AND BANK

### 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

LUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

COEDITOR	I. LIST OF DUE AND DEMAND	ADEL ACCOU	ALLOTMENT	(200.11)	In Pesos	EBRANC	1
CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
WHILE	NO.	nequest no.	(par onto)				_
	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	$\perp$
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	1
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 ALION TAMONDONG		PS-16-12-7493	5010205002	1,945.46		1,945.46	$\overline{}$
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	1
17 ERWIN JOHANNES GIMOTEA		MOOE-16-12-7537	5020201000	2,800.00		2,800.00	4
18 ESTHER GERALDOY		MOOE-16-12-7539	5020201000	1,400.00		1,400.00	1
19 GLENN ALLEN TANGCANGCO		MOOE-16-12-7537	5020201000	1,400.00		1,400.00	1
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	1
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	1
TOTAL:				₽ 167,031.96	2,158.08	164,873.88	3

I hereby 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:

NOTI & PANAOS

NOEL G. RAMOS
OIC, Accounting Section

AO-V

Approved:

CHONA V. DIONISIO

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

ONE HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS

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

( In words )
Agency Authorized Signatories

alling

ADM. CFFICER Y

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.

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.

101-12-373-2016

164,873.88

Date of Issue

December 29, 2016

#### LIST OF DUE AND DEMAN. JLE ACCOUNTS PAYABLE - ADVICE TO DEB .. ACCOUNTS (LDDAP-ADA) BANK **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** 0 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING CLASS GROSS WITHHOLDING Obligation **NET AMOUNT** NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 3,492.52 4,656.69 1.164.17 1 MELITON PIO GUZMAN PS-16-12-7668 5010213001 1,534.71 5010213001 2,046.28 511.57 PS-16-12-7668 2 JOHN MANALO 3.600.00 3,600.00 5020101000 **3 RONALD REY MORANO** 6,402.00 198.00 6.600.00 5021199000 **4 MECHELLE CAMPANAS** 301.50 301.50 MOOE-16-12-7831 5020401000 5 FRANCISCA FRANCISCO 28,902.53, 32,113.92 3,211.39 MOOE-16-12-7424 6 AMADOR ARGETE 1,113.75, 1,237.50 123.75 MOOE-16-12-7742 5021199000 7 REN AVELL ANNE FLORES 1,113.75 1,237.50 MOOE-16-12-7742 5021199000 8 RAFAELLE JOEY OROSA 1,822.50 MOOE-16-12-7622 5021199000 2,025.00 202.50 9 ARIEL GALLEGO JR 1,472.77 1,472.77 5020399000 MOOE-16-12-7625 10 RAYMUND GERARD ORDINARIO 881.75 2,645.23 PS-16-12-7623 5010213002 3,526.98 11 FRANCES SEMORLAN 2,125.80 708.60 PS-16-12-7623 5010213002 2,834.40 12 CONSTANCIO ARPON JR 2,435.45 608.86 1,826.59 PS-16-12-7623 5010213002 13 CONCHITA VELASCO 64,087.99 7,734.34 56,353.65 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Cor OIC. Accounting Section ADM. CFFICERY 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). 56,353.65 FIFTY SIX THOUSAND THREE HUNDRED FIFTY THREE PESOS & 65/100 ON TOTAL AMOUNT: Agency Authorized Signatories V. DIONISIO ADM. CFFICER I (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records NOTES: LDDAP-ADA NO. 101-12-373-2016-D The LDDAP-ADA is an accountable form December 29, 2016 Date of Issue \* Indicate the description/name and UACS code

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

AGENCY:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101 NT NO.	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	₽ 27,300.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:	ccordance with lauditing rules		accuracy of the supporting do	ume full responsibilit e listed claims, and t cuments as submitte  Approved:	the authenticity of ed by the claiman	f the	
OIC, Accounting Se				Chief, Administr	STING DIVISION		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb Please Credit the accounts of the abov	nk of the Philippines er:	accounts payable	ES 301 90	,,	1		
TOTAL AMOUNT:  MYRAS. CA	LICDAN	HOUSAND THREE H	HUNDRED PESOS	sylv	IA N. DAVIS	P 27,300.00	-
Administrative	Officer V (Erasur	res shall invalidate this	s document)	Cuici, Adm	IIIIIIIIIIIIII		

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-374A-2016

December 29, 2016



IRCLE B

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

DEPARTMENT:

FUND CODE:

Department of Science and Technology

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

IT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT CLASS GROSS PREFERRED SERVICING Obligation REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX MOOE 16-10-5949 1040499000 16,000.00 960.00 15,040.00 1 SALINAS (IM) CORPORATION MOOE 16-10-5948 1040499000 15,450.00 927.00 14.523.00 2 SALINAS (IM) CORPORATION 1,887.00 P 29.563.00 31,450.00 P TOTAL:

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

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

Approved:

Certified Correct:

no al fina — Na — No al fina —

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

P 29,563.00

MXRA S) CALICDAN
Administrative Officer V

(Erasures shall invalidate this document,

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-374-2016

Date of Issue December 29, 2016

52.5						ANNEX A
LIST OF DUE	E AND DEMA BLE ACCOUNTS F	PAYABLE - AD	VICE TO DE	B	(LDDAP-AD	ABANK
DEPARTMENT:	Department of Science and Tec	hnology		1	A PART PART PART PART PART PART PART PAR	H. H. H. S. HOLES
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ces Administration		0 0047
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astroi	ionnicai servi	ces Administration	I IAN	n 3 201/ F
UND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACC		LBP-QUEZON CI	TY CIRCLE - 2	070-9015-55	B THE PER SHAPE	
	I. LIST OF DUE AND DEMAN	DABLE ACCOUN	NTS PAYABL	E (LDDAP)	C. CIRC	LE BRANC
	CREDITOR	T	ALLOTMENT	[	In Pesos	7
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.		AMOUNT	TAX	NET AMOUNT
		nequest No.	(per UACS)	AWOON	IAX	I TEL PARTOCITI
	NO.	-				
1 RODINO SENEN CRUZ	LUI	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 ab	and list of Dun and		I bearbase	sume full responsi	11th . f + 1	1
Demandable A/Ps was prepared	in accordance with		accuracy of	the listed claims, ar	nd the authentic	city of the
existing budgeting, accounting	and auditing rules		supporting of	locuments as subm	itted butha da	mante
			20 bborruib	incuments as subm	itted by the cla	IIIIdiits.
and regulations.	and additing raise		20hboren 8 o	locuments as subm	itted by the cla	imants.
and regulations.	and daming raiss		24bborting a	locuments as subm	itted by the cla	imants.
	/		3apporting 0		contribution of the cla	imants.
and regulations.  Certified Correct:	· m		Supporting	Approved:	My the cla	imants.
Certified Correct:	Lynn,		Supporting 0		Minner DIONISIS	imants.
Certified/Correct:	amos (		Supporting 0	Approved: CHONA V	Minno	L_
Certified Correct:	AMOS ( ag Section	DERIT ACCOUN	7	Approved: CHONA V	Common DIONISIO	L_
Certified/Correct:  NOEL GI RA  OIC, Accountin	AMOS ( II. ADVICE TO	DEBIT ACCOUN	7	Approved: CHONA V	Minno	linaits.
Certified Correct:  NOEL GI RA  OIC, Accountin	AMOS ( ng Section  II. ADVICE TO  d Bank of the Philippines	DEBIT ACCOUN	7	Approved: CHONA V	Minno	
Certified Correct:  NOEL G RA  OIC, Accountin  To MDS-GSB of the Agency: Lance Please debit MDS Sub-Account No	AMOS ( II. ADVICE TO  d Bank of the Philippines  umber:	200	IT (ADA)	Approved: CHONA V	Minno	L.
Certified Correct:  NOEL G RA  OIC, Accountin  To MDS-GSB of the Agency: Lance Please debit MDS Sub-Account No	AMOS ( ng Section  II. ADVICE TO  d Bank of the Philippines	200	IT (ADA)	Approved: CHONA V	Minno	
NOEL G RA OIC, Accounting To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the	AMOS (II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of	f accounts payabl	IT (ADA) e (A/Ps).	Approved: CHONA V	Minno	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the	AMOS (II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of	f accounts payabl	IT (ADA)  e (A/Ps).  ED PESOS ONL	Approved: CHONA V	Minno	P 9,800.00
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the	AMOS (II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of NINE THOUSA	f accounts payabl  IND EIGHT HUNDRI  ( In words )	IT (ADA)  e (A/Ps).  ED PESOS ONL	Approved: CHONA V	Minno	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the	AMOS (II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of NINE THOUSA	f accounts payabl	IT (ADA)  e (A/Ps).  ED PESOS ONL	Approved: CHONA V	Minno	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:	AMOS (II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of NINE THOUSA	f accounts payabl  IND EIGHT HUNDRI  ( In words )	IT (ADA)  e (A/Ps).  ED PESOS ONL	Approved: CHONA V	Minno	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:	AMOS ( log Section  II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of  NINE THOUSA  Agency	f accounts payabl  ND EIGHT HUNDRI  (In words)   Authorized Signa	IT (ADA)  le (A/Ps).  ED PESOS ONL  tories	Approved: CHONA V	DIONISIO FFICER Y	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:  MYRA S. CAI AO-V	AMOS ( log Section  II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of  NINE THOUSA  Agency	f accounts payabl  IND EIGHT HUNDRI  ( In words )	IT (ADA)  le (A/Ps).  ED PESOS ONL  tories	Approved: CHONA V	Minno	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:  MYRA S. CAI AO-V  FOR MDS-GSB USE ONLY:	AMOS ( log Section  II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of  NINE THOUSA  Agency	f accounts payabl  ND EIGHT HUNDRI  (In words)   Authorized Signa	IT (ADA)  le (A/Ps).  ED PESOS ONL  tories	Approved: CHONA V	DIONISIO FFICER Y	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:  MYRA S. CAI AO-V  FOR MDS-GSB USE ONLY: Instructions:	AMOS ( lig Section  II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of  NINE THOUSA  Agency  (Erasures sha	f accounts payabl  ND EIGHT HUNDRI  ( In words )   Authorized Signal  Il invalidate this docum	IT (ADA)  le (A/Ps).  ED PESOS ONL  Itories  ment)	Approved: CHONA V	DIONISIO FFICER Y	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:  MYRA S. CAI AO-V  FOR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "figure of the creditor of	AMOS ( lig Section  II. ADVICE TO d Bank of the Philippines umber: above listed creditors to cover payment of NINE THOUSA  Agency (Erasures sha	f accounts payabl  ND EIGHT HUNDRI  ( In words )   Authorized Signal  Il invalidate this docum	IT (ADA)  le (A/Ps).  ED PESOS ONL  Itories  ment)	Approved: CHONA V	DIONISIO FFICER Y	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:  MYRA S. CAI AO-V  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "y duly supported with complete document	AMOS  II. ADVICE TO  d Bank of the Philippines  umber: above listed creditors to cover payment of  NINE THOUSA  Agency  (Erasures sha	f accounts payabl  ND EIGHT HUNDRI  (In words)   Authorized Signal  Ill invalidate this docum	IT (ADA)  The (A/Ps).  The PESOS ONLE of the pesos on the pesos of the	Approved: CHONA V	DIONISIO FFICER Y	L
NOEL GI RA OIC, Accountin  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:  MYRA S. CAI AO-V  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "Y duly supported with complete document at MDS-GSB branch concerned shall indicate	AMOS  II. ADVICE TO  d Bank of the Philippines  umber: above listed creditors to cover payment of  NINE THOUSA  Agency  (Erasures sha  first-in, first out" basis, that is according to the date of is. te under "Remarks' column, non-payments made to co.	f accounts payabl  ND EIGHT HUNDRI  (In words)   Authorized Signal  Ill invalidate this docum	IT (ADA)  The (A/Ps).  The PESOS ONLE of the pesos on the pesos of the	Approved: CHONA V	DIONISIO FFICER Y	L
NOEL GRA OIC, Accounting To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the TOTAL AMOUNT:  MYRA S. CAI (AO-V)  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "find duly supported with complete document in MDS-GSB branch concerned shall indicate in information (creditor account name, in	AMOS  II. ADVICE TO  d Bank of the Philippines  umber: above listed creditors to cover payment of  NINE THOUSA  Agency  (Erasures sha	f accounts payabl  ND EIGHT HUNDRI  (In words)   Authorized Signal  Ill invalidate this docum	IT (ADA)  The (A/Ps).  The PESOS ONLE of the pesos on the pesos of the	Approved: CHONA V	DIONISIO FFICER Y	L
NOEL G RA OIC, Accountin  FO MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the  TOTAL AMOUNT:  MYRA S. CAI (AO-V)  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "final discussion of the complete document of the complete doc	AMOS  II. ADVICE TO  d Bank of the Philippines  umber: above listed creditors to cover payment of  NINE THOUSA  Agency  (Erasures sha  (Erasures sha  ifirst-in, first out" basis, that is according to the date of its.  te under "Remarks' column, non-payments made to consumber) between LDDAP-ADA and bank records.	f accounts payabl  ND EIGHT HUNDRI  (In words)   Authorized Signal  Ill invalidate this docum	IT (ADA)  The (A/Ps).  The PESOS ONLE of the pesos on the pesos of the	Approved: CADMA V ADM. C	DIONISIO FFICER Y DIONISI	P 9,800.00
NOEL GRA OIC, Accounting To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the TOTAL AMOUNT:  MYRA S. CAI (AO-V)  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "find duly supported with complete document in MDS-GSB branch concerned shall indicate in information (creditor account name, in	AMOS  II. ADVICE TO  d Bank of the Philippines  umber: above listed creditors to cover payment of  NINE THOUSA  Agency  (Erasures sha  (Erasures sha  ifirst-in, first out" basis, that is according to the date of its.  te under "Remarks' column, non-payments made to conumber) between LDDAP-ADA and bank records.	f accounts payabl  ND EIGHT HUNDRI  (In words)   Authorized Signal  Ill invalidate this docum	IT (ADA)  The (A/Ps).  The PESOS ONLE of the pesos on the pesos of the	Approved: CHONA V	DIONISIO FFICER Y	P 9,800.00

TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO

₽ 225,574.61

ANNEX A LIST OF DUE AND DEMAND. E ACCOUNTS PAYABLE - ADVICE TO DEBIT. COUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. 1 LUZ ARCEDAS MOOE-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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: NOEL G.RAMOS OIC, Accounting Section DIONISIO II. ADVICE TO DEBIT ACCOUNT (ADA) ADM. CFFICER T Please 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 23,543.59 (In words) Agency Authorized Signatories ALICDAN ADM. CFFICER Y (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-372-2016-A \* Indicate the description/name and UACS code Date of Issue December 29, 2016

LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servic	ces Administration	0	NJAN 0 3 2	17 P
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	4,0,	CIRCLE BE	ANG
CREDITOR			ALLOTMENT		In Pesos		AUAC
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOPERATIVE		MOOE 16-12-7666	5020399000	4,800.00		4,800.00	
TOTAL:  I hereby warrant that the above List of				P 4,800.00	P -	P 4,800.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section	nce with ing rules		accuracy of th	Approved:	the authenticity of the claiman	of the	
Oic, Accounting Section		TO DEBIT ACC		coministrative off	icer III	1	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister  TOTAL AMOUNT:  MYXAS CALICDA  Ministrative Officer	FOUR THOUSA	AND EIGHT HUNDR	RED PESOS ONL	Administrativ	MEIGHE III	₽ 4,800.00	1
OR MDS-GSB USE ONLY:	(Erasure:	s shall invalidate this	document)	Adelitiociecie	C VIIICU AAA		
nstructions:  Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	rks'column, non-payments made to conce		inconsistency				
Indicate the description/name and UACS co	de			LDDAP-ADA NO.  Date of Issue	101-12-374B-2 December 29, 2	The state of the s	
						ž.	

ANNEX A

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) 自翻開 Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR GROSS CLASS WITHHOLDING PREFERRED SERVICING Obligation NET AMOUNT TAX AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. LBP 4,656.69 1,164.17 3,492.52 5010213001 S-16-12-7668 1 MELITON PIO GUZMAN 1.534.71 2,046.28 511.57 5010213001 S-16-12-7668 2 JOHN MANALO 3,600.00 5020101000 3,600.00 3. RONALD REY MORANO 6,402,00 6,600.00 198.00 MODE-16-12-7744 5021199000 4 MECHELLE CAMPANAS 301.50 5020401000 301.50 MOOE-16-12-7831 5 FRANCISCA FRANCISCO 3,211.39 28,902.53 32,113.92 100E-16-12-7424 5021199000 6 AMADOR ARGETE 123.75 1,113.75 1,237.50 MOOE-16-12-7742 5021199000 7 REN AVELL ANNE FLORES 1,237.50 123.75 1.113.75 MOOE-16-12-7742 5021199000 **8 RAFAELLE JOEY OROSA** 202.50 1,822.50 5021199000 2.025.00 9 ARIEL GALLEGO JR 1,472.77 5020399000 1,472.77 MOOE-16-12-7625 10 RAYMUND GERARD ORDINARIO 5010213002 3,526.98 881.75 2.645.23 PS-16-12-7623 11 FRANCES SEMORLAN 1,826.59 608.86 2,435.45 PS-16-12-7623 5010213002 12 CONCHITA VELASCO 7,025.74 54,227.85 61,253.59 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correction SYLVIA N. DAVIS OIC. Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 54,227.85 FIFTY FOUR THOUSAND TWO HUNDRED TWENTY SEVEN PESOS AND 85/100 TOTAL AMOUNT: Agency Authorized Signatories SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

LDDAP-ADA NO.

Date of Issue

101-12-373-2016-D

December 29, 2016

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANE	DABLE ACCOU	INTS PAYABI	F (I DDAP)			
CREDIT	OR		ALLOTMENT	T (LDD/II)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	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
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	4
6 KATHERINE JOY BEJASA		MOOE-16-12-8005	5021199000	12,600.00	378.00	12,222.00	4_
7 POLARIS CORONA		MOOE-16-12-8005	5021199000	18,900.00	1,890.00	17,010.00	4
8 NOEL NANOZ		MOOE-16-12-8005	5021199000	3,600.00	108.00	3,492.00	4
9 AURELIO CLARITE JR		MOOE-16-12-8005	5021199000	5,400.00	162.00	5,238.00	4-
10 JILL GALICHA		MOOE-16-12-8005	5021199000	5,400.00	162.00	5,238.00	4—
TOTAL:				P 83,542.94	4		-

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

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

OIC, Accounting Section

CHONA V. DIONISIO ADM. OFFICER T

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

101

TOTAL AMOUNT:

Certified Correct

EIGHTY THOUSAND FOUR HUNDRED FIFTEEN PESOS & 44/100 ONLY

80,415.44

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-001-2017

January 12, 2017

LAND BANK MANIE

DEPARTMENT:

**Department of Science and Technology** 

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

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

- SOUTH CONTROL OF ACCU	DOM I NO. LB	P-QUEZON CIT	Y CIRCLE - 20	70-9	015-55			
	I. LIST OF DUE AND	DEMANDABL	E ACCOUNT	S PA	YABLE (LDDAP	)		
CREDITO	OR		ALLOTMENT	T		In Pesos	-	Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
							4.	
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:  I hereby warrant that the abo				P	376,859.10	21,537.16	355,321.94	
existing budgeting, accounting a and regulations.  Certified Correct: NOEL G. RAMOS	5		supporting o		nents as submitt	ed by the claim	ants.	
OIC, ACCOUNTING SEC	TION						-	
	II. ADV	ICE TO DEBIT	ACCOUNT (	ADA	N)		-	
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a	Bank of the Philippines mber:						4 1	
TOTAL AMOUNT:	THREE HUNDRED FIFTY FIVE	THOUSAND THE	REE HUNDRED	TWE	NTY ONE PESOS &			
TOTAL AMOUNT:		94/100 ON				11	P 355,321.94	
	Agen	( In words cy Authorized	•					
MANDA S. CALICDAN		cy Authorizeu	oignatories					
MYRA S. CALICDAI Chief, Cash Unit	<u> </u>			-				
	(Era	sures shall invalida	te this document	:)				
FOR MDS-GSB USE ONLY:								
Instructions:  1 Agency shall arrange the creditor on a "firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate up in information (creditor account name, pure	under "Remarks'column, non-payme	ents made to conce						

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



DEPARTMENT:

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			Y CIRCLE - 20				
I. LIST OF	DUE AND DEMANDABLE	ACCOL	INTS PAYABI	LE (LDDAP)		37	
CREDITOR			ALLOTMENT		In Pesos	1	Т
NAME	to as one of the contract of t	ligation uest No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EM
	3P						+
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	K
4 MARIO GASCAR	PS-17-	-01-0015	5010499099	14,310.82			Ł
5 JOELITO RAMOS	PS-16-	-12-7696	20101020	24,400.00		14,310.82	Ł
6 ROMEO VENERACION	PS-16-	-12-7696	20101020	24,400.00		24,400.00	K
7 JOELITO RAMOS	PS-16-	12-7852	20101020	5,000.00		24,400.00	K
8 ARVIN WESLEY BORDON	PS-16-	12-7853	20101020	12,250.67		5,000.00	K
9 ARVIN WESLEY BORDON		12-7853	20101020			12,250.67	-
10 ARVIN WESLEY BORDON		12-7853	20101020	1,727.27 3.143.04	244.20	1,727.27	
11 CELIA HOMOL		7-01-0013	5020399000		314.30	2,828.74	
12 CECILIA DE OCAMPO		7-01-0010	5020599000	2,028.00	- '	2,028.00	$\angle$
13 REMILIO BAUTISTA		7-01-0008		2,817.00		2,817.00	
14 DELIO GALANG		6-12-8003	5021502000	3,375.00		3,375.00	<
15 REGINE BORJAL			20101020	1,800.00	54.00	1,746.00	-
16 ARIEL GALLEGO JR		6-12-8003	20101020	5,110.20	153.31	4,956.89	-
17 CARLO DOMINGO		6-12-8003	20101020	4,162.50	416.25	3,746.25	-
18 GLADYS ANGELINE JAGONG		6-12-8003	20101020	5,400.00	162.00	5,238.00	
19 LEO ANGHELO LUTAP		6-12-8003	20101020	2,163.60	64.91	2,098.69	-
20 KENNETH ABERCA		6-12-8003	20101020	8,100.00	810.00	7,290.00	-
21 MAYBEL JORNALES		6-12-8003	20101020	4,800.00	144.00	4,656.00	-
		6-12-8003	20101020	5,400.00	162.00	5,238.00	F .
22 MICHAEL LACSENTO	MOOE-16	6-12-8003	20101020	5,400.00	162.00	5,238.00	
23 GENERY MANANGAN TOTAL:	MOOE-16	6-12-8003	20101020	3,900.00	117.00	3,783.00	/
I hereby warrant that the above List of Due and				P 178,960.86			
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section		S	accuracy of th supporting do	ume full responsi e listed claims, a cuments as subm Approved:	nd the authentici	ty of the	
	II. ADVICE TO DEBIT A	CCOUN	T (ADA)				
o MDS-GSB of the Agency: Land Bank of the Philipp lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditor	ines						
	HUNDRED SEVENTY SIX THOUSA	AND FOU		NE PESOS & 09/100	)	è	
1		ONLY	1		<u> </u>	176,401.09	
MYRA S. CALICDAN	Agency Autho	words ) orized Sig	gnatories	CU	Clunen		
AÓ-V						-	
OR MDS-GSB USE ONLY:	(Erasures shall invalidate	this docun	nent)				_
structions:							_
Agency shall arrange the creditor on a "first-in, first out" basis, that i	s according to the date of receipt of	supplied	craditorie billi-				
duly supported with complete documents.	and date of receipt of ;	Supplier 3/	creator's billing.			ê	
MDS-GSB branch concerned shall indicate under "Remarks'column, n	on-payments made to concerned cre	editors due	to inconsistence				
in information (creditor account name, number) between LDDAP-ADA	A and bank records.		- monastericy				

LDDAP-ADA NO.

Date of Issue

101-01-003-2017

January 16, 2017

LICT OF DUE AND DEA						ANNEX A
LIST OF DUE AND DEN	MANDABLE ACCOUNTS	PAYABLE - AI	DVICE TO DE	BIT ACCOUN	TS (LDDAP	-ADA)
					LA	MD BAN
	Department of Science and	Technology				
OPERATING UNIT:	Philippine Atmospheric, Ge	ophysical and A	Astronomical So	ervices Adminis	tration	
FUND CODE	CENTRAL OFFICE					IAN 1 3 2017
	101				B B I	A
MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. L	BP-QUEZON CI	TY CIRCLE - 20	70-9015-55		IPCLE BRA
I.	LIST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYABLE	(LDDAP)	CK, C, C	MOLL DIG
CREDITOR			ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT M
1 LOLITO RECUDO		PS-17-01-0011	5010499099	11 007 31		44.007.04
2 SERLITA TORCOLAS		PS-17-01-0011	5010499099	11,887.21		11,887.21
TOTAL:		F3-17-01-0011	5010499099	8,426.49		8,426.49
	of Durand			20,313,70	-	20,313.70
I hereby warrant that the above List	or Due and		I hereby assu	ime full respons	ibility for the	veracity and
Demandable A/Ps was prepared in accor				e listed claims, a		
existing budgeting, accounting and aud	diting rules		supporting do	cuments as subr	nitted by the	claimants.
and regulations.	7					
Certified Correct:				Approved:		
/ www /v. /un	$\checkmark$			17.55	0 100	
NOEL G.RAMOS'					Collin	0
OIC, Accounting Section					Conce	MILL
	II. ADVICE TO I	DERIT ACCOUNT	MT (ADA)			
OTAL AMOUNT:	TWENTY THOUSAND THREE	(In words)	1	0/100 ONLY		P 20,313.70
MYRAISALCALICOANS Adminiatorative Officer III		Authorized Sign	natories		eval	inned
	(Erasures shall	invalidate this docu	ment)			
OR MDS-GSB USE ONLY:	1					
structions:					A	
Agency shall arrange the creditor on a "first-in, first	t out" basis that is according to the	date of receipt of a	umpliarle (anaditaula	hillin-		
duly supported with complete documents.	to the	dute of receipt of s	applier sycretator s	billing.		
MDS-GSB branch concerned shall indicate under "R	emarks'column non-nouments mad	e to concerned cree	litare dua ta incons	data		
n information (creditor account name, number) be			iitors aue to incons	sistency		
OTES:	tween LDDAF-ADA and bank records	5 <sub>4</sub>				
ne LDDAP-ADA is an accountable form						
				DDAP-ADA NO.		
Indicate the description/name and UACS	code			Date of Issue	January 13, 2	2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DE	THE PROPERTY OF		ADLE (LUDAP)			
UILD	TOIL TOIL	- 1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	17,781.43	

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

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

Certified Correct: 200 OIC, Accounting Section

Approved:

Colema

Colemia

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

11. ADVICE TO DEBIT ACCOUNT (ADA)

17,781.43

Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO

Date of Issue

101-01-05-2017 January 17, 2017



LIST OF DUE AND DEMAND							ANNEX A
LIST OF DUE A	ND DEMAND.	ACCOUNTS	PAYABLE - AI	DVICE TO DI	BIT OUN	ITS (LDDAP-	-ADA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB AG	Philippine CENTRAL C 101	1. 10. <del>10. 10. 10. 10. 10. 10. 10. 10. 10. 10. </del>	Technology cophysical and A LBP-QUEZON CI			stration	
	I. LIST OF D	JE AND DEMAN					
CI	REDITOR			ALLOTMENT		In Pesos	
NAME		RED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 MAREL JOND BOCTOT			MOOE-16-12-7822	20404000	5.000.00		
TOTAL:			WIOOE-16-12-7822	20101020	5,000.00		5,000.00
I hereby warrant that the a	hous List of Due and				5,000.00 ume full respons	-	5,000.00
Certified Correct: MANOS NOEL G.RAMOS OIC, Accounting Section					Approved:	Mani	
		II. ADVICE TO	DERIT ACCOUNT	MT (ADA)			0
Please debit MDS Sub-Account N Please Credit the accounts of the	lumber: above listed credito				•		
TOTAL AMOUNT:		FIVE	THOUSAND PESO:	SONLY			P 5,000.00
MYRA S, CALI	CDAN	Agency	( In words ) Authorized Sign	atories		Munin	
AO-V		(Erasures shall	invalidate this docu	iment)			
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a divided by the complete document of the complete document of the concerned shall indicate in information (creditor account name,	its. ite under "Remarks'colum	n, non-payments mad	de to concerned crea				7,
NOTES:							
The LDDAP-ADA is an accountabl * Indicate the description/name a					LDDAP-ADA NO Date of Issue	January 17, 2	



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANI	DABLE ACCOU	NTS PAYAR	IF (IDDAP)				
CREDITO	OR .	Obligation	ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA	
	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		4	
3 AKHAILA JALE GERONIMO		MOOE-16-12-7731	20101020	9,000.00	900.00	8,100.00	_	
4 CHARLIE DEPRA		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		4	
6 JILL GALICHA		MOOE-16-12-7731	20101020	3,600.00		6,402.00	-	
7 MICHAEL LACSENTO		MOOE-16-12-7731	20101020	6,600.00	108.00	3,492.00	4—	
TOTAL:			20101020	P 658,763.50	198.00	6,402.00	4_	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsi he listed claims, an ocuments as subm	bility for the ver	city of the		

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

Willman

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

Please debit MDS Sub-Account Number:

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

SIX HUNDRED FIFTY SIX THOUSAND TWO HUNDRED EIGHTY TWO PESOS &

65/100 ONLY (In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

656,282.65

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-004-2017

Date of Issue January 17, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

101

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT

WIDS-GSB BRANCH/WIDS SUB AC	COUNT NO. LBI	-QUEZON CIT	Y CIRCLE - 20	70-90	)15-55			
	I. LIST OF DUE AND D	EMANDABLI	E ACCOUNT	S PA	YABLE (LDDAP	)		
CREDI	TOR		ALLOTMENT	T	THE (LEGITAL	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
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:				Þ	472,623.90	46,842.21	425,781.69	
Demandable A/Ps was prepare existing budgeting, accounting and regulations.  Certified Correct:	g and auditing rules			locun	roved:			
NOEL G. RAMO					CIE	mun	_	
OIC, ACCOUNTING S		CF TO DEDIT						
To MDS-GSB of the Agency: Lan		CE TO DEBIT	ACCOUNT (	ADA	.)			
Please debit MDS Sub-Account N								
Please Credit the accounts of the		r navment of a	ccounts nava	hle (	A/Ps)			
OTAL AMOUNT:	FOUR HUNDRED TWENTY FIV	& 69/100 O		ED EIG	SHIY ONE PESOS		P 425,781.69	
1 1		(In words					423,701.03	
MYRA S. QALICD Chief, Cash Un	AN it	cy Authorized S		_	Cu	Climin		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidat	te this document	)				
nstructions:								
Agency shall arrange the creditor on a "J	first in first out" basis that is assessing	. to the data of	-:	/				
duly supported with complete document		g to the date of rec	eipt of supplier's	/crean	tor's billing.			
MDS-GSB branch concerned shall indicate		nts made to concer	rned creditors du	e to in	consistency			
in information (creditor account name, n								
NOTES:						AL NO HOLLENS OF THE		
he LDDAP-ADA is an accountable Indicate the description/name					AP-ADA NO. e of Issue	101-01-006-2 January 18, 20		



DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

10

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	<b>ACCOUNTS I</b>	PAYA	ABLE (LDDAP)		1	
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
OTAL:				Þ	1,693,754.61	P 94,743.90	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.

Approved:

.

Certified Correct:

OIC Assounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

voo

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

BANK

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.

 ${\it duly \ supported \ with \ complete \ documents}.$ 

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

LAND

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MI	B.I	FV		
IV	IN	r A	А	

DEPARTMENT:

AGENCY:

Department of Science and Technology

LUCT OF DUE AND DEALAND AND

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-901.5-55

CREDIT	OR DUE AND DEMAND		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
	LBP						+
1 SYLVIA DAVIS		PS-16-12-8075	20101020	17,800.02	5,696.00	12,104.02	$\vdash$
2 LICERIA DELA CRUZ		PS-16-12-8075	20101020	12,974.31	3,892.30	9,082.01	$\vdash$
3 RONALD REY MORANO		PS-16-12-8075	20101020	5,817.74	1,163.55	4,654.19	$\vdash$
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	$\vdash$
TOTAL:			20101020	P 42,007.19	11,564.12		-

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

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

Approved:

Certified Correct:
NOEL G. RAMOS

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

(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.

101-01-009-2017

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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT REMARKS Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. SHAKEY'S PIZZA ASIA VENTURES INC. MOOE 16-12-7513 20101010 SHAKEY'S HEMADY 90,000.00 83,700.00 TOTAL: 90,000.00 P 6,300.00 P 83,700.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: 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 83,700.00 Melmin (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

LDDAP-ADA NO.

Date of Issue

101-01-007-2017

LAND BANK

january 20,2017

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE-17-01-0254  30101010  3,450.00  3,450.00  3,450.00  3,450.00  3,450.00  3,450.00  1 hereby 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 Corrects A Policy Accounting Section  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).
AGENCY: OPERATING UNIT: CENTRAL OFFICE 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55  LLIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 JOCEL ASELA BAJAR MODE-17-01-0254 MODE-17-01-
OPERATING UNIT: FUND CODE: 101  MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 JOCEL ASELA BAJAR TOTAL:  I hereby 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 Corrects AAA  NOEL G.RAMPS OIC, Accounting Section  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).
FUND CODE:  MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  LBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 JOCEL ASELA BAJAR  MODE-17-01-0254  JOCEL ASELA BAJAR  MODE-17-01-0254  JOCEL ASELA BAJAR  MODE-17-01-0254  JOCEL ASELA BAJAR  I hereby 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 Corrects A Approved:  NOEL G.RAMOS OUC, Accounting Section  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).
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  NO.  MODE-17-01-0254  30101010  3,450.00  3,450.00  1 hereby 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 Corrects Accounting Section  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).
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 JOCEL ASELA BAJAR  MOOE-17-01-0254  1 Hereby 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.RAMDS OIC, Accounting Section  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).
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  Diligation Request No. Request N
NAME  BANK/SAVINGS/CURRENT ACCT. NO.  1 JOCEL ASELA BAJAR  MODE-17-01-0254  1 JOCEL ASELA BAJAR  MODE-17-01-0254  1 JOCEL ASELA BAJAR  MODE-17-01-0254  30101010  3,450.00  1 hereby 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 Corrects Approved:  NOEL G.RAMOS  OLC, Accounting Section  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:  I hereby 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  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:  I hereby 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  II. ADVICE TO DEBIT ACCOUNT (ADA)  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).
I hereby 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 Corrects Conference Approved:  NOEL G.RAMOS OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Corrects Approved:  NOEL G.RAMOS OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).
existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.  Certified Correct: Approved:  NOEL G.RAMOS  OIC, Accounting Section  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).
Approved:  NOEL G.RAMOS OIC, Accounting Section  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).
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).
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).
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).
Please 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 9 3,450.00
(In words) Agency Authorized Signatories  Williams
AO-V (Erasures shall invalidate this document)
OR MDS-GSB USE ONLY:
nstructions:
duly supported with complete documents.
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency
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.
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  Author School branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO. 101-01-010-2017

**EPARTMENT:** 

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND D	DEMANDABL	E ACCOUNTS	PAYABLE	(LDDAF	?)		
CRE	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO AMOU		WITHHOLDING	NET AMOUNT	REMARKS
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	
existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. RAM OIC, ACCOUNTING	mos mm/		supporting d	Approved:		lanu	mants.	
Oic, Accounting		ICE TO DEBIT	ACCOUNT (	ADA)				
o MDS-GSB of the Agency: L lease debit MDS Sub-Account lease Credit the accounts of t	and Bank of the Philippines t Number: the above listed creditors to cove	er payment of a	accounts paya	able (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED FIFTY THREE	E THOUSAND FO ONLY	OUR HUNDRED	FIFTY PESOS	& 26/100	)	₽ 253,450.26	_
	V	(In words	)			`~,		-
MYRA S. CALIO	CDAN	cy Authorized	Signatories		C	Clare		
/ Chief, Cash L		sures shall invalida	te this document	)				
OR MDS-GSB USE ONLY:								

nstructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-011-2017

January 24, 2017



LIST OF DUE AND DE						ANNEX A	
LIST OF DUE AND DE	MANDABLE ACCOUNTS F	PAYABLE - A	DVICE TO DE	BIT ACCOUNTS	S (LDDAP-AD	DA)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	eophysical and	d Astronomica		stration		
1.	LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYABL	E (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EM/
	LBP						
1 ALFREDO MIRANDA		PS-17-01-0264	5010499099	7,065.24		7,065.24	1
2 LUISITO VELASCO		PS-17-01-0020	5010499099	26,410.56		26,410.56	1
TOTAL:				P 33,475.80		₽ 33,475.80	
I hereby warrant that the above List of ID Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations.  Certified Correct NOEL G. RAMOS  OIC, Accounting Section	ice with		accuracy of the supporting do	ume full responsi le listed claims, al ocuments as subm Approved:	nd the authent	icity of the	
	II. ADVICE TO D	EBIT ACCOU	NT (ADA)				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	e Philippines						
OTAL AMOUNT:	THIRTY THREE THOUSAND	ONLY ( In words ) y Authorized S	1	PESOS & 80/100	Vines	P 33,475.80	:
MYRA'S. CALICDAN AO-V	(Frasures shall	invalidate this doc	ument)		Moon		10.20

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

 $in \, information \, (creditor \, account \, name, \, number) \, \, between \, LDDAP\text{-}ADA \, and \, bank \, records.$ 

IOTES:

he 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** 



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVISED

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT	1222711	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. EMAI
	LBP						+
1 SHEILLA MAE REYES		PS-16-12-8075	30101010	1,554.54		1,554.54	1
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	4
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	113.23/	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	4
9 TITO SAGUN		MOOE-17-01-0049	30101010	1,530.00	/		-
10 ALFREDO CONSULTA		MOOE-17-01-0045	30101010	1,566.75		1,530.00	+
11 CLEOFAS ROSAS		MOOE-17-01-0048	30101010	1,640.00		1,566.75	4
12 ALGERICO CALAMONGAY		MOOE-16-12-7724	20101020	1,500.00		1,640.00	-
13 ALGERICO CALAMONGAY		MOOE-16-12-7724	20101020	1,500.00		1,500.00	4
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		1,500.00	
TOTAL:			50101010	P 37,906.27	P 119.25	2,260.00 a	-

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

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

Certified Correct NOEL G. RAMOS 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).

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

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

37.787.02

TOTAL AMOUNT:

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.

101-01-013-2017

Date of Issue January 25, 2017

Collemen



**DEPARTMENT:** 

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 101

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

		P-QUEZON CIT						
100	I. LIST OF DUE AND	DEMANDABL	E ACCOUNT	S PA	YABLE (LDDAF	2)		
CRE	DITOR		ALLOTMENT	T	,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T.JAN.2017)	MOOE-17-01- 0017	5010101001		190,643.42		190,643.42	
TOTAL:				P	190,643.42		100 642 42	-
I hereby warrant that the	above List of Due and		I baraba a	_			190,643.42	
Demandable A/Ps was prepa existing budgeting, account and regulations.	red in accordance with		accuracy of t	the lis	e full responsibil sted claims, and nents as submitt	the authentici	ty of the	
NOEL G. RAN				App	proved:	linu		
		ICE TO DEBIT	ACCOUNT	ΔΩΔ	1		-	
To MDS-GSB of the Agency: L	and Bank of the Philippines	IOL TO DEDIT	ACCOUNT	ADA	.,			
Please debit MDS Sub-Account	t Number:							
Please Credit the accounts of t	the above listed creditors to cove	er payment of a	accounts pava	able (	A/Ps)			
	ONE HUNDRED NINETY THO			900				
TOTAL AMOUNT:	/	ONLY	DRED FORTE	HINE	: PE3U3 & 42/100		₽ 190,643.42	
		( In words	1			1	1 150,043.42	1
Man	M Agen	cy Authorized			_	6 1		
MYRA'S. CALI						(Clarie)		
Chief, Cash I				_		www		
o emer, easir e		sures shall invalida	te this document	t)				
FOR MDS-GSB USE ONLY:								
Instructions:								
Agency shall arrange the creditor on a duly supported with complete docum	a "first-in, first out" basis, that is accordin ents.	g to the date of red	ceipt of supplier's	s/credi	itor's billing.			
2 MDS-GSB branch concerned shall indi	icate under "Remarks'column, non-payme	ents made to conce	rned creditors du	ue to in	nconsistency			
in information (creditor account name	e, number) between LDDAP-ADA and ban	k records.						
NOTES:								
The LDDAP-ADA is an accounta				LDD	AP-ADA NO.	101-01-013-	2017	
* Indicate the description/nam	ne and UACS code			Date	e of Issue	January 25, 2		*



January 25, 2017

DEPARTMENT:

AGENCY:

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

	I. LIST OF DUE AND I	BP-QUEZON CITY					
CREDITOR	R	DEIVINIADABLE /	ALLOTMENT	ATABLE (LDDAP)	In Dance		_
	PREFERRED SERVICING	Obligation		Chocc	In Pesos		4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 COOPERATIVE		PS	2999999004	13,177.00		13,177.00	
2 WEATHER BUREAU CREDIT COOPERATIVE		PS	299999008	14,029.70		14,029.70	
3 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MODE 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	D 2.064.390.07	0 37 602 444 02	
I hereby warrant that the above List of	Due and		I horoby as		P 2,064,380.97 ty for the veracity and		-
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct: OIC, Accounting Section	ance with ing rules		accuracy of t supporting d	ocuments as submitt	the authenticity of the ed by the claimants.	_	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	accounts payable	(A/Ps).				
TOTAL AMOUNT:		PESOS & 83/10				P 27,692,114.83	
MYRA/S CALICE	DAN				ellinin		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)				
nstructions:		-					
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.			were actional terminal exerci-				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:		cerned creditors due	to inconsistency				
The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-01-12-2017 January 25, 2017	4.	



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	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	277.27	1
3 NELSON GOLI		PS-16-12-8075	30101010	3,485.69	451.52	1,573.83	-
4 ALLEN TOBIAS		PS-16-12-8075	20101020	3,500.00	451.52	3,034.17-	-
5 ALLEN TOBIAS		PS-16-12-8075	20101020	7,000.83		3,500.00	+
6 ROBERT MARTIN		PS-16-12-8075	20101020	3,500.00		7,000.83	+
7 ROBERT MARTIN		PS-16-12-8075	20101020	7,049.29		3,500.00/	
8 EDGARDO LAGOC		PS-17-01-0304	5010499099	18,791.30		7,049.29	
9 WILLY EVANGELISTA		MOOE-17-01-0322	1990104001			18,791.30	+-
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		9,710.00		9,710.00	
13 DOLORES GUIAMANO		MOOE-17-01-0322 MOOE-17-01-0241	1990104001	8,000.00		8,000.00	
14 DOLORES GUIAMANO		MOOE-17-01-0241	30101010	956.00		956.00	
15 EDINO NONATO NOLASCO			30101010	1,490.00		1,490.00	
16 MARCOS BACANI		MOOE-17-01-0191	30101010	3,044.00		3,044.00	
17 DARWIN NABUS		MOOE-17-01-0191	30101010	2,400.00		2,400.00	
OTAL:		MOOE-17-01-0191	30101010	2,400.00 P <b>92,773.08</b>		2,400.00	1

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct: NOEL G. RAMOS

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

92,146.69

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-015-2017

Date of Issue January 26, 2017

### LIST OF DUE AND DEM.

### ABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos	-	_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	т
	LBP					-	_
1 ROWELL QUIMSON		MOOE-16-12-7687	20101020	3,600.00	108.00	3,492.00	0
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	-
B JULIUS JERRY ALDE		MOOE-17-01-0296	5021199000	4,800.00	144.00	4,656.00	-
JEAN ELLEN REYES		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	
O ARCHIE RONDON		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	-
1 MISA CHRISTINA MANANSALA		MOOE-17-01-0296	5021199000	7,165.80	716.58	6,449.22	_
2 HELEN LOU SANEZ		MOOE-17-01-0296	5021199000	4,850.00	162.00	4,688.00	-
B DENNIS LAURINO		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	
F GERSAN JAY ANGULUAN		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	-
CARLO DOMINGO		MOOE-17-01-0296	5021199000	5,400.00	162.00	5,238.00	-
ELEO ANGHELO LUTAP		MOOE-17-01-0296	5021199000	8,100.00	810.00	7,290.00	-
ORPHIE MADELYN DE VELEZ		MOOE-17-01-0261	5021199000	3,449.70	344.97	3,104.73	-
ROBIN AND ADRIANO		MOOE-17-01-0261	5021199000	2,692,80	269.28	2,423.52	-
JOSEPH FERNANDEZ		MOOE-17-01-0261	5021199000	7,200.00	216.00	6,984.00	
ANICETO POLINTAN		MOOE-17-01-0261	5021199000	1,200.00	36.00	1,164.00	-
LOUREN LEONA		MOOE-17-01-0261	5021199000	5,400.00	162.00	5,238.00	-
LEONCIO PINANGAY JR		MOOE-17-01-0261	5021199000	12,000.00	360.00	11,640.00	-
TAL:				P 118,658.30	5,074.83	113,583.47	_

existing budgeting, accounting and auditing rules and regulations. Certified Cor

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

NOEL G. RAMOS OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTEEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS &

TOTAL AMOUNT:

47/100 ONLY (In words)

113.583.47

S. CALICDAN AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-015-2017-A

Date of Issue January 26, 2017



		A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	IENT In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		ROSS IOUNT	WITHHOLDING	NET AMOUNT	REMARK
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 Correcti

OIC, Accounting Section

Approved:

Melmen

Colemen

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

362,690.85

U

(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.

101-01-14-2017

Date of Issue January 26, 2017

DEPARTMENT:

AGENCY:
OPERATING UNIT:

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

	IO. LB	P-QUEZON CIT	Y CIRCLE - 20	70-9015-55			
	I. LIST OF DUE AND DEMANE						
CREDITO	R	The record	ALLOTMENT	LUDAF	In Pesos		_
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EMARI
	LBP			(4)			
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	1
3 CARINA JOY LABIAN		MOOE-17-01-0323	1990104001	11,280.00		11,280.00	1
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	$\overline{}$
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			1
8 REYNALDO ACUDILI		MOOE-17-01-0333	1990104001	10,734.60		11,734.60	1
9 RECTO VIDAYO JR		MOOE-17-01-0333	1990104001			10,734.60	1
10 MARIO GASCAR		MOOE-17-01-0333	1990104001	10,734.60		10,734.60	
TOTAL:		MOOE-17-01-0333	1990104001	10,734.60 P 215,684.40		10,734.60, P 215,684.40	1
and regulations.  Certified Correct: ro aul 4	222				70		
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lies.	II. ADVICE TO D of the Philippines			Approved:	anni	-	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADVICE TO D of the Philippines	of accounts pa	yable (A/Ps). HUNDRED EIGH		Chris	P 215,684.40	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in	II. ADVICE TO D of the Philippines sted creditors to cover payment of TWO HUNDRED FIFTEEN T Agence	of accounts par HOUSAND SIX I 40/100 ONI ( In words ) y Authorized S	yable (A/Ps). HUNDRED EIGH LY ignatories		Manin	P 215,684.40	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literature of the Agency in th	II. ADVICE TO D of the Philippines sted creditors to cover payment of TWO HUNDRED FIFTEEN T Agence	of accounts par HOUSAND SIX F 40/100 ONI ( In words )	yable (A/Ps). HUNDRED EIGH LY ignatories		Manin	P 215,684.40	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literates and the Amount:  MYRA S. CALICDAN AO-V	II. ADVICE TO D of the Philippines sted creditors to cover payment of TWO HUNDRED FIFTEEN T Agence	of accounts par HOUSAND SIX I 40/100 ONI ( In words ) y Authorized S	yable (A/Ps). HUNDRED EIGH LY ignatories		Manin	P 215,684.40	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literates and the Amount:  MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY:	II. ADVICE TO D If the Philippines  sted creditors to cover payment of  TWO HUNDRED FIFTEEN T  Agency  (Erasures shall out" basis, that is according to the date of emarks' column, non-payments made to continuous statements.	of accounts particular accounts particular accounts particular accounts particular accounts account accounts account a	yable (A/Ps). HUNDRED EIGH LY ignatories ument)	TY FOUR PESOS &	Manin	P 215,684.40	
NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.  TOTAL AMOUNT:  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Reserved and the support of the s	II. ADVICE TO D If the Philippines  sted creditors to cover payment of  TWO HUNDRED FIFTEEN T  Agency  (Erasures shall out" basis, that is according to the date of emarks' column, non-payments made to continuous statements.	of accounts particular accounts particular accounts particular accounts particular accounts account accounts account a	yable (A/Ps). HUNDRED EIGH LY ignatories ument)	TY FOUR PESOS &	Manin	P 215,684.40	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.  TOTAL AMOUNT:  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	II. ADVICE TO D  If the Philippines  IS Sted creditors to cover payment of TWO HUNDRED FIFTEEN T  Agency  (Erasures shall of the date of the marks'column, non-payments made to consider LDDAP-ADA and bank records.	of accounts particular accounts particular accounts particular accounts particular accounts particular accounts particular accounts account accounts account a	yable (A/Ps). HUNDRED EIGH LY ignatories ument)	TY FOUR PESOS &	Ulmin 101-01-016-		



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

**OPERATING UNIT:** FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IRP-OUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 Lis Demandable A/Ps was prepared in acce existing budgeting, accounting and a and regulations.	ordance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	ne authenticity of	and f the	

Certified Correct:

OIC, Accounting Section

Approved:

Colina

Colemni

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED TWENTY NINE THOUSAND NINE HUNDRED EIGHTY TWO PESOS &

TOTAL AMOUNT:

15/100

229,982.15

Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

1000 187480 0-1 VOI 0000

LDDAP-ADA NO.

101-01-12A-2017

Date of Issue January 25,2017

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8055 MDRMO 9917010060



LIST OF DUE AND D	DEMAND. ACCOUNTS	DAVABLE AF	\			ANNEX A
DEPARTMENT: AGENCY: DPERATING UNIT:	DEMAND ACCOUNTS  Department of Science and Philippine Atmospheric, Geoceant Central Office	Technology				ADA) ND BANK AMILI
FUND CODE:	101				IN J	AN 3 U 2017
ADS-GSB BRANCH/MDS SUB ACCOUR	NT NO.	BP-QUEZON CI	TY CIRCLE - 20	70-9015-55	A PROPERTY	<i>Y</i>
	I. LIST OF DUE AND DEMAN	DARLE ACCOU	MTC DAVABLE	(IDDAD)	Q.C.C	ROLL BRAN
CREDITO		T T T T T T T T T T T T T T T T T T T	ALLOTMENT	(LDDAF)	In Pesos	`
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT MA
1 RUDY OLALIA		1400F 17 04 0244				
TOTAL:		MOOE-17-01-0341	5021305099	9,500.00		9,500.00
20 110 0 0 0 0 0 0				9,500.00		9,500.00
I hereby warrant that the above I				me full responsi		
Demandable A/Ps was prepared in ac			accuracy of the	e listed claims, a	nd the auther	nticity of the
existing budgeting, accounting and	auditing rules		supporting doc	cuments as subm	nitted by the o	laimants.
					1	
and regulations.	7					
. 0	m/				TA	8
Certified Carrect! J. M.	$\sim$			Approved:	PALINO	DAVIC
Certified Correct: 1. M. NOEL G.RAMOS	$\sim$		,	CAT	TALINO L	
Certified Caprock! J. M.				CAT	WANTA KANDAK	Strator
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number			VT (ADA)	CAT CS fothie		Strator
Certified Correct:  NOEL G.RAMOS  OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above	er: The listed creditors to cover payment  NINE THOUSA	ent of accounts	NT (ADA) Dayable (A/Ps). D PESOS ONLY	CAT CS fothie	WANTA KANDAK	Strator
Certified Correct:  NOEL G.RAMOS  OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above	er: The listed creditors to cover payment  NINE THOUSA	ent of accounts	NT (ADA) Dayable (A/Ps). D PESOS ONLY	CAT CS fothie	WANTA KANDAK	Astrator gribervices
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above	er: The listed creditors to cover payment  NINE THOUSA	ent of accounts	NT (ADA) Dayable (A/Ps). D PESOS ONLY	CATA	Aphita M. DAVI (circhini Brasse g)	P 9,500.00  AVIS
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above  OTAL AMOUNT:  ###################################	Price listed creditors to cover payment NINE THOUSA Agency	ent of accounts	opayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).	CATA	WANTA KANDAK	P 9,500.00  AVIS
Certified Correct:  NOEL G.RAMOS  OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:  MYNORIZE ALIEDAN MINISTRATIVATION OF THE PARTY OF THE	Price listed creditors to cover payment NINE THOUSA Agency	ent of accounts  ND FIVE HUNDRE  (In words)  Authorized Sign	opayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).	CATA	Aphita M. Davi (circhini Brasse g)	P 9,500.00  AVIS
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number Please Credit the accounts of the above OTAL AMOUNT:  MYNORIZEALITY WITHER OR MDS-GSB USE ONLY: Instructions:	Agency (Erasures shall	ent of accounts of the second	opayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).	CATA CATA CATA CATA CATA	Aphita M. Davi (circhini Brasse g)	P 9,500.00  AVIS
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above  OTAL AMOUNT:  MYNOSICALIERA  OR MDS-GSB USE ONLY: Instructions:	Agency (Erasures shall	ent of accounts of the second	opayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).	CATA CATA CATA CATA CATA	Aphita M. Davi (circhini Brasse g)	P 9,500.00  AVIS
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-induly supported with complete documents."	Agency  (Erasures shall  first out" basis, that is according to the	ent of accounts of the second	payable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).	CATA CONTROL CATA CONTROL CONT	Aphita M. Davi (circhini Brasse g)	P 9,500.00  AVIS
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-induly supported with complete documents.	Agency  (Erasures shall  first out" basis, that is according to the	ent of accounts of the second	payable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).	CATA CONTROL CATA CONTROL CONT	Aphita M. Davi (circhini Brasse g)	P 9,500.00  AVIS
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-ingular supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number i	NINE THOUSA Agency (Erasures shall Affirst out" basis, that is according to the	ent of accounts of the second	payable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).	CATA CONTROL CATA CONTROL CONT	Aphita M. Davi (circhini Brasse g)	P 9,500.00  AVIS
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-ingular supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number OTES:	NINE THOUSA  Agency  (Erasures shall  a, first out" basis, that is according to the er "Remarks'column, non-payments made) between LDDAP-ADA and bank recording to the erecording to the erecord	ent of accounts of the second	payable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).  Depayable (A/Ps).	CATA CONTROL CATA CONTROL CONT	Aphita M. Davi (circhini Brasse g)	P 9,500.00  AVIS
Certified Correct:  NOEL G.RAMOS  OIC, Accounting Section  lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:  MYNORIZEALITEDAM  MORNISTATIVE OF THE CORRECT CORRE	NINE THOUSA  Agency  (Erasures shall  a, first out" basis, that is according to the er "Remarks'column, non-payments made) between LDDAP-ADA and bank recording to the erecording to the erecord	ent of accounts of the second	payable (A/Ps). Depayable (A/P	CATA CONTROL CATA CONTROL CONT	Aphita N. DAVI (Arthinidrative)	P 9,500.00  AVIS rator ervices

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (I DDAP-ADA	ANNEX A	DOM:
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration	五 四 1	3 0 2017	CH
	I. LIST OF DUE AND D				a. 0. 9.		
CREDITOR	I. LIST OF BOL AND L	LIVIAIVUABLE A	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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	ρ 2,838.99	P 39.950.80	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibili			
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations.	nce with ng rules		accuracy of t	the listed claims, and locuments as submitted	the authenticity of the		
Certified Cornects: OW The Management of the Control of the Contro				Approved: ATAL SYLVIA	NOL DAVIS	3	
TOTAL AMOUNT:  MYRA S. CALICDA!	THIRTY NINE THOUS	AND NINE HUNDR	ED FIFTY PESOS	CATALI	NO L DAVIS	39,950.80	
Administrative Officer		ures shall invalidate t	his document)	fochidalin	Eng g Services	1	
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall Indicate under "Rema in Information (creditor account name, number) betwee	arks'column, non-payments made to con			1			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 01 10 2017	P	
* Indicate the description/name and UACS co	de			Date of Issue	101-01-18-2017 January 30, 2017		

LAND PANNEXA

DEPARTMENT:

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

AGENCY:
OPERATING UNIT:
FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			_
CREDITOR	1		ALLOTMENT	(	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
							+
2C 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	
						ž,	
TOTAL:			l l	956,931.24 P	27,792.19	P 929,139.05	$\vdash$
Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.  Certified Correct:  OIC, Accounting Section	uditing rules		supporting doc	e listed claims, and the uments as submitted approved:	luny	s.	
Oic, Accounting Section			CCOUNT (ADA				
Please Credit the accounts of the above for	NINE HUNDRED TWENTY NI				10 min	929,139.05	1%
Administrative Office	T V (Erası	ıres shall invalidate	this document)		AL.		
FOR MDS-GSB USE ONLY:	(0)	Al/					
Instructions:  Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  MOS-GSB branch concerned shall indicate under "In information (creditor account name, number) be	Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	'S code			DDAP-ADA NO. ate of Issue	101-01-17-2017 January 27, 2017		
1770 CMORD	017 08:55:42 0191- 17 08:56:20 3211-0	1	P438.143	TEO NAME	W 2 7 2017		
			1	1 1 7	The state of the s	THE STA	

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 JAN 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAI
	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	4
5 CHERRY CANANEA		PS-17-01-0297	5010205002	912.50		912.50	+
6 JOSEPHINE CORDOVA	<i>1</i> .	PS-17-01-0297	5010205002	912.50		912.50	+
7 GINEO JUEGO		PS-17-01-0297	5010205002	912.50		912.50	1
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	1
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	$\vdash$
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	37.00	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		

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

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

Certified Correct: **NOEL G. RAMOS** OIC, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

67,562.66

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Divis

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

st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-020-2017

Date of Issue

January 31, 2017

DEPARTMENT:	DEMAND. : ACCOUNTS				TC // DDAD A	DATE	
AGENCY:	Department of Science and	Technology			TS (LDDAP-A	DA A SOUT	THE WORLD
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	ophysical and As	tronomical S	Services Administra	ation JAN	3 1 2017	100
FUND CODE:	101				W CONTRACT	DE TO THE WAR	
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON CI	TY CIRCLE - 2	2070-9015-55	a.c. CIRC	LE BRANG	
	I. LIST OF DUE AND DEMAI				-	<u> </u>	_
CREDITO	R		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	м
	LBP						t
1 ANNALIZA HUELGAS		MOOE-17-01-0342	19901030	100,000.00		100,000.00	t
2 ERIC BENO VALENZUELA		MOOE-16-12-8036	20101020	2,850.00		2,850.00	1
3 GERINO PRENDA JR		MOOE-16-12-8032	20101020	785.00		785.00	1
4 ARNEL MANOOS		MOOE-16-12-7709	20101020	3,680.00		3,680.00	1
5 ARNEL MANOOS		MOOE-16-12-7709	20101020	1,368.00		1,368.00	1
6 ARNEL MANOOS		MOOE-16-12-8033	20101020	4,579.40		4,579.40	1
TOTAL:  I hereby warrant that the above Lis				P 113,262.40		113/262.40	1
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank	II. ADVICE TO	DEBIT ACCOU	V	Approveci: SYLVIA I Chief, Administ	v. DAVIS	mans.	
Please debit MDS Sub-Account Number:	isted creditors to cover payment ONE HUNDRED THIRTEEN THO		able (A/Ps).	~	N. DAVIS	P 113,262.40	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above	ONE HUNDRED THIRTEEN THO	USAND TWO HUNI ONLY ( In words ) Authorized Sign	able (A/Ps).  DRED SIXTY T  atories	SYLVIA	7	P 113,262.40	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above	ONE HUNDRED THIRTEEN THO	ONLY 1	able (A/Ps).  DRED SIXTY T  atories	SYLVIA	N. DAVIS	P 113,262.40	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above    TOTAL AMOUNT:  MYRA S. CALICDAN  AO-V  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	ONE HUNDRED THIRTEEN THOU Agency (Erasures sho	USAND TWO HUNI ONLY (In words) (Authorized Sign all invalidate this docu	able (A/Ps).  DRED SIXTY T atories  ment)	SYLVIA Chief, Adminis	N. DAVIS	P 113,262.40	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above    TOTAL AMOUNT:  MYRA S. CALICDAN  AO-V  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "lin information (creditor account name, number) be NOTES:	ONE HUNDRED THIRTEEN THOU Agency (Erasures sho	USAND TWO HUNI ONLY (In words) (Authorized Sign all invalidate this docu	able (A/Ps).  DRED SIXTY T atories  ment)	SYLVIA Chief, Adminis	N. DAVIS	P 113,262.40	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above    TOTAL AMOUNT:  MYRA S CALICDAN AO-V  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "N	Agency  (Erasures shows to out" basis, that is according to the date agency to out" basis, that is according to the date agency to out the date agency that agency the date agency to out the date agency to out the date agency to out the date agency that agency that agency the date agency the date agency that agency the date agency the date agency that agency the date agency thas a second to be agreed that agency the date agency that agency	USAND TWO HUNI ONLY (In words) (Authorized Sign all invalidate this docu	able (A/Ps).  DRED SIXTY T atories  ment)	SYLVIA Chief, Adminis	N. DAVIS	2017-A	

ANNEX A