.88	
2 TERESA ALOJADO		PS-17-01-0015	5010499099	7,850.40		7,850.40	
3 ROGER CUENCA		PS-17-01-0015	5010499099	25,039.48		25,039.48	
4 MARIO GASCAR		PS-17-01-0015	5010499099	14,310.82		14,310.82	
5 JOELITO RAMOS		PS-16-12-7696	20101020	24,400.00		24,400.00	
6 ROMEO VENERACION		PS-16-12-7696	20101020	24,400.00		24,400.00	
7 JOELITO RAMOS		PS-16-12-7852	20101020	5,000.00		5,000.00	
8 ARVIN WESLEY BORDON		PS-16-12-7853	20101020	12,250.67		12,250.67	
9 ARVIN WESLEY BORDON		PS-16-12-7853	20101020	1,727.27		1,727.27	
10 ARVIN WESLEY BORDON		PS-16-12-7853	20101020	3,143.04	314.30	2,828.74	
11 CELIA HOMOL		MOOE-17-01-0013	5020399000	2,028.00		2,028.00	
12 CECILIA DE OCAMPO		MOOE-17-01-0010	5020502002	2,817.00		2,817.00	
13 REMILIO BAUTISTA		MOOE-17-01-0008	5021502000	3,375.00		3,375.00	
14 DELIO GALANG		MOOE-16-12-8003	20101020	1,800.00	54.00	1,746.00	
15 REGINE BORJAL		MOOE-16-12-8003	20101020	5,110.20	153.31	4,956.89	
16 ARIEL GALLEGO JR		MOOE-16-12-8003	20101020	4,162.50	416.25	3,746.25	
17 CARLO DOMINGO		MOOE-16-12-8003	20101020	5,400.00	162.00	5,238.00	
18 GLADYS ANGELINE JAGONG		MOOE-16-12-8003	20101020	2,163.60	64.91	2,098.69	
19 LEO ANGHELO LUTAP		MOOE-16-12-8003	20101020	8,100.00	810.00	7,290.00	
20 KENNETH ABERCA		MOOE-16-12-8003	20101020	4,800.00	144.00	4,656.00	
21 MAYBEL JORNALES		MOOE-16-12-8003	20101020	5,400.00	162.00	5,238.00	
22 MICHAEL LACSENTO		MOOE-16-12-8003	20101020	5,400.00	162.00	5,238.00	
23 GENERY MANANGAN		MOOE-16-12-8003	20101020	3,900.00	117.00	3,783.00	
TOTAL:				P 178,960.86	P 2,559.77	P 176,401.09	

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:

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:

ONE HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED ONE PESOS & 09/100

ONLY

P 176,401.09

(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.

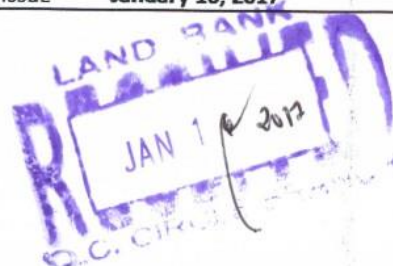
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-003-2017

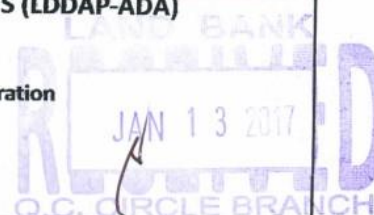
Date of Issue January 16, 2017



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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOLITO RECUDO		PS-17-01-0011	5010499099	11,887.21		11,887.21	
2 SERLITA TORCOLAS		PS-17-01-0011	5010499099	8,426.49		8,426.49	
TOTAL:				20,313.70	-	20,313.70	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS
OIC, Accounting Section

Colman

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:

TWENTY THOUSAND THREE HUNDRED THIRTEEN PESOS & 70/100 ONLY

P 20,313.70

(In words)

Agency Authorized Signatories

MYRA S. CALICARAN
Administrative Officer III

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. 101-01-002-2016

Date of Issue January 13, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 17-01-0004	5021306001	18,860.56	1,079.13	17,781.43	
TOTAL:				P 18,860.56	P 1,079.13	P 17,781.43	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN HUNDRED EIGHTY ONE PESOS & 43/100

P 17,781.43

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.

101-01-05-2017

Date of Issue

January 17, 2017



LIST OF DUE AND DEMAND.

ACCOUNTS PAYABLE - ADVICE TO DEBIT

ANNEX A

OUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAREL JOND BOCTOT		MOOE-16-12-7822	20101020	5,000.00		5,000.00	
TOTAL:				5,000.00	-	5,000.00	

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

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

Certified Correct:

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:

FIVE THOUSAND PESOS ONLY

P 5,000.00

(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. 101-01-004-2017-A

Date of Issue January 17, 2017



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOCELYN MERCADO		MOOE-17-01-0050	19901030	617,575.00		617,575.00	
2 ORPHIE MADELYN DE VELEZ		MOOE-16-12-7731	20101020	8,788.50	878.85	7,909.65	
3 AKHAILA JALE GERONIMO		MOOE-16-12-7731	20101020	9,000.00	900.00	8,100.00	
4 CHARLIE DEBRA		MOOE-16-12-7731	20101020	6,600.00	198.00	6,402.00	
5 AURELIO CLARITE JR		MOOE-16-12-7731	20101020	6,600.00	198.00	6,402.00	
6 JILL GALICHA		MOOE-16-12-7731	20101020	3,600.00	108.00	3,492.00	
7 MICHAEL LACSENTO		MOOE-16-12-7731	20101020	6,600.00	198.00	6,402.00	
TOTAL:				P 658,763.50	P 2,480.85	P 656,282.65	

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

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

Certified Correct:

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:

SIX HUNDRED FIFTY SIX THOUSAND TWO HUNDRED EIGHTY TWO PESOS &

65/100 ONLY

(In words)

Agency Authorized Signatories

P 656,282.65

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. 101-01-004-2017

Date of Issue January 17, 2017



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

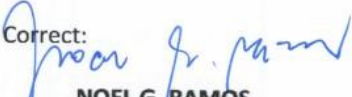
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JAN. 1-15 2017)	MOOE-17-01- 0146	5021199000	472,623.90	46,842.21	425,781.69	
TOTAL:				P 472,623.90	46,842.21	425,781.69	

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:

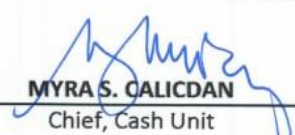


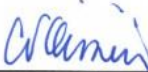
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 TWENTY FIVE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS
& 69/100 ONLY P 425,781.69
(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. 101-01-006-2017
Date of Issue January 18, 2017



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 16-12-7988	20101010	1,680,057.01	93,996.26	1,586,060.75	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 16-12-7988	20101010	13,697.60	747.64	12,949.96	
TOTAL:				P 1,693,754.61	P 94,743.90	P 1,599,010.71	

I hereby 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 FIVE HUNDRED NINETY NINE THOUSAND TEN PESOS AND 71/100

P 1,599,010.71

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

101-01-008-2017
January 20, 2017



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

ANNEX A


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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SYLVIA DAVIS		PS-16-12-8075	20101020	17,800.02	5,696.00	12,104.02	
2 LICERIA DELA CRUZ		PS-16-12-8075	20101020	12,974.31	3,892.30	9,082.01	
3 RONALD REY MORANO		PS-16-12-8075	20101020	5,817.74	1,163.55	4,654.19	
4 JENNY BABALA		PS-16-12-8075	20101020	1,987.20	298.08	1,689.12	
5 MARK ERVIN TAMBO		PS-16-12-8075	20101020	3,427.92	514.19	2,913.73	
TOTAL:				P 42,007.19	P 11,564.12	P 30,443.07	

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

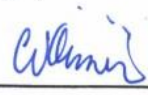
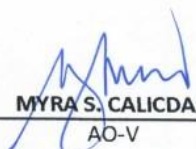
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
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 THOUSAND FOUR HUNDRED FORTY THREE PESOS & 07/100 ONLY P 30,443.07
(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. 101-01-009-2017
Date of Issue January 20, 2017



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHAKEY'S PIZZA ASIA VENTURES INC. SHAKEY'S HEMADY		MOOE 16-12-7513	20101010	90,000.00	6,300.00	83,700.00	
TOTAL:				P 90,000.00	P 6,300.00	P 83,700.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND SEVEN HUNDRED PESOS ONLY

P 83,700.00

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-007-2017

Date of Issue

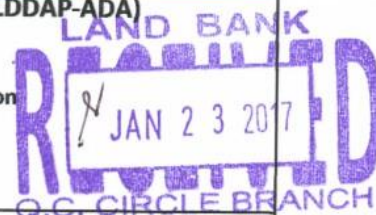
January 20, 2017



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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOCEL ASELA BAJAR		MOOE-17-01-0254	30101010	3,450.00		3,450.00	
TOTAL:				3,450.00	-	3,450.00	

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:

THREE THOUSAND FOUR HUNDRED FIFTY PESOS ONLY

P 3,450.00

(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. 101-01-010-2017

Date of Issue January 23, 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
JND 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 (TAX REFUND C.O.2016)	MOOE-17-01- 0000	5021199000	93,811.25		93,811.25	
2 PAGASA PAYROLL	VARIOUS CREDITORS (TAX REFUND FIELD 2016)	MOOE-17-01- 0000	5021199000	159,639.01		159,639.01	
TOTAL:				P 253,450.26	-	253,450.26	

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


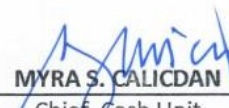
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 FOUR HUNDRED FIFTY PESOS & 26/100 ONLY P 253,450.26
(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. 101-01-011-2017
Date of Issue January 24, 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
JND 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 ALFREDO MIRANDA		PS-17-01-0264	5010499099	7,065.24		7,065.24	/
2 LUISITO VELASCO		PS-17-01-0020	5010499099	26,410.56		26,410.56	/
TOTAL:				P 33,475.80	P -	P 33,475.80	

I hereby 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:

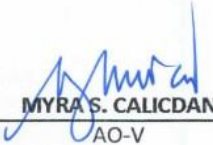

NOEL G. RAMOS
OIC, Accounting Section

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 THREE THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS & 80/100
ONLY 1
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

P 33,475.80

(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. 101-01-011-2017
Date of Issue January 24, 2017



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SHEILLA MAE REYES		PS-16-12-8075	30101010	1,554.54		1,554.54	
2 ROBB GILE		PS-16-12-8075	30101010	1,727.27		1,727.27	
3 LUZ ARCEDAS		MOOE-16-12-7805	20101020	522.00		522.00	
4 MYRNA PEDEGLORIO		MOOE-17-01-0263	5029903000	1,235.71		1,235.71	
5 KRISHJAN ROQUE		MOOE-17-01-0088	30101010	3,975.00	119.25	3,855.75	
6 RUDY OLALIA		MOOE-16-12-8034	20101020	4,800.00		4,800.00	
7 JOSIE MENDOZA		MOOE-17-01-0021	5029903000	2,125.00		2,125.00	
8 JUNE FRIVALDO		MOOE-17-01-0047	30101010	10,470.00		10,470.00	
9 TITO SAGUN		MOOE-17-01-0049	30101010	1,530.00		1,530.00	
10 ALFREDO CONSULTA		MOOE-17-01-0045	30101010	1,566.75		1,566.75	
11 CLEOFAS ROSAS		MOOE-17-01-0048	30101010	1,640.00		1,640.00	
12 ALGERICO CALAMONGAY		MOOE-16-12-7724	20101020	1,500.00		1,500.00	
13 ALGERICO CALAMONGAY		MOOE-16-12-7724	20101020	1,500.00		1,500.00	
14 ALGERICO CALAMONGAY		MOOE-17-01-0247	30101010	1,500.00		1,500.00	
15 ALGERICO CALAMONGAY		MOOE-17-01-0248	30101010	2,260.00		2,260.00	
TOTAL:				P 37,906.27	P 119.25	P 37,787.02	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 02/100 ONLY

P 37,787.02

(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. **101-01-013-2017**

Date of Issue **January 25, 2017**



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T.JAN.2017)	MOOE-17-01-0017	5010101001	190,643.42		190,643.42	
TOTAL:				P 190,643.42	-	190,643.42	

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

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

Certified Correct:


NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

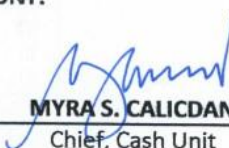
To MDS-GSB of the Agency: **Land Bank of the Philippines**


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 NINETY THOUSAND SIX HUNDRED FORTY THREE PESOS & 42/100
ONLY
(In words)
Agency Authorized Signatories

P 190,643.42

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.

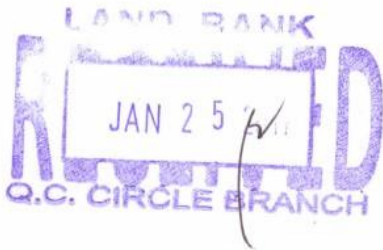
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-013-2017
January 25, 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 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	13,177.00		13,177.00	
2 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999008	14,029.70		14,029.70	
3 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 16-12-7827	2010101000	29,289.10	1,880.97	27,408.13	
4 IMAGINET INTERNATIONAL, INC.		CO 15-10-6499	1060514000	29,700,000.00	2,062,500.00	27,637,500.00	
TOTAL:				P 29,756,495.80	P 2,064,380.97	P 27,692,114.83	

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

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 SEVEN MILLION SIX HUNDRED NINETY TWO THOUSAND ONE HUNDRED FOURTEEN PESOS & 83/100

P 27,692,114.83

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

101-01-12-2017

January 25, 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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NELSON GOLI		PS-16-12-8075	30101010	277.27		277.27	
2 NELSON GOLI		PS-16-12-8075	30101010	1,748.70	174.87	1,573.83	
3 NELSON GOLI		PS-16-12-8075	30101010	3,485.69	451.52	3,034.17	
4 ALLEN TOBIAS		PS-16-12-8075	20101020	3,500.00		3,500.00	
5 ALLEN TOBIAS		PS-16-12-8075	20101020	7,000.83		7,000.83	
6 ROBERT MARTIN		PS-16-12-8075	20101020	3,500.00		3,500.00	
7 ROBERT MARTIN		PS-16-12-8075	20101020	7,049.29		7,049.29	
8 EDGARDO LAGOC		PS-17-01-0304	5010499099	18,791.30		18,791.30	
9 WILLY EVANGELISTA		MOOE-17-01-0322	1990104001	9,710.00		9,710.00	
10 JOHN GRENDER ALMARIO		MOOE-17-01-0322	1990104001	9,710.00		9,710.00	
11 CRESCENCIANO GENSON		MOOE-17-01-0322	1990104001	9,710.00		9,710.00	
12 ALGERICO CALAMONGAY		MOOE-17-01-0322	1990104001	8,000.00		8,000.00	
13 DOLORES GUIAMANO		MOOE-17-01-0241	30101010	956.00		956.00	
14 DOLORES GUIAMANO		MOOE-17-01-0241	30101010	1,490.00		1,490.00	
15 EDINO NONATO NOLASCO		MOOE-17-01-0191	30101010	3,044.00		3,044.00	
16 MARCOS BACANI		MOOE-17-01-0191	30101010	2,400.00		2,400.00	
17 DARWIN NABUS		MOOE-17-01-0191	30101010	2,400.00		2,400.00	
TOTAL:				P 92,773.08	P 626.39	P 92,146.69	

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.

I hereby 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 TWO THOUSAND ONE HUNDRED FORTY SIX PESOS & 69/100 ONLY

P 92,146.69

(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. **101-01-015-2017**

Date of Issue **January 26, 2017**



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROWELL QUIMSON		MOOE-16-12-7687	20101020	3,600.00	108.00	3,492.00	
2 ROWELL QUIMSON		MOOE-16-12-8027	20101020	1,800.00	54.00	1,746.00	
3 ARCHIE RONDON		MOOE-17-01-0298	5021199000	1,800.00	54.00	1,746.00	
4 FERNANDO RAMIREZ		MOOE-17-01-0298	5021199000	5,400.00	162.00	5,238.00	
5 GERSAN JAY ANGULUAN		MOOE-17-01-0298	5021199000	4,800.00	144.00	4,656.00	
6 REYMOND ORIBIANA		MOOE-17-01-0298	5021199000	12,000.00	360.00	11,640.00	
7 APRIL JOY TARNATE		MOOE-17-01-0298	5021199000	5,400.00	162.00	5,238.00	
8 JULIUS JERRY ALDE		MOOE-17-01-0296	5021199000	4,800.00	144.00	4,656.00	
9 JEAN ELLEN REYES		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	
10 ARCHIE RONDON		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	
11 MISA CHRISTINA MANANSALA		MOOE-17-01-0296	5021199000	7,165.80	716.58	6,449.22	
12 HELEN LOU SANEZ		MOOE-17-01-0296	5021199000	4,850.00	162.00	4,688.00	
13 DENNIS LAURINO		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	
14 GERSAN JAY ANGULUAN		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	
15 CARLO DOMINGO		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	
16 LEO ANGHELO LUTAP		MOOE-17-01-0296	5021199000	8,100.00	810.00	7,290.00	
17 ORPHIE MADELYN DE VELEZ		MOOE-17-01-0261	5021199000	3,449.70	344.97	3,104.73	
18 ROBIN AND ADRIANO		MOOE-17-01-0261	5021199000	2,692.80	269.28	2,423.52	
19 JOSEPH FERNANDEZ		MOOE-17-01-0261	5021199000	7,200.00	216.00	6,984.00	
20 ANICETO POLINTAN		MOOE-17-01-0261	5021199000	1,200.00	36.00	1,164.00	
21 LOUREN LEONA		MOOE-17-01-0261	5021199000	5,400.00	162.00	5,238.00	
22 LEONCIO PINANGAY JR		MOOE-17-01-0261	5021199000	12,000.00	360.00	11,640.00	
TOTAL:				P 118,658.30	5,074.83	113,583.47	

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.

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.

Approve:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THIRTEEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS &

47/100 ONLY

P 113,583.47

(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. 101-01-015-2017-A
Date of Issue January 26, 2017



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

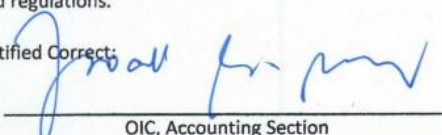
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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 CRISTONN ELECTRICAL SUPPLIES & GENERAL MERCHANDISE		MOOE 17-01-0255	5020399000	28,880.00	1,547.15	27,332.85	
2 TANZA OASIS HOTEL & RESORT		MOOE 17-01-0089	5020201000	360,600.00	25,242.00	335,358.00	
TOTAL:				P 389,480.00	P 26,789.15	P 362,690.85	

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

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


Certified Correct: 
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: THREE HUNDRED SIXTY TWO THOUSAND SIX HUNDRED NINETY PESOS & 85/100 P 362,690.85


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. 101-01-14-2017
Date of Issue January 26, 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 MYRA CALICDAN		MOOE-17-01-0339	19901030	60,000.00		60,000.00	/
2 NOLAN ROSEL		MOOE-17-01-0323	1990104001	12,440.00		12,440.00	/
3 CARINA JOY LABIAN		MOOE-17-01-0323	1990104001	11,280.00		11,280.00	/
4 CENANDO PENA		MOOE-17-01-0323	1990104001	11,280.00		11,280.00	/
5 FE MARQUEZ		MOOE-17-01-0218	19901030	75,000.00		75,000.00	/
6 JESSICA TUMAQUE		MOOE-17-01-0213	5029903000	1,746.00		1,746.00	/
7 LOPE DACANAY JR		MOOE-17-01-0333	1990104001	11,734.60		11,734.60	/
8 REYNALDO ACUDILI		MOOE-17-01-0333	1990104001	10,734.60		10,734.60	/
9 RECTO VIDAYO JR		MOOE-17-01-0333	1990104001	10,734.60		10,734.60	/
10 MARIO GASCAR		MOOE-17-01-0333	1990104001	10,734.60		10,734.60	/
TOTAL:				P 215,684.40	P -	P 215,684.40	

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.

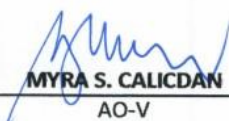

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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:	TWO HUNDRED FIFTEEN THOUSAND SIX HUNDRED EIGHTY FOUR PESOS & 40/100 ONLY	P 215,684.40
 MYRA S. CALICDAN AO-V	(In words) 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:	LDDAP-ADA NO. <u>101-01-016-2017</u>
The LDDAP-ADA is an accountable form	Date of Issue <u>January 27, 2017</u>
* Indicate the description/name and UACS code	



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUGECO-CAGAYAN		MOOE 16-12-7694	2010101000	243,000.00	13,017.85	229,982.15	
TOTAL:				P 243,000.00	P 13,017.85	P 229,982.15	

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: TWO HUNDRED TWENTY NINE THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 15/100 P 229,982.15

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.

101-01-12A-2017

Date of Issue

January 25, 2017

LAND BANK
RECEIVED
JAN 27 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

JAN 30 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 RUDY OLALIA		MOOE-17-01-0341	5021305099	9,500.00		9,500.00
TOTAL:				9,500.00	-	9,500.00

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.

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:
CATALINO L. DAVIS
Deputy Administrator
for Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINE THOUSAND FIVE HUNDRED PESOS ONLY

(In words)

Agency Authorized Signatories

MYRANS CALIBAN
Administrative Officer III

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

P 9,500.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-019-2017
Date of Issue January 30, 2017

ANNEX A

LAND BANK
RECEIVED
JAN 30 2017
Q.C. CIRCLE BRANCH

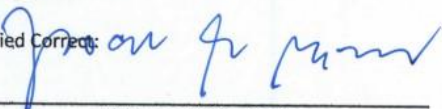
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

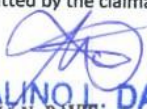
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 PHIL CHOW, INC.		MOOE 17-01-0085	5029903000	7,120.00	381.43	6,738.57	
2 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 17-01-317	5020402000	35,669.79	2,457.56	33,212.23	
TOTAL:				P 42,789.79	P 2,838.99	P 39,950.80	

I hereby 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

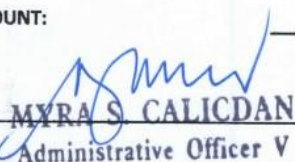
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
CATALINO L. DAVIS
Deputy Administrator
Chief, Administrative Division
for Admin & Eng g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND NINE HUNDRED FIFTY PESOS & 80/100


MYRA S. CALICDAN
Administrative Officer V


CATALINO L. DAVIS
Deputy Administrator
Chief, Administrative Division
for Admin & Eng g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-18-2017
Date of Issue January 30, 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 ZC PAPERLINE & COMPUTER STATIONERS		MOOE 16-12-8063	3010101000	518,787.50	27,792.19	490,995.31	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-01-259	3010101000	438,143.74		438,143.74	
TOTAL:				P 956,931.24	P 27,792.19	P 929,139.05	

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

Certified Correct:

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 TWENTY NINE THOUSAND ONE HUNDRED THIRTY NINE PESOS &
05/100

P 929,139.05

MYRA S. CALIBAN
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.

101-01-17-2017

Date of Issue

January 27, 2017

T6 IMRM 30JAN2017 08:55:42 0191-3282-56 ZC PAPERLINE
1770 CMORD P490,995.31

T6 IMRM 30JAN2017 08:56:20 3211-0723-17 MANILA ALLIED
1770 CMORD P438,143.74



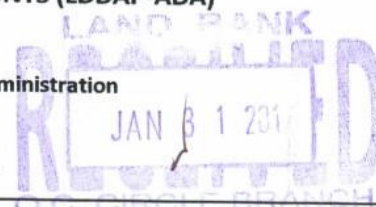
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FREDOLINA BALDONADO		PS-16-12-8075	30101010	5,000.00		5,000.00	✓
2 EUFRONIO H GARCIA		PS-16-12-8075	30101010	5,000.00		5,000.00	✓
3 OSCAR TABADA		PS-16-12-8075	30101010	5,000.00		5,000.00	✓
4 FRANCISCO CABALDA JR		PS-17-01-0297	5010205002	912.50		912.50	✓
5 CHERRY CANANEA		PS-17-01-0297	5010205002	912.50		912.50	✓
6 JOSEPHINE CORDOVA		PS-17-01-0297	5010205002	912.50		912.50	✓
7 GINEO JUEGO		PS-17-01-0297	5010205002	912.50		912.50	✓
8 GEOVANNI LAREDE		PS-17-01-0297	5010205002	912.50		912.50	✓
9 ROGEN MAGDUGO		PS-17-01-0297	5010205002	912.50		912.50	✓
10 JARUB NESNIA		PS-17-01-0297	5010205002	912.50		912.50	✓
11 ARLYN OLMO		PS-17-01-0297	5010205002	912.50		912.50	✓
12 MICHELLINE VILLAFANIA		PS-17-01-0297	5010205002	912.50		912.50	✓
13 MARIO GASCAR		PS-16-12-8075	30101010	7,339.53	366.97	6,972.56	✓
14 NELSON DELAMPASIG		PS-16-12-8075	30101010	5,413.98	270.69	5,143.29	✓
15 MA LOURDES ALDINA MIRANDA		MOOE-17-01-0340	30101010	2,589.00		2,589.00	✓
16 CENANDO PENA		MOOE-17-01-0336	30101010	8,350.00		8,350.00	✓
17 MARVIN MALALA		MOOE-17-01-0290	30101010	2,025.00	60.75	1,964.25	✓
18 JERRY BALOTO		MOOE-17-01-0257	30101010	3,262.50	97.88	3,164.62	✓
19 ROSEMARIE ANILLO		MOOE-17-01-0280	5029903000	1,058.00		1,058.00	✓
20 SALLY PAKINGAN		MOOE-17-01-0222	5020101000	1,696.00		1,696.00	✓
21 JOELITO RAMOS		MOOE-17-01-0270	5020502002	1,434.00		1,434.00	✓
22 MARIO MICLAT		MOOE-17-01-0272	5021306001	150.00		150.00	✓
23 RONALDO NARAGDAO		MOOE-17-01-0159	5020502002	4,503.00		4,503.00	✓
24 RODOLFO VILLANUEVA		MOOE-17-01-0219	5020101000	2,564.00		2,564.00	✓
25 RIZZA BARTOLATA		MOOE-17-01-0227	5020502002	4,331.00		4,331.00	✓
26 LORENZO DIAZ		MOOE-17-01-0269	5020401000	430.44		430.44	✓
TOTAL:				P 68,358.95	P 796.29	P 67,562.66	

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:

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:

SIXTY SEVEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 66/100 ONLY

P 67,562.66

(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. **101-01-020-2017**

Date of Issue **January 31, 2017**

LIST OF DUE AND DEMAND. : ACCOUNTS PAYABLE - ADVICE TO DEBIT A JUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 31 2017

Q.C. CIRCLE BRANCH

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 ANNALIZA HUELGAS		MOOE-17-01-0342	19901030	100,000.00		100,000.00	
2 ERIC BENO VALENZUELA		MOOE-16-12-8036	20101020	2,850.00		2,850.00	
3 GERINO PRENDA JR		MOOE-16-12-8032	20101020	785.00		785.00	
4 ARNEL MANOOS		MOOE-16-12-7709	20101020	3,680.00		3,680.00	
5 ARNEL MANOOS		MOOE-16-12-7709	20101020	1,368.00		1,368.00	
6 ARNEL MANOOS		MOOE-16-12-8033	20101020	4,579.40		4,579.40	
TOTAL:				P 113,262.40	-	113,262.40	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND TWO HUNDRED SIXTY TWO PESOS & 40/100

ONLY

(In words)

Agency Authorized Signatories

P 113,262.40

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.

101-01-020-2017-A

Date of Issue

January 31, 2017