

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

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

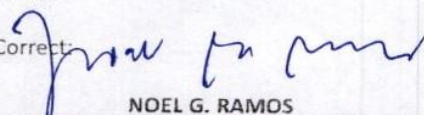
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MAXIMO PERALTA		PS-17-06-3364	5010202000	15,000.00		15,000.00	
2 KIMBERLI ANNE AQUINO		PS-17-06-3444	5010499099	26,568.64		26,568.64	
3 ANABELLA BALOSA		PS-17-06-3444	5010499099	8,726.73		8,726.73	
4 REMEDIOS CIERVO		PS-17-06-3444	5010499099	47,344.99		47,344.99	
5 CLARO JESUS CAPULONG		PS-17-06-3444	5010499099	16,726.24		16,726.24	
6 LORDNICO MENDOZA		PS-17-06-3444	5010499099	24,558.04		24,558.04	
7 RICHARD ORENDAIN		PS-17-06-3444	5010499099	33,210.79		33,210.79	
8 ERIC BENO VALENZUELA		PS-17-06-3444	5010499099	25,010.57		25,010.57	
9 REYNALDO DIMALALUAN		PS-17-06-3444	5010499099	48,464.51		48,464.51	
10 EDUARDO DELA CRUZ		PS-17-06-3444	5010499099	43,231.74		43,231.74	
11 ALDRIN KAINDOY		PS-17-06-3444	5010499099	39,852.95		39,852.95	
12 VENANCIO LABUTAP		PS-17-06-3444	5010499099	26,180.20		26,180.20	
13 RENATO PAMIL		PS-17-06-3444	5010499099	22,416.35		22,416.35	
14 PEPITO PUAZO JR		PS-17-06-3444	5010499099	19,361.90		19,361.90	
15 ANICETO HERNANDEZ		PS-17-06-3358	5010213002	2,270.21	567.55	1,702.66	
16 NILO GIANAN JR		PS-17-06-3358	5010213002	2,497.15	499.43	1,997.72	
17 KEN OCCIDENTAL		PS-17-06-3358	5010213002	2,140.42	428.08	1,712.34	
18 JECRIS SERATUBIAS		PS-17-06-3358	5010213002	1,852.99	370.60	1,482.39	
19 FILOMENO ENTELA		PS-17-06-3356	5010213002	3,026.46	756.62	2,269.84	
20 EUGENIO GUTIERREZ		PS-17-06-3356	5010213002	2,518.05	629.51	1,888.54	
21 RICARDO GALUPE		PS-17-06-3353	5010213002	2,702.00	675.50	2,026.50	
22 CHRISTINE JOY ADAY		PS-17-06-3353	5010213002	3,805.92	761.18	3,044.74	
23 ALEXANDER ESPONILLA		PS-17-06-3353	5010213002	2,181.60	436.32	1,745.28	
24 CONCEPCION TAVERA		PS-17-06-3353	5010213002	2,316.00	463.20	1,852.80	
25 ENCARNACION BORJAL		MOOE-17-06-3438	1990104001	4,561.42		4,561.42	
26 JOCELYN BALACUIT		MOOE-17-06-3438	1990104001	4,561.42		4,561.42	
27 LUISITO ATOS		MOOE-17-06-3438	1990104001	4,561.42		4,561.42	
28 EDRIC CORNELIO		MOOE-17-06-3438	1990104001	4,561.42		4,561.42	
29 SAMUEL TABAO JR		MOOE-17-06-3438	1990104001	4,561.42		4,561.42	
30 MARC FRANCIS CALPO		MOOE-17-06-3438	1990104001	4,561.42		4,561.42	
31 ALJON TAMONDONG		MOOE-17-06-3438	1990104001	4,561.42		4,561.42	
TOTAL:				P 453,894.39	P 5,587.99	P 448,306.40	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

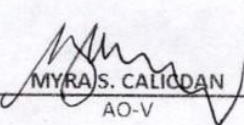
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: FOUR HUNDRED FORTY EIGHT THOUSAND THREE HUNDRED SIX PESOS & 40/100

  
MYRA S. CALIGDAN  
AO-V

ONLY  
(In words)  
Agency Authorized Signatories

P 448,306.40

  
SYLVIA N. DAVIS  
Chief, Administrative Division

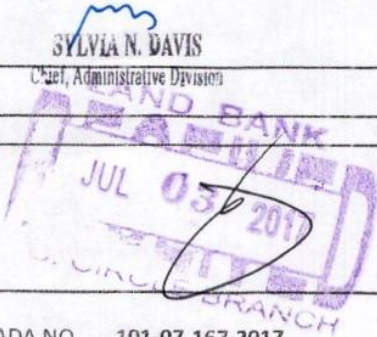
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-167-2017  
Date of Issue July 3, 2017



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCISCO CABALDA JR		PS-17-06-3324	5010205002	875.00		875.00	✓
2 CHERRY CANANEA		PS-17-06-3324	5010205002	875.00		875.00	✓
3 JOSEPHINE CORDOVA		PS-17-06-3324	5010205002	875.00		875.00	✓
4 GINEO JUEGO		PS-17-06-3324	5010205002	875.00		875.00	✓
5 GEOVANNI LAREDE		PS-17-06-3324	5010205002	875.00		875.00	✓
6 ROGEN MAGDUGO		PS-17-06-3324	5010205002	875.00		875.00	✓
7 JARUB NESNIA		PS-17-06-3324	5010205002	875.00		875.00	✓
8 ARLYN OLMO		PS-17-06-3324	5010205002	875.00		875.00	✓
9 BRYAN RIVA		PS-17-06-3324	5010205002	875.00		875.00	✓
10 MICHELLINE VILLAFANIA		PS-17-06-3324	5010205002	875.00		875.00	✓
11 FRANCISCO CABALDA JR		PS-17-06-3410	5010211004	911.62		911.62	✓
12 CHERRY CANANEA		PS-17-06-3410	5010211004	911.62		911.62	✓
13 JOSEPHINE CORDOVA		PS-17-06-3410	5010211004	455.81		455.81	✓
14 GINEO JUEGO		PS-17-06-3410	5010211004	455.81		455.81	✓
15 GEOVANNI LAREDE		PS-17-06-3410	5010211004	911.62		911.62	✓
16 ROGEN MAGDUGO		PS-17-06-3410	5010211004	911.62		911.62	✓
17 JARUB NESNIA		PS-17-06-3410	5010211004	455.81		455.81	✓
18 ARLYN OLMO		PS-17-06-3410	5010211004	455.81		455.81	✓
19 MICHELLINE VILLAFANIA		PS-17-06-3410	5010211004	455.81		455.81	✓
20 NOEL ASUERO		PS-17-06-3481	5010205002	50.91		50.91	✓
21 NIVAGINE NIEVARES		PS-17-06-3481	5010205002	1,975.00		1,975.00	✓
22 ROLANDO PAJUYO		PS-17-06-3481	5010205002	2,850.00		2,850.00	✓
23 NOEL ASUERO		PS-17-06-3481	5010211004	2,667.00	266.70	2,400.30	✓
24 NIVAGINE NIEVARES		PS-17-06-3481	5010211004	4,134.75	413.48	3,721.27	✓
25 ELSON DIANELA		PS-17-06-3416	5010213001	1,010.20	151.53	858.67	✓
26 EDWIN MANRESA		MOOE-17-06-3414	5020101000	2,340.00		2,340.00	✓
27 WILFREDO TUAZON		MOOE-17-06-3413	5020101000	680.00		680.00	✓
28 RUBEN ROJO		MOOE-17-06-3413	5020101000	680.00		680.00	✓
29 NELSON DELAMPASIG		MOOE-17-06-3413	5020101000	680.00		680.00	✓
30 GASPAR SALAGUSTE		MOOE-17-06-3412	5020101000	4,760.00		4,760.00	✓
TOTAL:			P	35,503.39	831.71	35,671.68	

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

Certified Correctly

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 68/100 ONLY

P 35,671.68

( In words )

Agency Authorized Signatories

MYRAS. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-167-2017-A  
Date of Issue July 3, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LD DAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROLYMER CANILLO		MOOE-17-06-3417	1990104001	3,427.00		3,427.00
2 ERIC BENO VALENZUELA		MOOE-17-06-3417	1990104001	3,427.00		3,427.00
3 MA LOURDES ALDINA MIRANDA		MOOE-17-06-3419	5020399000	1,969.75		1,969.75
4 VENUS VALDEMORO		MOOE-17-06-3439	5020101000	1,523.00		1,523.00
5 RUBEN ROJO		MOOE-17-06-3473	5020309000	4,000.00		4,000.00
6 ROLANDO BINALAYO		MOOE-17-06-3348	5020399000	3,290.00		3,290.00
7 ROSALINA DE GUZMAN		MOOE-17-06-3479	5020101000	7,415.00		7,415.00
8 RIZZA BARTOLATA		MOOE-17-06-3427	5020502002	1,972.00		1,972.00
9 RIZZA BARTOLATA		MOOE-17-06-3428	5020402000	4,343.80		4,343.80
10 RIZZA BARTOLATA		MOOE-17-06-3430	5020401000	260.00		260.00
11 RENIER AGAS		MOOE-17-06-3431	30101010	862.00		862.00
12 FERDINAND VALDEAVILLA		MOOE-17-06-3429	5020401000	1,104.80		1,104.80
13 GILBERT AQUINO		PS-17-06-3418	5010213002	4,414.52	1,103.63	3,310.89
14 GLICERIA BARTOLOME		PS-17-06-3418	5010213002	2,269.85	567.46	1,702.39
15 ROMEO CAJULIS		PS-17-06-3418	5010213002	3,404.77	851.19	2,553.58
16 ELVIRA ENRIQUEZ		PS-17-06-3418	5010213002	1,828.48	457.12	1,371.36
17 ALBINO ORIS		PS-17-06-3418	5010213002	4,181.59	1,045.40	3,136.19
18 MAY SARMIENTO		PS-17-06-3418	5010213002	2,114.24	528.56	1,585.68
19 JOHN CARLO SUGUI		PS-17-06-3418	5010213002	1,388.30	277.66	1,110.64
20 ALEJANDRO JESUITAS		PS-17-06-3463	5010213002	3,656.45	1,096.94	2,559.51
21 CLEOFAS PEREJA		PS-17-06-3463	5010213002	2,905.76	726.44	2,179.32
22 RODESSA SERINO		PS-17-06-3463	5010213002	2,675.52	535.10	2,140.42
23 MANUEL CARMELO AQUINO		PS-17-06-3463	5010213002	2,675.52	668.88	2,006.64
24 EDWIN CABATBAT		PS-17-06-3463	5010213002	3,257.70	814.43	2,443.27
25 ARNEL GONZALES		PS-17-06-3464	5010213002	3,758.88	939.72	2,819.16
26 DANILO ABON JR		PS-17-06-3464	5010213002	2,470.66	494.13	1,976.53
27 HENRI HERMENEGILDO		PS-17-06-3464	5010213002	4,009.47	1,002.37	3,007.10
28 MANOLITO MIGUEL		PS-17-06-3464	5010213002	4,465.44	1,339.63	3,125.81
29 ERMA FABULAR		PS-17-06-3464	5010213002	2,497.15	622.88	1,874.27
30 ANTONIO TORCOLAS JR		PS-17-06-3464	5010213002	2,516.62	377.49	2,139.13
31 RODELIO CRUZ		PS-17-06-3464	5010213002	2,675.52	535.10	2,140.42
TOTAL:				P 90,760.79	F 13,984.13	76,776.66

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS &amp; 66/100 ONLY

76,776.66

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-167-2017-B

Date of Issue July 3, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOCELYN MERCADO		MOOE 17-06-3445	1990103000	442,000.00		442,000.00	
TOTAL:				P 442,000.00	P -	P 442,000.00	

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FORTY TWO THOUSAND PESOS ONLY P 442,000.00

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

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-168C-2017  
Date of Issue JULY 3, 2017



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

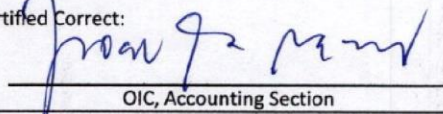
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA SOLIS		MOOE 17-06-346	2020105000	600.00		600.00	
2 JOSEPH BASCONCILLO		MOOE 17-06-346	2020105000	2,740.00		2,740.00	
3 ANNALYN ORIS		MOOE 17-06-346	2020105000	8,051.59		8,051.59	
4 ERIEL BONDOC		MOOE 17-06-346	2020105000	8,475.09		8,475.09	
5 JOANNE MARIE MUYO		MOOE 17-06-346	2020105000	7,896.09		7,896.09	
6 ANGELIKA ROBO		MOOE 17-06-346	2020105000	7,896.09		7,896.09	
7 DOMEFREY DEE VILLABLANCA		MOOE 17-06-346	2020105000	10,696.09		10,696.09	
8 LALAINE BLANCO		MOOE 17-06-345	2020105000	12,397.43		12,397.43	
9 DOMEFREY DEE VILLABLANCA		MOOE 17-06-345	2020105000	11,997.43		11,997.43	
10 JESSA CANDELARIO		MOOE 17-06-345	2020105000	11,997.43		11,997.43	
11 ROBERT JAIE TORRENTE		MOOE 17-06-345	2020105000	11,997.43		11,997.43	
TOTAL:				P 94,744.67	P -	P 94,744.67	

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

Certified Correct:

  
 OIC, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND SEVEN HUNDRED FORTY FOUR PESOS & 67/100

P 94,744.67

  
 MYRA S. CALICDAN  
 Administrative Officer V

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

184-07-03-2017  
 July 3, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437A	5021305002	19,040.00	1,190.00	17,850.00	
2 NICRA TRADING		MOOE 17-05-2619	1040499000	572,350.00	20,441.07	551,908.93	
TOTAL:				P 591,390.00	P 21,631.07	P 569,758.93	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 93/100

P 569,758.93

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-168B-2017

Date of Issue

July 3, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 17-06-2996	5021306001	19,603.01	1,126.65	18,476.36	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-06-3338	5020402000	3,666.04	234.00	3,432.04	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-06-3339	5020402000	2,960.33	189.04	2,771.29	
4 U-BIX CORPORATION		MOOE 17-06-3376	5029905004	571.20	51.00	520.20	
5 U-BIX CORPORATION		MOOE 17-06-3402	5029905004	1,018.51	90.94	927.57	
6 U-BIX CORPORATION		MOOE 17-06-3396	5029905004	4,670.40	417.00	4,253.40	
7 U-BIX CORPORATION		MOOE 17-06-3401	5029905004	2,977.80	265.88	2,711.92	
8 U-BIX CORPORATION		MOOE 17-06-3397	5029905004	3,109.05	277.60	2,831.45	
9 U-BIX CORPORATION		MOOE 17-06-3378	5029905004	620.55	55.40	565.15	
10 U-BIX CORPORATION		MOOE 17-06-3377	5029905004	9,028.95	806.16	8,222.79	
11 U-BIX CORPORATION		MOOE 17-03-3303	5029905004	1,808.11	161.44	1,646.67	
12 U-BIX CORPORATION		MOOE 17-06-3398	5029905004	1,834.35	163.78	1,670.57	
TOTAL:				P 51,868.30	P 3,838.89	P 48,029.41	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND TWENTY NINE PESOS & 41/100

P 48,029.41

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-168-2017

July 3, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-06-3399	5029905004	9,059.40	808.88	8,250.52	
2 U-BIX CORPORATION		MOOE 17-06-3399	5029905004	3,156.31	281.82	2,874.49	
3 U-BIX CORPORATION		MOOE 17-03-3379	5029905004	11,193.42	999.42	10,194.00	
4 U-BIX CORPORATION		MOOE 17-03-3409	5029905004	3,348.45	298.96	3,049.49	
5 U-BIX CORPORATION		MOOE 17-06-3406	5029905004	480.91	42.94	437.97	
6 U-BIX CORPORATION		MOOE 17-06-3432	5029905004	1,363.95	121.78	1,242.17	
7 U-BIX CORPORATION		MOOE 17-06-3433	5029905004	2,275.35	203.16	2,072.19	
8 U-BIX CORPORATION		MOOE 17-06-3433	5029905004	2,044.35	182.54	1,861.81	
9 U-BIX CORPORATION		MOOE 17-06-3442	5029905004	2,404.51	214.68	2,189.83	
TOTAL:				P 35,326.65	P 3,154.18	P 32,172.47	

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

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

Certified Correct:  
  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 47/100 P 32,172.47

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-168A-2017  
Date of Issue July 3, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-06-3203	1040408000	210,000.00	12,000.00	198,000.00	
2 BH TRAVEL RESOURCES, INC.		MOOE 17-06-3487	5020101000	12,021.00		12,021.00	
TOTAL:				P 222,021.00	P 12,000.00	P 210,021.00	

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TEN THOUSAND TWENTY ONE PESOS ONLY P 210,021.00

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-168C-2017  
Date of Issue JULY 3, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JUN.16-30 2017)	MOOE-17-06-000	5021199000	671,910.90	42,580.86	629,330.04	
TOTAL:				P 671,910.90	42,580.86	629,330.04	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED TWENTY NINE THOUSAND THREE HUNDRED THIRTY PESOS & 04/100 ONLY P 629,330.04  
( In words )  
Agency Authorized Signatories  
MYRA S. CALICDAN Chief, Cash Unit  
JOEL C. RIVERA Head, PPGSS  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-171-2017-B  
Date of Issue July 4, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOEY FIGURACION		PS-16-12-8075	30101010	3,650.00		3,650.00	
2 JOEY FIGURACION		PS-16-12-8075	30101010	3,928.80	392.88	3,535.92	
3 YVONNIE ASILO		PS-17-06-3492	5010213002	1,466.95	293.39	1,173.56	
4 MARILAG CAJUBAN		PS-17-06-3492	5010213002	1,697.13	339.43	1,357.70	
5 AMELIA DELA PACION		PS-17-06-3492	5010213002	2,260.16	565.04	1,695.12	
6 ELSON DIANELA		PS-17-06-3492	5010213002	3,394.27	509.14	2,885.13	
7 SANTO HERNANDEZ		PS-17-06-3492	5010213002	3,996.31	999.08	2,997.23	
8 ALBERTO LATAYAN		PS-17-06-3492	5010213002	1,466.95	293.39	1,173.56	
9 RAFAEL MANAS		PS-17-06-3492	5010213002	3,717.53	929.38	2,788.15	
10 VIVIAN GRACE ALISANGCO		PS-17-06-3492	5010213002	1,770.68	442.67	1,328.01	
11 AQUARIUS MONROY		PS-17-06-3492	5010213002	1,389.74	277.95	1,111.79	
12 CHARLIE RAPADAS		PS-17-06-3490	5010213002	2,535.20	633.80	1,901.40	
13 JAIME APAOAN		PS-17-06-3490	5010213002	1,878.84	375.77	1,503.07	
14 MARIETA HOLGADO		PS-17-06-3490	5010213002	4,701.83	1,175.46	3,526.37	
15 RAYMOND REYES		PS-17-06-3490	5010213002	3,242.74	648.55	2,594.19	
21 RICO PELOVELLO		PS-17-06-3465	5010213002	4,816.88	1,204.22	3,612.66	
22 EVELYN VALENZUELA		PS-17-06-3465	5010213002	5,513.02	1,378.26	4,134.76	
23 NORMAN MIRAS		PS-17-06-3465	5010213002	2,625.07	525.01	2,100.06	
24 REYNALDO CORNISTA		PS-17-06-3461	5010213002	7,067.43	1,766.86	5,300.57	
25 WILLIAM ARAFILES		PS-17-06-3461	5010213002	5,708.45	1,427.12	4,281.33	
26 DIONISIO SARMIENTO JR		PS-17-06-3461	5010213002	7,442.40	1,860.60	5,581.80	
27 ROSSANO MONTEMAYOR		PS-17-06-3461	5010213002	2,161.82	432.36	1,729.46	
28 CARMELITA COOK		PS-17-06-3459	5010213002	6,765.57	1,691.39	5,074.18	
29 ANTONINO AL LLARENA		PS-17-06-3459	5010213002	6,467.39	1,293.49	5,173.90	
30 JOHN GREGORIO III		PS-17-06-3459	5010213002	7,133.81	1,783.46	5,350.35	
16 JOEL RIVERA		MOOE-17-06-3488	5020101000	2,340.00		2,340.00	
17 ADELAIDA GONZALES		MOOE-17-06-3466	5020101000	11,352.00		11,352.00	
18 ROSALIE PAGULAYAN		MOOE-17-06-3489	5020101000	3,280.00		3,280.00	
19 JORYBELL MASALLO		MOOE-17-06-3489	5020101000	2,539.00		2,539.00	
20 AVELINO DELA CRUZ		MOOE-17-06-3489	5020101000	3,280.00		3,280.00	
TOTAL:				P 119,589.97	P 21,238.70	P 98,351.27	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND THREE HUNDRED FIFTY ONE PESOS &amp; 27/100 ONLY

P 98,351.27

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-169-2017

Date of Issue

July 4, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1 JOEY FIGURACION		PS-16-12-8075	30101010	3,650.00		3,650.00	
2 JOEY FIGURACION		PS-16-12-8075	30101010	3,928.80	392.88	3,535.92	
3 YVONNIE ASILO		PS-17-06-3492	5010213002	1,466.95	293.39	1,173.56	
4 MARILAG CAJUBAN		PS-17-06-3492	5010213002	1,697.13	339.43	1,357.70	
5 AMELIA DELA PACION		PS-17-06-3492	5010213002	2,260.16	565.04	1,695.12	
6 ELSON DIANELA		PS-17-06-3492	5010213002	3,394.27	509.14	2,885.13	
7 SANTO HERNANDEZ		PS-17-06-3492	5010213002	3,996.31	999.08	2,997.23	
8 ALBERTO LATAYAN		PS-17-06-3492	5010213002	1,466.95	293.39	1,173.56	
9 RAFAEL MANAS		PS-17-06-3492	5010213002	3,717.53	929.38	2,788.15	
10 VIVIAN GRACE ALISANGCO		PS-17-06-3492	5010213002	1,770.68	442.67	1,328.01	
11 AQUARIUS MONROY		PS-17-06-3492	5010213002	1,389.74	277.95	1,111.79	
12 CHARLIE RAPADAS		PS-17-06-3490	5010213002	2,535.20	633.80	1,901.40	
13 JAIME APAOAN		PS-17-06-3490	5010213002	1,878.84	375.77	1,503.07	
14 MARIETA HOLGADO		PS-17-06-3490	5010213002	4,701.83	1,175.46	3,526.37	
15 RAYMOND REYES		PS-17-06-3490	5010213002	3,242.74	648.55	2,594.19	
16 RICO PELOVELLO		PS-17-06-3465	5010213002	4,816.88	1,204.22	3,612.66	
17 EVELYN VALENZUELA		PS-17-06-3465	5010213002	5,513.02	1,378.26	4,134.76	
18 NORMAN MIRAS		PS-17-06-3465	5010213002	2,625.07	525.01	2,100.06	
19 REYNALDO CORNISTA		PS-17-06-3461	5010213002	7,067.43	1,766.86	5,300.57	
20 WILLIAM ARAFILES		PS-17-06-3461	5010213002	5,708.45	1,427.12	4,281.33	
21 DIONISIO SARMIENTO JR		PS-17-06-3461	5010213002	7,442.40	1,860.60	5,581.80	
22 ROSSANO MONTEMAYOR		PS-17-06-3461	5010213002	2,161.82	432.36	1,729.46	
23 CARMELITA COOK		PS-17-06-3459	5010213002	6,765.57	1,691.39	5,074.18	
24 ANTONINO AL LLARENA		PS-17-06-3459	5010213002	6,467.39	1,293.49	5,173.90	
25 JOHN GREGORIO III		PS-17-06-3459	5010213002	7,133.81	1,783.46	5,350.35	
26 JOEL RIVERA		MOOE 17-06-3488	5020101000	2,340.00		2,340.00	
27 ADELAIDA GONZALES		MOOE 17-06-3466	5020101000	11,352.00		11,352.00	
28 ROSALIE PAGULAYAN		MOOE 17-06-3489	5020101000	3,280.00		3,280.00	
29 JORYBELL MASALLO		MOOE 17-06-3489	5020101000	2,539.00		2,539.00	
30 AVELINO DELA CRUZ		MOOE 17-06-3489	5020101000	3,280.00		3,280.00	
TOTAL:				P 19,589.97	P 21,238.70	P 98,351.27	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND THREE HUNDRED FIFTY ONE PESOS & 27/100 ONLY

P 98,351.27

(In words)

Agency Authorized Signatory

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

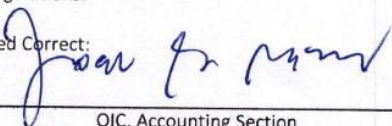
101-07-169-2017

Date of Issue

July 4, 2017


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 16-05-3059	2999999000	41,134.13		41,134.13	
2 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	95,126.80		95,126.80	
3 HOTEL ST. ELLIS		MOOE 17-05-2449	5020201000	105,600.00	6,600.00	99,000.00	
4 BH TRAVEL RESOURCES, INC.		MOOE 17-06-3540	5020102000	24,750.00		24,750.00	
5 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 17-06-3553	5020101000	81,735.00		81,735.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-06-3558	5020101000	30,827.00		30,827.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-06-3557	5020101000	102,469.00		102,469.00	
8 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 17-06-3567	5020101000	25,032.00		25,032.00	
9 LESSPENSE TRAVEL & TOURS		MOOE 17-06-3556	5020101000	19,231.00		19,231.00	
10 LESSPENSE TRAVEL & TOURS		MOOE 17-06-3567	5020101000	57,861.00		57,861.00	
11 LESSPENSE TRAVEL & TOURS		MOOE 17-06-3565	5020101000	37,162.00		37,162.00	
12 LESSPENSE TRAVEL & TOURS		MOOE 17-06-3566	5020101000	46,224.00		46,224.00	
TOTAL:				P 667,151.93	P 6,600.00	P 660,551.93	

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

Certified Correct: 

OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

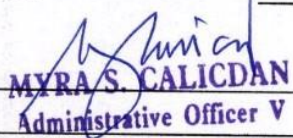
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SIX HUNDRED SIXTY THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 93/100

P 660,551.93

  
MYRA S. CALICDAN  
Administrative Officer V

  
JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-170-2017

July 4, 2017

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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9011-55

JUL 05 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 WILLY EVANGELISTA		MOOE-17-06-3554	5020399000	464.00		464.00	
2 ARNEL MANOOS		MOOE-17-06-3604	5020399000	3 506.00		3,506.00	
3 JOCELYN BALACUIT		MOOE-17-06-3602	5020201000	4 983.10		4,983.10	
4 VENUS VALDEMORO		MOOE-17-06-3601	5020101000	2 265.50		2,265.50	
5 FREDOLINA BALDONADO		MOOE-17-06-3600	5029903000	2 820.00		2,820.00	
6 JAY-R TEANILA		MOOE-17-06-3563	5021199000	6 000.00	180.00	5,820.00	
7 ROY BADILLA		MOOE-17-06-3561	5020101000	7 900.00		7,900.00	
8 JOSEPH FERNANDEZ		MOOE-17-06-3531	5021199000	6 600.00	198.00	6,402.00	
9 IRISH FAITH RAMOS		MOOE-17-06-3518	5021199000	6 600.00	198.00	6,402.00	
10 JESSICA TUMAQUE		MOOE-17-06-3495	5029903000	1 366.00		1,366.00	
11 FLAVIANA HILARIO		MOOE-17-06-3531	5020101000	1 500.00		1,500.00	
12 JANE COMEROS		MOOE-17-06-3533	5020301000	860.00		860.00	
13 RUTH BALATBAT		MOOE-17-06-3529	5029904000	13 937.17		13,937.17	
14 MARCOS BACANI		MOOE-17-06-3530	5020101000	1 760.00		1,760.00	
15 VICENTE MALANO		MOOE-17-06-3535	5020102000	15 646.77		15,646.77	
16 DELIA BASCO		MOOE-17-06-3513	5020101000	4 561.42		4,561.42	
17 JOSIE MENDOZA		MOOE-17-06-3519	5029903000	3 367.00		3,367.00	
18 MARIBEL ENRIQUEZ		MOOE-17-06-3497	5021199000	1 000.00		1,000.00	
19 FRANCIS REONAL		MOOE-17-06-3496	5021199000	1 500.00		1,500.00	
20 CEFERINO HULIPAS		MOOE-17-06-3517	5021305003	2 978.25		2,978.25	
21 CEFERINO HULIPAS		MOOE-17-06-3516	5029999000	4 947.06		4,947.06	
22 ARMANDO AVENILLA JR		MOOE-17-06-3515	5021305099	1 030.00		1,030.00	
23 ARMANDO AVENILLA JR		MOOE-17-06-3514	5020101000	3 440.00		3,440.00	
24 HEART CIPRIANO		MOOE-17-06-3521	5020101000	1 907.50		1,907.50	
25 EDMUNDO MUNING		MOOE-17-06-3520	5021199000	1 500.00		1,500.00	
26 FRANCIS REONAL		MOOE-17-06-3522	5020301000	1 366.00		1,366.00	
27 ALAN RAY RIBO		MOOE-17-06-3527	19901030	4 995.00		4,995.00	
28 JUNE FRIVALDO		MOOE-17-06-3527	19901030	4 995.00		4,995.00	
TOTAL:				P 113,795.77	576.00	113,219.77	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND TWO HUNDRED NINETEEN PESO ; &amp; 77/100

ONLY

P 113,219.77

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-170-2017-A

Date of Issue

July 5, 2017

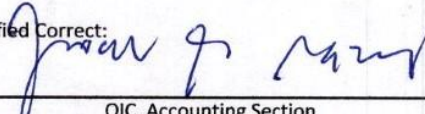
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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

LAND BANK  
JUL 05 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NANCY LANCE		MOOE 17-06-349	2020105000	1,065.00		1,065.00	
2 NANCY LANCE		MOOE 17-06-351	2020105000	495.00		495.00	
3 NANCY LANCE		MOOE 17-06-352	2020105000	3,400.00		3,400.00	
4 NANCY LANCE		MOOE 17-06-350	2020105000	740.00		740.00	
TOTAL:				P 5,700.00	P -	P 5,700.00	


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


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND SEVEN HUNDRED PESOS ONLY P 5,700.00

  
MYRA S. CALICO  
Administrative Officer

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-04-2017  
Date of Issue July 5, 2015

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EUFONIO H GARCIA		PS-17-06-3524	5010202000	5,000.00		5,000.00	
2 FLORENCIO FABILE JR		PS-17-06-3525	5010499099	40,854.15		40,854.15	
3 NOLI FRANCIS TORALBA		PS-17-06-3599	5010499099	28,366.22		28,366.22	
4 JULITO MAR		PS-17-06-3599	5010499099	9,182.16		9,182.16	
5 AMELIA RIVERA		PS-17-06-3523	5010101001	4,817.47	1,022.43	3,795.04	
6 AMELIA RIVERA		PS-17-06-3523	5010211004	844.08	84.40	759.68	
7 SUSAN SUSIE HINGPIT		PS-17-06-3598	5010213001	2,224.50	667.35	1,557.15	
8 CALIL HADJILATIP		PS-17-06-3598	5010213001	6,550.44	1,965.13	4,585.31	
9 EFREN MACATANGAY		PS-17-06-3598	5010213001	13,330.80	3,999.24	9,331.56	
10 MICHAEL MANGUBAT		PS-17-06-3598	5010213001	5,581.80	1,674.54	3,907.26	
11 CONNIE ROSE DADIVAS		PS-17-06-3598	5010213001	3,445.64	861.41	2,584.23	
12 ALEXANDER NAMOCO		PS-17-06-3598	5010213001	17,854.68	4,463.67	13,391.01	
13 SHAIRA ANN NONOT		PS-17-06-3598	5010213001	978.88	244.72	734.16	
14 GLADYS SALUDES		PS-17-06-3598	5010213001	1,566.20	391.55	1,174.65	
15 EFREN LARDIZABAL		PS-17-06-3598	5010213001	3,169.00	792.25	2,376.75	
16 ROLANDO DE LEON		PS-17-06-3598	5010213001	2,972.42	743.11	2,229.31	
17 ERIC LANUZO		PS-17-06-3598	5010213001	8,192.68	2,048.17	6,144.51	
18 CARLITO HERVERA		PS-17-06-3598	5010213001	4,793.88	958.78	3,835.10	
19 BENJAMIN CASILAN JR		PS-17-06-3598	5010213001	858.48	128.77	729.71	
20 BENJAMIN CASILAN JR		PS-17-06-3597	5010213002	1,488.04	223.21	1,264.83	
21 CONNIE ROSE DADIVAS		PS-17-06-3597	5010213002	2,004.74	501.19	1,503.55	
22 EMILY DAYAWON		PS-17-06-3597	5010213002	1,516.13	379.04	1,137.09	
23 ROLANDO DE LEON		PS-17-06-3597	5010213002	3,675.00	918.75	2,756.25	
24 CALIL HADJILATIP		PS-17-06-3597	5010213002	4,315.58	1,294.67	3,020.91	
25 CARLITO HERVERA		PS-17-06-3597	5010213002	3,104.61	620.93	2,483.68	
26 SUSAN SUSIE HINGPIT		PS-17-06-3597	5010213002	3,381.24	1,014.38	2,366.86	
27 ERIC LANUZO		PS-17-06-3597	5010213002	2,008.53	502.14	1,506.39	
28 EFREN LARDIZABAL		PS-17-06-3597	5010213002	3,042.24	760.56	2,281.68	
29 EFREN MACATANGAY		PS-17-06-3597	5010213002	5,179.97	1,554.00	3,625.97	
30 MICHAEL MANGUBAT		PS-17-06-3597	5010213002	3,870.05	1,161.02	2,709.03	
31 ALEXANDER NAMOCO		PS-17-06-3597	5010213002	2,004.74	501.19	1,503.55	
32 NILDA TAN		PS-17-06-3597	5010213002	1,872.87	468.22	1,404.65	
TOTAL:				P 198,047.22	P 29,944.82	P 168,102.40	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED TWO PESOS &amp; 40/100

ONLY

P 168,102.40

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-171-2017

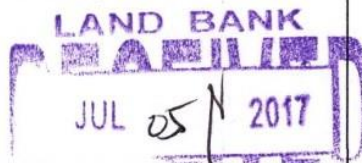
Date of Issue

July 5, 2017

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMERICAN TECHNOLOGIES, INC		CO 17-02-0576	1060503000	28,590.00	1,607.15	26,982.85	
2 PHILSTAR DAILY, INC.		MOOE 17-05-2876	5029901000	5,376.00	96.00	5,280.00	
3 TRIPLEX ENTERPRISES INC.		MOOE 17-05-2892	5020201000	2,819.00	151.02	2,667.98	
4 LUZON SALES CO., INC.		MOOE 17-02-915	1040499000	48,721.25	2,614.82	46,106.43	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-06-3451	5020402000	3,770.57	259.95	3,510.62	
6 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-06-3450	5020402000	46,595.80	3,219.43	43,376.37	
7 U-BIX CORPORATION		MOOE 17-06-3453	5029905004	18,399.16	1,642.78	16,756.38	
TOTAL:				P 154,271.78	P 9,591.15	P 144,680.63	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FOUR THOUSAND SIX HUNDRED EIGHTY PESOS &amp; 63/100

P 144,680.63

MYRA S. CALICDAN  
Administrative Officer VJOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-07-172-2017  
July 5, 2017

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

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

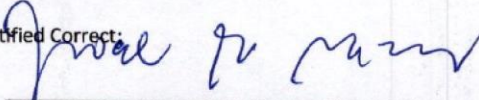
LAND BANK  
JUL 05 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PRESTIGE ONESTOP SHOP TRADING CORPORATION		MOOE 17-06-315	2020105000	104,531.00	6,271.86	98,259.14	
TOTAL:				P 104,531.00	P 6,271.86	P 98,259.14	

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

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

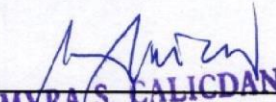
Certified Correct:   
OIC, Accounting Section


Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY EIGHT THOUSAND TWO HUNDRED FIFTY NINE PESOS & 14/100 P 98,259.14

  
MYRA S. CALICDAN  
Administrative Officer V

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-07-04A-2017  
Date of Issue July 5, 2015

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

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

LAND BANK  
JUL 05 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-06-321	2020105000	8,000.00	480.00	7,520.00	
2 ARNOLD DISCAR		MOOE 17-7-353	2020105000	15,051.87	1,505.19	13,546.68	
3 JUN EZRA BULQUERIN		MOOE 17-7-353	2020105000	8,862.74	886.27	7,976.47	
TOTAL:				P 31,914.61	P 2,871.46	P 29,043.15	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND FORTY THREE PESOS & 15/100

P 29,043.15

MYRA S. CALICDAN  
Administrative Officer V

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-07-04B-2017  
July 5, 2015

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 JOSE MIRANDA		PS-17-06-3460	5010213002	2,140.42	428.08	1,712.34	
2 LUISITO VELASCO		PS-17-06-3460	5010213002	2,887.81	721.95	2,165.86	
3 JUANCHO HOMOL		PS-17-06-3460	5010213002	1,783.68	356.74	1,426.94	
4 LESTER LUIS RAMIREZ II		PS-17-06-3460	5010213002	2,084.62	416.92	1,667.70	
5 DOMINADOR CAMPO		PS-17-06-3462	5010213002	4,417.28	1,325.18	3,092.10	
6 ROGER MANUEL		PS-17-06-3462	5010213002	3,257.70	814.42	2,443.28	
7 CARMELITA CAMPO		PS-17-06-3462	5010213002	2,594.11	648.53	1,945.58	
8 EFREN INGALLA		PS-17-06-3462	5010213002	2,063.15	412.63	1,650.52	
9 MELITON PIO GUZMAN		PS-17-06-3480	5010213001	3,527.42	881.86	2,645.56	
10 FRANCES SEMORLAN		PS-17-06-3469	5010213002	2,921.42	730.36	2,191.06	
11 CONCHITA VELASCO		PS-17-06-3469	5010213002	3,847.44	961.86	2,885.58	
12 MANUEL ESGUERRA JR		PS-17-06-3469	5010213002	3,559.20	1,067.76	2,491.44	
13 MARIA IMELDA CARLOS		PS-17-06-3469	5010213002	2,642.80	660.70	1,982.10	
14 ANALIZA BELLEN		PS-17-06-3469	5010213002	1,248.58	312.14	936.44	
15 RIZZA GERENTE		PS-17-06-3469	5010213002	3,274.66	818.66	2,456.00	
16 LEODEGARIO DUENAS		PS-17-06-3469	5010213002	3,717.54	743.51	2,974.03	
17 ROGELIO REYES		PS-17-06-3469	5010213002	2,505.92	626.48	1,879.44	
18 HERLYN CABUROG		PS-17-06-3469	5010213002	2,051.23	512.81	1,538.42	
19 EMA MORCEN		PS-17-06-3469	5010213002	5,980.48	1,495.12	4,485.36	
20 MARILOU UBALDO		PS-17-06-3470	5010213002	1,866.50	466.63	1,399.87	
21 TITO SAGUN		PS-17-06-3470	5010213002	2,493.89	623.47	1,870.42	
22 HENIE ABONITALLA		PS-17-06-3470	5010213002	1,985.45	397.09	1,588.36	
23 LIEZL MACUTAY		PS-17-06-3470	5010213002	1,737.20	347.44	1,389.76	
24 EDUARDO DELA CRUZ		PS-17-06-3346	5010213002	4,757.20	1,189.30	3,567.90	
25 JOAN MAGHACOT		PS-17-06-3346	5010213002	1,621.39	324.28	1,297.11	
26 REMIA PAULO		MOOE-17-06-3534	5020101000	4,685.00		4,685.00	
27 LEONOR JULIO		MOOE-17-06-3534	5020101000	4,685.00		4,685.00	
28 ARMANDO AVENILLA JR		MOOE-17-06-3472	5020102000	3,020.00		3,020.00	
29 FRANCIS REONAL		MOOE-17-06-3471	5020102000	1,435.00		1,435.00	
TOTAL:				P 84,792.09	17,283.92	67,508.17	

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-04-1997	5021305002	156,800.00	9,800.00	147,000.00	
2 CORNERSTONE LEADERSHIP & STRATEGY CONSULTING, INC.		MOOE 17-07-3603	5020201000	8,400.00	150.00	8,250.00	
TOTAL:				P 165,200.00	P 9,950.00	P 155,250.00	

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

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

Certified Correct:   
OIC, Accounting Section

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FIVE THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 155,250.00

MYRA S. CALICDAN  
Administrative Officer V

JOEL C. RIVERA  
Head, PPGSS

FOR MDS GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-172A-2017  
Date of Issue July 5, 2017

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

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

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

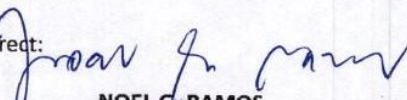
LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
JUL 06 2017


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LORY JEAN CANILLO		MOOE-17-07-3606	5020201000	2,500.00		2,500.00	
2 CYNTHIA IGLESIA		MOOE-17-06-3454	5020502002	2,077.55		2,077.55	
3 CYNTHIA IGLESIA		MOOE-17-06-3452	5020502002	1,908.38		1,908.38	
4 CYNTHIA IGLESIA		MOOE-17-06-3455	5020502002	1,843.15		1,843.15	
5 CYNTHIA IGLESIA		MOOE-17-06-3456	5020503000	1,888.00		1,888.00	
6 VER LANCER GALANIDA		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
7 DANTE ARIOLA		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
8 FRANCES SEMORLAN		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
9 LOLITA VINALAY		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
10 CHARLYN JAMERO		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
11 HEART CIPRIANO		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
12 RAUL AYTIN		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
13 NELLY EMBALSADO		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
14 HONEY PEREZ		MOOE-17-06-3528	19901030	4,995.00		4,995.00	
15 RONALDO NARAGDAO		MOOE-17-06-3572	5020101000	1,437.50		1,437.50	
16 VICTOR FLORES JR		MOOE-17-06-3571	5020101000	800.00		800.00	
17 RONALDO NARAGDAO		MOOE-17-06-3573	5020101000	4,856.50		4,856.50	
18 LEOMAR BLANCA		MOOE-17-06-3501	5020401000	127.50		127.50	
19 LEOMAR BLANCA		MOOE-17-06-3505	5020503000	999.00		999.00	
20 ALDRIN KAINDOY		MOOE-17-06-3500	5020402000	4,790.61		4,790.61	
21 DARWIN PILA		MOOE-17-06-3562	5020501000	1,213.00		1,213.00	
22 ALAN RAY RIBO		MOOE-17-06-3512	5020503000	1,004.00		1,004.00	
23 ALDRIN KAINDOY		MOOE-17-06-3004	5020502002	2,200.00		2,200.00	
24 CLARITA CAYAGA		MOOE-17-06-3550	5020501000	560.00		560.00	
25 KEN OCCIDENTAL		MOOE-17-06-3545	5020503000	999.00		999.00	
26 MARIO PENARANDA		MOOE-17-06-3506	5020502002	2,187.37		2,187.37	
27 BERNADETH LUCILLO		MOOE-17-06-3546	5020101000	476.00		476.00	
28 ARMANDO AVENILLA JR		MOOE-17-06-3542	5020101000	2,720.00		2,720.00	
29 ELVIE POLVOROSA		MOOE-17-06-3542	5020101000	2,720.00		2,720.00	
30 ANTHONY MATA		MOOE-17-06-3586	5021199000	800.00		800.00	
TOTAL:				P 83,062.56	P -	P 83,062.56	

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

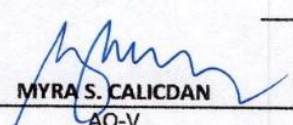

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY THREE THOUSAND SIXTY TWO PESOS & 56/100 ONLY P 83,062.56  
(In words)  
Agency Authorized Signatories  
 MYRA S. CALICDAN AO-V  JOEL C. RIVERA Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

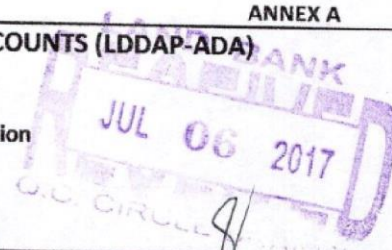
NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-173-2017  
Date of Issue July 6, 2017

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSPORT ALLOW. JUNE 12 CELEB.)	MOOE-17-06-3316	5020101000	9,200.00		9,200.00	
TOTAL:				P 9,200.00	-	9,200.00	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, ACCOUNTING SECTION

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND TWO HUNDRED PESOS ONLY

P 9,200.00

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

Chief, Cash Unit

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-173-2017-A

July 6, 2017

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

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

LAND BANK  
JUL 07 2017  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PRESTIGE ONESTOP SHOP TRADING CORPORATION		MOOE 17-06-316	2020105000	30,000.00	1,800.00	28,200.00	
TOTAL:				P 30,000.00	P 1,800.00	P 28,200.00	

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND TWO HUNDRED PESOS ONLY P 28,200.00

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

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

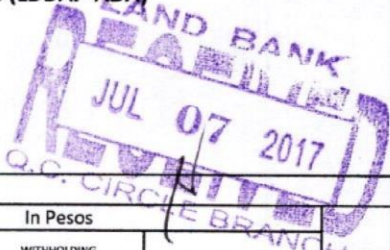
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 184-07-05A-2017  
Date of Issue July 7, 2015

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTH POINT ALLIANCE MOTORS CORP.		MOOE 17-05-2793	5021306001	61,482.60	3,470.95	58,011.65	
TOTAL:				P 61,482.60	P 3,470.95	P 58,011.65	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY EIGHT THOUSAND ELEVEN PESOS & 65/100 P 58,011.65

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

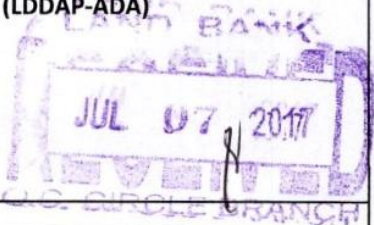
NOTES:

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

LDDAP-ADA NO. 101-07-175B-2017  
Date of Issue July 7, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NELLY ANN ENTERPRISES		MOOE 17-05-244	2020105000	138,618.00	7,425.96	131,192.04	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-07-354	2020105000	57,075.00		57,075.00	
3 AVELINO DELA CRUZ		MOOE 17-07-355	2020105000	4,187.00		4,187.00	
						-	
TOTAL:				P 199,880.00	P 7,425.96	P 192,454.04	

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

Certified Correct:   
OIC, Accounting Section

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

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY TWO THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 04/100 P 192,454.04

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-05-2017  
Date of Issue July 7, 2015

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LAND BANK OF PHILIPPINES

JUL 06 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 JAN IVY BAUSA		PS-17-07-3621	5010499099	18,281.90		18,281.90
TOTAL:				18,281.90	-	18,281.90

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 90/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head, PPGSS

P 18,281.90

(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. 101-07-173-2017-B

Date of Issue July 6, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NIDA ROBO		MOOE-17-06-3552	30101010	14,700.00		14,700.00	
2 LEONOR JULIO		MOOE-17-06-3555	5020501000	1,939.00		1,939.00	
3 SOPHIE BAGALANON		MOOE-17-07-3651	5021199000	6,150.00	184.50	5,965.50	
4 MELCHOR FULLON		MOOE-17-07-3650	5021199000	5,325.00	159.75	5,165.25	
5 ANICETO POLINTAN		MOOE-17-07-3620	5021199000	12,000.00	360.00	11,640.00	
6 JERRY BALOTO		MOOE-17-07-3649	5021199000	5,325.00	159.75	5,165.25	
7 LEO BUNAG		MOOE-17-06-3584	5020101000	1,890.00		1,890.00	
8 CYNTHIA IGLESIA		MOOE-17-06-3582	5020101000	4,242.00		4,242.00	
9 CYNTHIA IGLESIA		MOOE-17-06-3581	5020101000	1,742.00		1,742.00	
10 ALVIN ANOG		MOOE-17-06-3585	5020101000	1,890.00		1,890.00	
11 ARMANDO AVENILLA JR		MOOE-17-06-3586	5020102000	4,160.00		4,160.00	
12 FELION CORONA		MOOE-17-07-3613	5020101000	1,660.00		1,660.00	
13 FERDINAND VALDEAVILLA		MOOE-17-07-3613	5020101000	2,038.00		2,038.00	
14 JUAN PANTINO JR		MOOE-17-07-3613	5020101000	1,580.00		1,580.00	
15 GERARDO CERBITO		MOOE-17-07-3613	5020101000	1,660.00		1,660.00	
16 BIENVENIDO MULETA		MOOE-17-07-3614	5020101000	4,524.50		4,524.50	
17 HONEY PEREZ		MOOE-17-07-3612	5020399000	1,374.75		1,374.75	
18 JOSEPHINE ALBANO		MOOE-17-07-3610	5020101000	1,685.00		1,685.00	
19 RENIEL MAGO		MOOE-17-07-3610	5020101000	1,577.50		1,577.50	
20 FRANCIS REONAL		MOOE-17-07-3610	5020101000	2,615.00		2,615.00	
21 MARIA CYD SENA		MOOE-17-07-3611	5029999000	3,579.06		3,579.06	
22 EUGENE VENTURA		MOOE-17-06-3583	5020101000	6,405.00		6,405.00	
23 ERWIN BATOTOC		MOOE-17-07-3664	5021199000	3,712.50	111.38	3,601.12	
24 RENATO MENDEZ		PS-17-07-3665	5010213001	4,747.88	712.18	4,035.70	
TOTAL:				P 96,522.19	P 1,687.56	P 94,834.63	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY FOUR THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 63/100 ONLY P 94,834.63  
( In words )  
Agency Authorized Signatories   
MYRA S. CALICDAN  
AD-V  
  
SYLVIA N. DAVIS  
Chief, AD  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-174-2017  
Date of Issue July 7, 2017

ANNEX A

LAND BANK OF THE PHILIPPINES

JUL 07 2017

QUEZON CITY CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

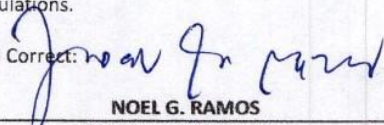
OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ANECITO JUMALON		PS-17-07-3646	5010304001	62,137.16		62,137.16
2 LEOPOLDO SOBREPENA JR		PS-17-07-3666	5010213001	5,030.64	754.60	4,276.04
3 CHRISTOPHER PEREZ		PS-17-07-3590	5010213002	6,006.12	1,801.84	4,204.28
4 LORIEDIN DELA CRUZ		PS-17-07-3590	5010213002	1,158.12	231.62	926.50
5 SAMUEL DURAN		PS-17-07-3590	5010213002	2,756.51	689.13	2,067.38
6 SHEILLA MAE REYES		PS-17-07-3590	5010213002	1,879.44	469.86	1,409.58
7 MARINO MENDOZA		PS-17-07-3590	5010213002	3,423.50	1,027.05	2,396.45
8 GENER QUITLONG		PS-17-07-3590	5010213002	4,980.52	1,245.13	3,735.39
9 GLADYS SALUDES		PS-17-07-3590	5010213002	2,007.41	401.48	1,605.93
10 CHRISTOPHER PEREZ		PS-17-07-3589	5010213002	5,694.72	1,708.42	3,986.30
11 LORIEDIN DELA CRUZ		PS-17-07-3589	5010213002	1,891.60	378.32	1,513.28
12 SAMUEL DURAN		PS-17-07-3589	5010213002	2,670.79	719.79	1,951.00
13 SHEILLA MAE REYES		PS-17-07-3589	5010213002	2,505.92	626.48	1,879.44
14 MARINO MENDOZA		PS-17-07-3589	5010213002	3,460.72	1,038.22	2,422.50
15 ROBB GILE		PS-17-07-3589	5010213002	2,130.03	532.51	1,597.52
16 GENER QUITLONG		PS-17-07-3589	5010213002	3,758.88	939.72	2,819.16
17 GLADYS SALUDES		PS-17-07-3589	5010213002	1,561.79	375.01	1,186.78
TOTAL:				P 113,053.87	12,939.18	100,114.69

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

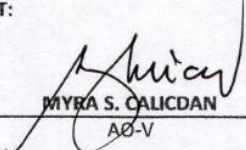
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

ONE HUNDRED THOUSAND ONE HUNDRED FOURTEEN PESOS & 69/100 ONLY

( In words )

Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

P 100,114.69

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. 101-07-174-2017-A

Date of Issue July 7, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CENTER		MOOE 17-02-783	1040499000	48,945.00	2,622.05	46,322.95	
2 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 17-06-3543	5021306001	11,912.88	744.56	11,168.32	
3 CSC TRAINING FUND - MENTORING & COACHING FOR LEADERS		MOOE 17-06-2975	5020201000	120,000.00		120,000.00	
4 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-06-3547	5020402000	7,073.63	427.00	6,646.63	
5 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-07-3617	5020402000	141,424.95	9,047.85	132,377.10	
6 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-07-3617	5020402000	128,230.34	8,198.20	120,032.14	
7 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-07-3617	5020402000	145,718.41	9,316.51	136,401.90	
8 U-BIX CORPORATION		MOOE 17-06-3526	5029905004	1,845.91	164.82	1,681.09	
9 U-BIX CORPORATION		MOOE 17-06-3477	5029905004	1,736.71	155.06	1,581.65	
TOTAL:				P 606,887.83	P 30,676.05	P 576,211.78	

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED ELEVEN PESOS & 78/100 P 576,211.78

*[Signature]*  
MYRA S. CALICDAN  
Administrative Officer

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

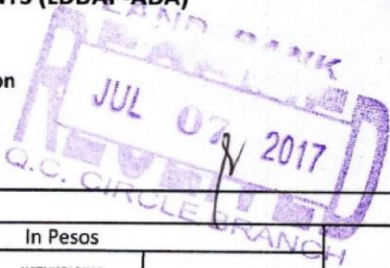
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-07-175-2017  
Date of Issue July 7, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 17-07-3605	5020402000	1,828,855.17	101,967.05	1,726,888.12	
2 MANILA ELECTRIC COMPANY		MOOE 17-07-3605	5020402000	22,264.43	1,248.19	21,016.24	
TOTAL:				P 1,851,119.60	P 103,215.24	P 1,747,904.36	

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

Certified Correct:   
OIC, Accounting Section

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

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED FORTY SEVEN THOUSAND NINE HUNDRED FOUR PESOS & 36/100 P 1,747,904.36

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-175A-2017  
Date of Issue JULY 7, 2017

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

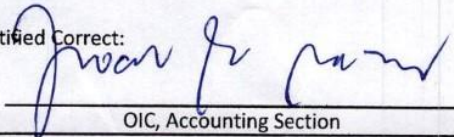
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CENTER		CO 17-03-1531	1060503000	108,000.00	5,785.72	102,214.28	
TOTAL:				P 108,000.00	P 5,785.72	P 102,214.28	

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

Certified Correct:

  
OIC, Accounting Section

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

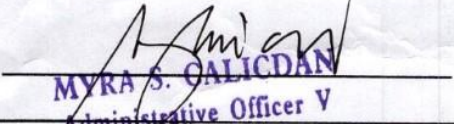
Approved:

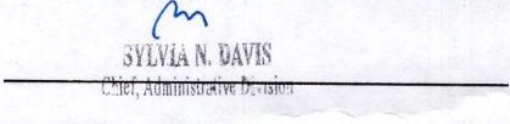
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND TWO HUNDRED FOURTEEN PESOS & 28/100 P 102,214.28

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-177-2017  
Date of Issue JULY 10, 2017

T6 IMRI 11JUL2017 10:02:15 0552-1038-82 COMPU CARE COR  
0770 CMORD P102,214.28

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

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

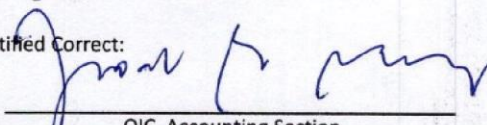
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CENTER		CO 17-03-1531	1060503000	108,000.00	5,785.72	102,214.28	
TOTAL:				₱ 108,000.00	₱ 5,785.72	₱ 102,214.28	

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

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

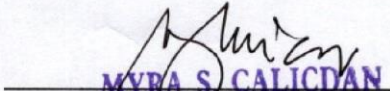
Certified Correct:   
OIC, Accounting Section


Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND TWO HUNDRED FOURTEEN PESOS & 28/100 ₱ 102,214.28

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-177-2017  
Date of Issue JULY 10, 2017



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LUCIANA MERCADO		PS-17-07-3648	5010499099	41,749.81		41,749.81	
2 ELIZABETH BANEZ		PS-17-07-3647	5010211004	729.45	72.95	656.50	
3 CHRISTOPHER PEREZ		PS-17-07-3588	5010213002	6,406.53	1,921.96	4,484.57	
4 LORIEDIN DELA CRUZ		PS-17-07-3588	5010213002	2,103.92	420.78	1,683.14	
5 SAMUEL DURAN		PS-17-07-3588	5010213002	3,423.50	1,027.05	2,396.45	
6 SHEILA MAE REYES		PS-17-07-3588	5010213002	2,631.22	657.80	1,973.42	
7 MARINO MENDOZA		PS-17-07-3588	5010213002	4,130.53	1,239.16	2,891.37	
8 GENER QUITLONG		PS-17-07-3588	5010213002	4,072.12	1,018.03	3,054.09	
9 SHELLY JO IGNACIO		PS-17-07-3588	5010213002	2,004.74	501.19	1,503.55	
10 ROSENDO PASCUA JR		PS-17-06-3576	5010213002	4,448.01	1,112.00	3,336.01	
11 MARY MAY VICTORIA CALIMOSO		PS-17-06-3576	5010213002	3,664.91	916.23	2,748.68	
12 JAIME BORDALES JR		PS-17-06-3576	5010213002	2,380.62	595.16	1,785.46	
13 KENNETH BOBILA		PS-17-06-3576	5010213002	1,003.70	200.74	802.96	
14 RODULFO REVILLA		MOOE-17-07-3641	1990104001	5,201.42		5,201.42	
15 JOANNA MARIE CAYAS		MOOE-17-07-3656	5021199000	9,000.00	900.00	8,100.00	
16 GIRLIE CORTEZ		MOOE-17-07-3656	5021199000	9,000.00	900.00	8,100.00	
17 SANDVIK AGUSTIN		MOOE-17-07-3656	5021199000	6,476.40	194.29	6,282.11	
18 MICHAEL BERNARDO		MOOE-17-07-3656	5021199000	7,996.50	799.65	7,196.85	
19 FRANCIS GO		MOOE-17-07-3656	5021199000	8,968.50	896.85	8,071.65	
20 REYMART ALAVADO		MOOE-17-07-3656	5021199000	54,000.00	5,400.00	48,600.00	
21 CARLITO ARIAS		MOOE-17-07-3656	5021199000	6,600.00	198.00	6,402.00	
22 JOSEPH CANQUE		MOOE-17-07-3656	5021199000	6,000.00	180.00	5,820.00	
23 SAMUEL SEBIDO		MOOE-17-07-3656	5021199000	6,000.00	180.00	5,820.00	
24 KENNETH ABERCA		MOOE-17-07-3656	5021199000	6,600.00	198.00	6,402.00	
25 GENERY MANANGAN		MOOE-17-07-3656	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				P 211,191.88	P 19,727.84	P 191,464.04	

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETY ONE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS &  
04/100 ONLY  
( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V  
(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, AD

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-176-2017  
Date of Issue July 10, 2017

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DEBORAH OSQUIZA		MOOE-17-07-3654	5020101000	5,982.00		5,982.00	
2 MYRNA MERCADO		MOOE-17-07-3654	5020101000	5,129.00		5,129.00	
3 MA LOURDES ALDINA MIRANDA		MOOE-17-07-3653	5029905004	5,000.00		5,000.00	
4 JOHN MANALO		MOOE-17-07-3652	1990404001	5,201.42		5,201.42	
5 KIMBERLI ANNE AQUINO		MOOE-17-07-3652	1990404001	5,201.42		5,201.42	
6 MARGARITA CONSTANTINO		MOOE-17-07-3652	1990404001	5,201.42		5,201.42	
7 VIVENCIA ESTABILLO		MOOE-17-07-3652	1990404001	5,201.42		5,201.42	
8 ANALIZA CLAUREN		MOOE-17-07-3657	5020102000	2,030.00		2,030.00	
9 CHRISTIAN MARK ISON		MOOE-17-07-3657	5020102000	1,735.00		1,735.00	
10 ARNEL MANOOS		MOOE-17-06-3592	5020399000	3,300.00		3,300.00	
11 GASPAR SALAGUSTE		MOOE-17-06-3574	5020101000	3,440.00		3,440.00	
12 BERLIN MERCADO		MOOE-17-06-3667	5020101000	5,680.00		5,680.00	
13 BIENVENIDO ESTACIO		MOOE-17-06-3667	5020101000	5,680.00		5,680.00	
14 AVELINO DELA CRUZ		MOOE-17-06-3667	5020101000	5,680.00		5,680.00	
15 MARIANO GUINTO		MOOE-17-06-3668	5021199000	4,012.50	120.38	3,892.12	
16 DARWIN PILA		MOOE-17-06-3626	5020502001	1,010.00		1,010.00	
17 DARWIN PILA		MOOE-17-06-3627	5020503000	3,999.00		3,999.00	
18 GLAIZA ZAMBRANO		MOOE-17-06-3634	5020502002	1,757.48		1,757.48	
19 GLAIZA ZAMBRANO		MOOE-17-06-3633	5020402000	3,160.00		3,160.00	
20 HONEY PEREZ		MOOE-17-06-3628	5020502002	1,600.00		1,600.00	
21 NORBERTO ANILLO JR		PS-17-07-3682	5010499099	19,361.90		19,361.90	
22 EVANGELINE BENTO		PS-17-07-3682	5010499099	20,296.84		20,296.84	
23 JULIETA FRANCISCO		PS-17-07-3682	5010499099	17,453.47		17,453.47	
24 MARILOU CARPIO		PS-17-07-3682	5010499099	14,867.69		14,867.69	
25 GERINO PRENDA JR		PS-17-07-3682	5010499099	22,920.45		22,920.45	
26 MAYBEL POTES		PS-17-07-3682	5010499099	25,010.57		25,010.57	
TOTAL:				P 199,911.58	120.38	199,791.20	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED NINETY ONE PESOS &amp; 20/100 ONLY

P 199,791.20

(In words)

Agency Authorized Signatories

MYRA S. CALICDA

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-176-2017-A

Date of Issue

July 10, 2017



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

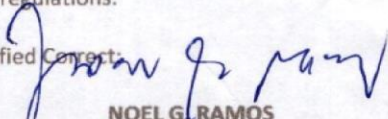
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSPORT ALLOW. TAGAYTAY)	MOOE-17-06-3551	5020101000	1,350.00		1,350.00	
TOTAL:				P 1,350.00	-	1,350.00	


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

Certified Correct:

  
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

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

Approved:

  
SYLVIA N. DAVIS  
Chief, AD

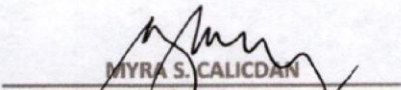
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: ONE THOUSAND THREE HUNDRED FIFTY PESOS ONLY P 1,350.00

( In words )

Agency Authorized Signatories

  
MYRA S. CALICDAN  
Chief, Cash Unit

  
SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-176-2017-b  
Date of Issue July 10, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RONALD REY MORANO		MOOE-17-07-3669	5029999000	4,029.06		4,029.06	
2 DAN RAGODON		MOOE-17-07-3679	5020101000	8,160.00		8,160.00	
3 ALLEN BUENDIA		MOOE-17-07-3679	5020101000	8,160.00		8,160.00	
4 DARWIN PILA		MOOE-17-07-3679	5020101000	8,160.00		8,160.00	
5 MARIA CYD SENA		MOOE-17-07-3680	5020501000	2,064.00		2,064.00	
6 VINCE KARLO IGLESIA		MOOE-17-07-3673	5020119900	1,500.00		1,500.00	
7 VINCE KARLO IGLESIA		MOOE-17-07-3673	5020119900	1,500.00		1,500.00	
8 VINCE KARLO IGLESIA		MOOE-17-07-3673	5020119900	1,500.00		1,500.00	
9 VINCE KARLO IGLESIA		MOOE-17-07-3673	5020119900	1,500.00		1,500.00	
10 OSCAR TABADA		MOOE-17-07-3673	5020101000	1,340.00		1,340.00	
11 MANNY JOHN AGBAY		MOOE-17-07-3676	5020101000	1,725.00		1,725.00	
12 NEPTUNE CATARATA		MOOE-17-07-3675	5020101000	1,363.00		1,363.00	
13 LOLITA VINALAY		MOOE-17-07-3677	5020101000	1,680.00		1,680.00	
14 ALFREDO CONSULTA		MOOE-17-07-3678	5020101000	1,260.00		1,260.00	
TOTAL:				P 43,941.06	P -	P 43,941.06	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THREE THOUSAND NINE HUNDRED FORTY ONE PESOS &amp; 06/100 ONLY

P 43,941.06

(In words)  
Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

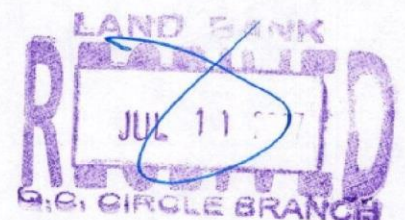
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-178-2017

Date of Issue July 11, 2017



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE


FUND CODE: 101

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL JOHN QUINTANA		MOOE-17-07-3720	5021199000	2,000.00		2,000.00	
2 MAREL JOND BOCTOT		MOOE-17-07-3721	5021199000	4,000.00		4,000.00	
TOTAL:				6,000.00	-	6,000.00	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

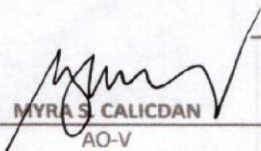
Approved:   
SYLVIA N. DAVIS  
Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN  
AO-V

SIX THOUSAND PESOS ONLY  
( In words )  
Agency Authorized Signatories

  
SYLVIA N. DAVIS  
Chief AD

P 6,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-178-2017-B

Date of Issue July 11, 2017

LAND BANK  
RECEIVED  
JUL 11 2017  
Q.C. CIRCLE BRANCH

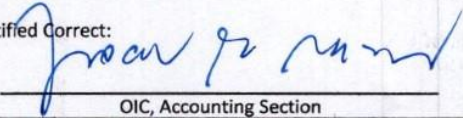
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
1 BATANES ELECT. COOP., INC.		MOOE 17-07-3619	5020402000	2,994.43	124.48	2,869.95	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-07-3617	5020402000	34,251.70	2,179.59	32,072.11	
3 DIPOLOG CITY WATER DISTRICT		MOOE 17-07-3630	5020401000	205.00	4.10	200.90	
4 LESSPENSE TRAVEL & TOURS		MOOE 17-07-3671	5020101000	38,587.00		38,587.00	
TOTAL:				P 76,038.13	P 2,308.17	P 73,729.96	

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

Certified Correct:   
OIC, Accounting Section

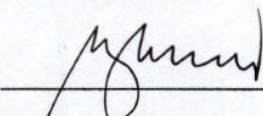
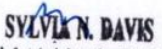
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND SEVEN HUNDRED TWENTY NINE PESOS & 96/100 P 73,729.96

   
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-179-2017  
Date of Issue July 11, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECT. COOP., INC.		MOOE 17-07-3619	5020402000	2,994.43	124.48	2,869.95	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-07-3617	5020402000	34,251.70	2,179.59	32,072.11	
3 DIPOLOG CITY WATER DISTRICT		MOOE 17-07-3630	5020401000	205.00	4.10	200.90	
4 LESSPENSE TRAVEL & TOURS		MOOE 17-07-3671	5020101000	38,587.00		38,587.00	
TOTAL:				P 76,038.13	P 2,308.17	P 73,729.96	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND SEVEN HUNDRED TWENTY NINE PESOS & 96/100

P 73,729.96

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-07-179-2017  
July 11, 2017

LAND BANK  
RECEIVED  
JUL 11 2017  
Q.C. CIRCLE BRANCH

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

ANNEX A

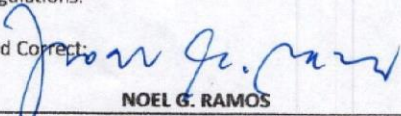
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CORNELIA QUIJANO		PS-17-07-3711	5010101001	5,305.04	2,295.93	3,009.11	
2 ANELITA DIMAISIP		PS-17-07-3691	5010499099	39,852.95		39,852.95	
3 GLADYS SALUDES		PS-17-07-3695	5010499099	39,852.95		39,852.95	
4 RAYMOND ORDINARIO		PS-17-07-3690	5010212003	392.83		392.83	
5 RAYMOND ORDINARIO		PS-17-07-3690	5010211004	1,201.28	120.13	1,081.15	
6 RAYMOND ORDINARIO		PS-17-07-3690	5010101001	6,506.29	2,089.51	4,416.78	
7 IRWIN AGUILAR		MOOE-17-07-3704	5020399000	750.00		750.00	
8 JOCELYN BALACUIT		MOOE-17-07-3705	5020201000	8,719.80		8,719.80	
9 BERLIN MERCADO		MOOE-17-07-3715	5020101000	6,305.00		6,305.00	
10 EDGAR DELA CRUZ		MOOE-17-07-3715	5020101000	3,230.00		3,230.00	
11 MECHELLE CAMPANAS		MOOE-17-07-3693	5021199000	13,200.00	396.00	12,804.00	
12 CATHERINE ASUNTO		MOOE-17-07-3693	5021199000	5,400.00	162.00	5,238.00	
13 AURELIO CLARITE JR		MOOE-17-07-3693	5021199000	6,000.00	180.00	5,820.00	
14 JILL GALICHA		MOOE-17-07-3693	5021199000	6,000.00	180.00	5,820.00	
15 ARMANDO ABCEDE		MOOE-17-07-3723	5021199000	6,225.00	186.75	6,038.25	
16 ANGELITO DE ROBLES		MOOE-17-07-3734	5021199000	3,562.50	106.88	3,455.62	
17 REY BORJA		MOOE-17-07-3714	5021199000	2,700.00	81.00	2,619.00	
18 FERNANDO RAMIREZ		MOOE-17-07-3732	5021199000	2,475.00	74.25	2,400.75	
19 ADOLFO MISON		MOOE-17-07-3733	5021199000	3,787.50	113.70	3,673.80	
TOTAL:				P 161,466.14	5,986.15	155,479.99	


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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

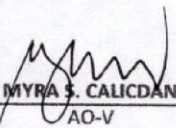
TOTAL AMOUNT:


ONE HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED SEVENTY NINE PESOS &  
99/100 ONLY

P 155,479.99

( In words )

Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

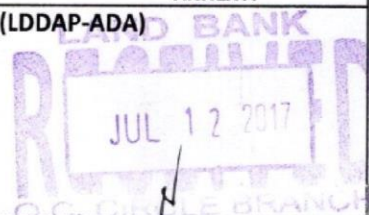
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-178-2017-A  
Date of Issue July 11, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (I.O. SALARY JUNE 16-30, 2017)	MOOE 17-07-369	5021199000	192,490.93	19,249.09	173,241.84	
TOTAL:				P 192,490.93	P 19,249.09	P 173,241.84	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED FORTY ONE PESOS &amp; 84/100

P 173,241.84

MYRA S. CALICDAN  
Administrative Officer VSYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

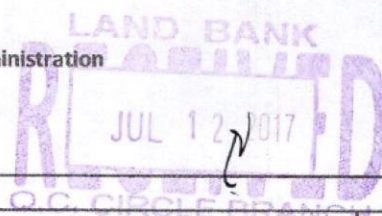
LDDAP-ADA NO. 184-07-07-2017  
Date of Issue July 12, 2015

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MANUEL GRUTAS		PS-17-07-3713	5010213002	2,316.24	347.44	1,968.80	
2 MANUEL GRUTAS		PS-17-07-3713	5010213002	2,470.66	370.60	2,100.06	
3 MIGUEL MABUNGA		PS-17-07-3699	5010213002	4,621.28	1,386.38	3,234.90	
4 RICHARD MAGAYAM		PS-17-07-3699	5010213002	2,101.22	315.18	1,786.04	
5 MICHAEL ABORDO		PS-17-07-3700	5010213002	1,436.45	359.11	1,077.34	
6 LORIE SALVADOR		PS-17-07-3700	5010213002	1,988.93	497.23	1,491.70	
7 FERDINAND VALDEAVILLA		PS-17-07-3702	5010213002	4,009.47	1,002.37	3,007.10	
8 EDMUNDO MUNING		PS-17-07-3702	5010213002	3,594.21	898.55	2,695.66	
9 ARIEL REY ZAMUDIO		PS-17-07-3701	5010213002	2,679.26	803.78	1,875.48	
10 MELVIN ALMOJUELA		PS-17-07-3701	5010213002	3,274.66	982.40	2,292.26	
11 RENIEL MAGO		PS-17-07-3701	5010213002	2,881.81	720.45	2,161.36	
12 MICHAEL FRANCISCO		PS-17-07-3701	5010213002	2,505.92	626.48	1,879.44	
13 RYAN OROGO		PS-17-07-3701	5010213002	2,631.22	657.81	1,973.41	
14 EDRALEY RAYNERA		PS-17-07-3717	5010213002	2,881.81	720.45	2,161.36	
15 ERNESTO CUENTO		PS-17-07-3717	5010213002	4,651.33	1,162.83	3,488.50	
16 PASTOR GUERRERO JR		PS-17-07-3717	5010213002	3,254.48	650.90	2,603.58	
17 FELION CORONA		PS-17-07-3698	5010213002	1,577.60	473.28	1,104.32	
18 JEMMY PEDROLA		PS-17-07-3698	5010213002	5,919.87	1,183.97	4,735.90	
19 WILLIAM LEONA		PS-17-07-3698	5010213002	3,013.30	452.00	2,561.30	
20 FELISA GONZALES		MODE-17-07-3737	5029903000	1,965.00		1,965.00	
21 LEONOR JULIO		MODE-17-07-3738	5020101000	3,765.00		3,765.00	
22 VERONICA CHIN		MODE-17-07-3738	5020101000	3,825.00		3,825.00	
23 DIOSDADO ORNUM		MODE-17-07-3741	5020101000	3,215.00		3,215.00	
24 FULGENCIO AUSTRIA JR		MODE-17-07-3741	5020101000	4,135.00		4,135.00	
25 REYNALDO ACUDILI		MODE-17-07-3741	5020101000	3,215.00		3,215.00	
26 ROGELIO BAGADIONG		MODE-17-07-3741	5020101000	3,215.00		3,215.00	
TOTAL:				P 81,144.72	P 13,611.21	P 67,533.51	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND FIVE HUNDRED THIRTY THREE PESOS &amp; 51/100 ONLY

P 67,533.51

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-181-2017

Date of Issue July 12, 2017

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUL 12 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 TRINIDAD DONA		PS-17-07-3736	5010101001	6,779.34		6,779.34
2 EULOGIO BALORAN		PS-17-07-3758	5010499099	18,203.83		18,203.83
TOTAL:				24,983.17	-	24,983.17

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 17/100 ONLY

( In words )

Agency Authorized Signatories

P 24,983.17

SYLVIA N. DAVIS

Chief AD

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

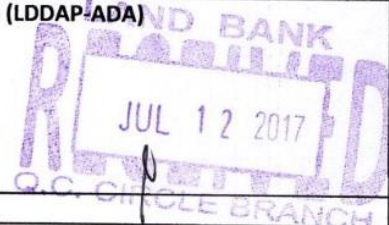
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-181-2017-A

Date of Issue July 12, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP.		PS 17-07-5168	2999999009	2,840.00		2,840.00	
2 CAMARINES NORTE ELECTRIC COOP INC.		MOOE 17-07-3684	5020402000	7,140.82	434.67	6,706.15	
3 MRV REF & AIRCONDITIONING PARTS & SUPPLIES		MOOE 17-05-2176	5021305002	9,623.00	577.38	9,045.62	
4 TRIPLEX ENTERPRISES INC.		MOOE 17-05-2633	1040401000	27,189.25	1,456.57	25,732.68	
5 WHITE HOUSE ENTERPRISES		MOOE 17-02-0621	1040499000	15,510.84	835.66	14,675.18	
6 WHITE HOUSE ENTERPRISES		MOOE 17-04-1811	3010101000	11,400.25	612.56	10,787.69	
7 WHITE HOUSE ENTERPRISES		MOOE 17-05-2284	1040499000	13,552.34	729.00	12,823.34	
8 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-129	5029907000	9,944.90	397.80	9,547.10	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-06-3577	5020101000	38,817.00		38,817.00	
10 U-BIX CORPORATION		MOOE 17-07-3643	3010101000	4,694.55	419.16	4,275.39	
TOTAL:				P 140,712.95	P 5,462.80	P 135,250.15	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FIVE THOUSAND TWO HUNDRED FIFTY PESOS & 15/100

P 135,250.15

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

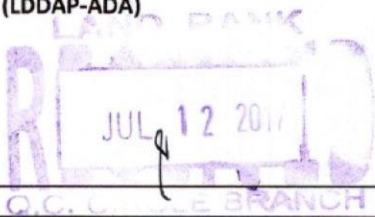
Date of Issue

101-07-180-2017

July 12, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CORNERSTONE LEADERSHIP & STRATEGY CONSULTING, INC.		MOOE 17-07-3712	5020201000	9,500.00		9,500.00	
TOTAL:				P 9,500.00	P -	P 9,500.00	

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

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

Certified Correct:   
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE THOUSAND FIVE HUNDRED PESOS ONLY P 9,500.00

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

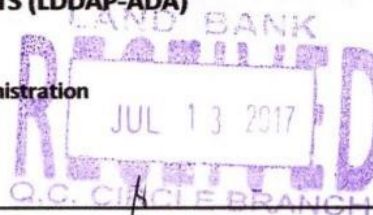
LDDAP-ADA NO. 101-07-180A-2017  
Date of Issue July 12, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAIL
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOEY FIGURACION		PS-17-07-3735	5010205002	3,500.00		3,500.00	
2 JOEY FIGURACION		PS-17-07-3735	5010211004	3,928.80	392.88	3,535.92	
3 MENELO LABASTIDA		PS-17-07-3821	5010499099	288,211.62		288,211.62	
4 EDITHA ALBANO		PS-17-07-3821	5010499099	25,941.65		25,941.65	
5 AMELIA RIVERA		PS-17-07-3821	5010499099	14,183.11		14,183.11	
6 MICHAEL FRANCISCO		PS-17-07-3821	5010499099	39,852.95		39,852.95	
7 GLADYS ANGELINE JAGONG		MOOE-17-07-3757	5021199000	1,500.00	45.00	1,455.00	
8 MARIANITO MACASA		MOOE-17-07-3746	5021306001	15,599.34		15,599.34	
9 MARIANITO MACASA		MOOE-17-07-3753	5020301000	4,890.50		4,890.50	
10 ARMANDO AVENILLA JR		MOOE-17-07-3718	19901030	145,364.10		145,364.10	
11 SESINANDO SORIANO JR		MOOE-17-07-3708	5020502002	4,750.00		4,750.00	
12 SESINANDO SORIANO JR		MOOE-17-07-3709	5020502002	916.00		916.00	
13 SESINANDO SORIANO JR		MOOE-17-07-3722	5020402000	5,632.10		5,632.10	
14 NELLY EMBALSADO		MOOE-17-07-3697	5021199000	1,500.00		1,500.00	
15 LOLITA VINALAY		MOOE-17-07-3696	5021199000	1,500.00		1,500.00	
16 SONNY PAJARILLA		MOOE-17-07-3728	5020401000	807.90		807.90	
17 SONNY PAJARILLA		MOOE-17-07-3729	5020503000	1,299.00		1,299.00	
18 SONNY PAJARILLA		MOOE-17-07-3730	5020502002	1,397.87		1,397.87	
19 LORENZO PUERTO		MOOE-17-07-3727	5020503000	1,000.00		1,000.00	
TOTAL:				P 561,774.94	P 437.88	P 561,337.06	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY ONE THOUSAND THREE HUNDRED THIRTY SEVEN PESOS &  
06/100 ONLY

P 561,337.06

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-VSYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-183-2017

Date of Issue July 13, 2017

ANNEX A

LAND BANK  
JUL 13 2017  
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BGISIS DEVELOPMENT CORPORATION		MOOE 17-06-3536	5020201000	80,400.00	5,025.00	75,375.00	
TOTAL:				P 80,400.00	P 5,025.00	P 75,375.00	

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

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

Certified Correct:  

JOAN A. MARIANO  
OIC, Accounting Section

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY

P 75,375.00

MYRA S. CALICDAN  
Administrative Officer

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-07-182A-2017  
July 13, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE ASSOCIATION FOR 1 GOVERNMENT BUDGET ADMINISTRATION, INC. (PAGBA)		MOOE 17-07-3739	5020201000	31,600.00		31,600.00	
2 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-06-3093	1040499000	23,985.00	959.40	23,025.60	
3 U-BIX CORPORATION		MOOE 17-07-3642	5029905004	840.00	75.00	765.00	
TOTAL:				P 56,425.00	P 1,034.40	P 55,390.60	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND THREE HUNDRED NINETY PESOS &amp; 60/100

P 55,390.60

MYRA S. CALICDAN  
Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-182-2017

Date of Issue

July 13, 2017

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

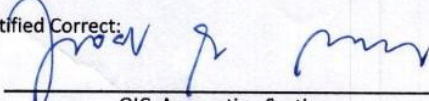
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK  
RECEIVED  
JUL 14 2017  
QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REMEDIOS CIERVO		MOOE 17-07-370	2020105000	3,020.00		3,020.00	
TOTAL:				P 3,020.00	P -	P 3,020.00	

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

Certified Correct:   
OIC, Accounting Section

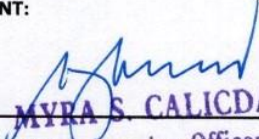
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND TWENTY PESOS ONLY P 3,020.00

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

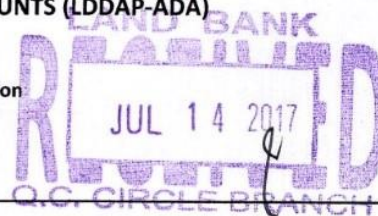
NOTES:

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

LDDAP-ADA NO. 184-07-08-2017  
Date of Issue July 14, 2015

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NANCY LANCE		MOOE 17-07-373	2020105000	2,430.00		2,430.00	
2 NANCY LANCE		MOOE 17-07-374	2020105000	1,364.00		1,364.00	
3 ARNEL MANOOS		MOOE 17-07-372	2020105000	1,905.00		1,905.00	
TOTAL:				P 5,699.00	P -	P 5,699.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND SIX HUNDRED NINETY NINE PESOS ONLY

P 5,699.00

MYRA S. CALICDAN  
Administrative Officer VSYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-08A-2017

July 14, 2015

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROLANDO BINALAYO		MOOE-17-07-3764	5029903000	2,100.00		2,100.00	
2 BERLIN MERCADO		MOOE-17-07-3796	5020101000	1,585.00		1,585.00	
3 ARNEL MANOOS		MOOE-17-07-3797	5029903000	1,194.00		1,194.00	
4 JESSICA TUMAQUE		MOOE-17-07-3755	5020399000	720.00		720.00	
5 LENY HORTILLAS		MOOE-17-07-3756	5029903000	1,513.60		1,513.60	
6 MA LOURDES ALDINA MIRANDA		MOOE-17-07-3799	5020101000	2,000.00		2,000.00	
7 RONALD REY MORANO		MOOE-17-07-3800	5029999000	3,469.06		3,469.06	
8 POLARIS CORONA		MOOE-17-07-3795	5021199000	18,900.00	1,890.00	17,010.00	
9 JAY-R TEANILA		MOOE-17-07-3795	5021199000	6,000.00	180.00	5,820.00	
10 JOSEPH CANQUE		MOOE-17-07-3795	5021199000	6,000.00	180.00	5,820.00	
11 SAMUEL SEBIDO		MOOE-17-07-3795	5021199000	6,600.00	198.00	6,402.00	
12 BENJAMEN VILLARIN JR		MOOE-17-07-3795	5021199000	6,000.00	180.00	5,820.00	
13 REM JEROME JORDA		MOOE-17-07-3798	5021199000	1,800.00	180.00	1,620.00	
14 NESTOR MANGOSONG		PS-17-07-3766	5010213001	1,141.40	285.35	856.05	
15 EDWIN BERMILLO		PS-17-07-3766	5010213001	1,965.80	393.16	1,572.64	
16 MARIO GUYA		PS-17-07-3782	5010213002	1,695.45	508.64	1,186.81	
17 JUNE FRIVALDO		PS-17-07-3782	5010213002	2,631.20	657.80	1,973.40	
18 DAIZYREE BARAN		PS-17-07-3782	5010213002	4,886.52	1,221.63	3,664.89	
19 MARCONI PAISO JR		PS-17-07-3782	5010213002	2,219.99	555.00	1,664.99	
20 LOYUHAN COLICOL		PS-17-07-3782	5010213002	2,537.13	634.28	1,902.85	
21 RUDERICK LEYSA		PS-17-07-3782	5010213002	2,007.44	401.49	1,605.95	
22 BOLIVAR ARTIAGA		PS-17-07-3818	5010499099	72,052.91		72,052.91	
23 JECRIS SERATUBIAS		PS-17-07-3812	5010499099	24,558.03		24,558.03	
24 MARIBEL ENRIQUEZ		PS-17-07-3820	5010499099	34,239.94		34,239.94	
25 ARIEL REY ZAMUDIO		PS-17-07-3791	5010213001	1,860.60	558.18	1,302.42	
26 MELVIN ALMOJUELA		PS-17-07-3791	5010213001	1,860.60	558.18	1,302.42	
27 RAFAEL TAPALES		PS-17-07-3793	5010213002	4,331.45	1,082.86	3,248.59	
28 MICHAEL VIOLA		PS-17-07-3793	5010213002	3,745.39	749.07	2,996.32	
29 PEDRO LERIO		PS-17-07-3792	5010213002	2,497.15	499.43	1,997.72	
30 AMELIA RIVERA		PS-17-07-3792	5010213002	3,032.26	606.45	2,425.81	
TOTAL:				P 225,144.92	P 11,519.52	P 213,625.40	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTEEN THOUSAND SIX HUNDRED TWENTY FIVE PESOS &  
40/100 ONLY

P 213,625.40

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-VSYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-185-2017-A

Date of Issue

July 14, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHYROM TRAVEL & TOURS, INC.		MOOE 17-06-3362	5029905003	89,600.00	5,600.00	84,000.00	
TOTAL:				P 89,600.00	P 5,600.00	P 84,000.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND PESOS ONLY

P 84,000.00

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

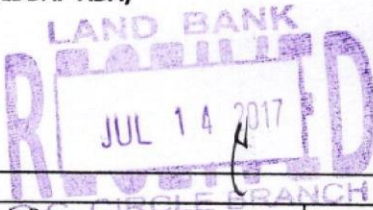
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-07-184A-2017  
July 14, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 17-05-2837	1040499000	11,900,000.00	637,500.00	11,262,500.00	
2 PHIL CHOW, INC.		MOOE 17-07-3703	5020201000	5,145.00	360.15	4,784.85	
3 DIAMOND MOTOR CORP.		MOOE 17-06-3136	5021306001	20,370.00	1,157.88	19,212.12	
4 DIAMOND MOTOR CORP.		MOOE 17-07-3716	5021306001	22,310.00	1,265.95	21,044.05	
TOTAL:				P 11,947,825.00	P 640,283.98	P 11,307,541.02	

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

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

Certified Correct:   
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN MILLION THREE HUNDRED SEVEN THOUSAND FIVE HUNDRED FORTY ONE PESOS & 02/100 P 11,307,541.02

MYRA S. CALICDAN  
Administrative Officer

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-07-184-2017  
Date of Issue July 14, 2017

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 REYNALDO ACUDILI		MOOE-17-07-3865	1990104001	5,206.42		5,206.42
2 NOEL ASUERO		MOOE-17-07-3865	1990104001	5,206.42		5,206.42
3 KALAYAAN ROSALES		MOOE-17-07-3863	5020101000	4,890.00		4,890.00
4 ALLEN TOBIAS		MOOE-17-07-3863	5020101000	4,890.00		4,890.00
TOTAL:				P 20,192.84	₱ -	20,192.84

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

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 THOUSAND ONE HUNDRED NINETY TWO PESOS & 84/100 ONLY 20,192.84

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-186-2017-C

Date of Issue July 17, 2017

LAND BANK  
JUL 17 2017  
Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NESTOR MANGOSONG		PS-17-07-3765	5010213002	2 374.11	593.53	1,780.58	
2 ROLANDO PAJUYO		PS-17-07-3765	5010213002	1 513.47	378.37	1,135.10	
3 EDWIN BERMILLO		PS-17-07-3765	5010213002	2 594.86	518.97	2,075.89	
4 RODOLFO MENDOZA		MOOE-17-07-3817	5020101000	4 275.00		4,275.00	
5 CECILIA DE OCAMPO		MOOE-17-07-3767	5020399000	1 480.00		1,480.00	
6 DOMINADOR CAMPO		MOOE-17-07-3768	5021199000	650.00		650.00	
7 FELION CORONA		MOOE-17-07-3776	5021199000	1 500.00		1,500.00	
8 BIENVENIDO MULETA		MOOE-17-07-3775	5021199000	1 500.00		1,500.00	
9 ANTHONY JOSEPH LUCERO		MOOE-17-07-3777	5029903000	5 903.00		5,903.00	
10 NELLY EMBALSADO		MOOE-17-07-3780	5021199000	1 500.00		1,500.00	
11 NELLY EMBALSADO		MOOE-17-07-3780	5021199000	1 500.00		1,500.00	
12 LEOMAR BLANCA		MOOE-17-07-3748	5020401000	127.50		127.50	
13 LEOMAR BLANCA		MOOE-17-07-3745	5020503000	999.00		999.00	
14 RICO PELOVELLO		MOOE-17-07-3769	5020502002	2 245.00		2,245.00	
15 RICO PELOVELLO		MOOE-17-07-3771	5020402000	6 311.95		6,311.95	
16 RICO PELOVELLO		MOOE-17-07-3770	5020401000	318.84		318.84	
17 FRANKIE RAGA		MOOE-17-07-3751	5020502002	1 453.00		1,453.00	
18 CHARLYN JAMERO		MOOE-17-07-3749	5020502002	2 348.70		2,348.70	
19 FRANCIS REONAL		MOOE-17-07-3759	5020503000	6 803.00		6,803.00	
20 CHARLYN JAMERO		MOOE-17-07-3761	5020502002	2 557.63		2,557.63	
21 SONNY PAJARILLA		MOOE-17-07-3747	5020401000	579.00		579.00	
22 LOLITA VINALAY		MOOE-17-07-3790	5020309000	3 460.00		3,460.00	
23 OSCAR TABADA		MOOE-17-07-3789	5020101000	1 290.00		1,290.00	
24 LORENZO PUERTO		MOOE-17-07-3788	5021306001	11 759.00		11,759.00	
25 ANTHONY JOSEPH LUCERO		MOOE-17-07-3778	30101010	9 216.00		9,216.00	
26 JOCELYN TABOCLAON		MOOE-17-07-3779	5020301000	1 820.00		1,820.00	
27 RIZZA BARTOLATA		MOOE-17-07-3783	5020401000	275.00		275.00	
28 AMOR BENITEZ		MOOE-17-07-3802	5020399000	4 160.00		4,160.00	
29 RIZZA BARTOLATA		MOOE-17-07-3805	5020502002	4 106.00		4,106.00	
TOTAL:				P 84,620.06	1,490.87	83,129.19	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND ONE HUNDRED TWENTY NINE PESOS & 19/100 ONLY

P 83,129.19

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-186-2017-B

Date of issue

July 17, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RUMARK LEOPOLDO BOMPAT		PS-17-07-3787	5010213002	1,544.16	308.83	1,235.33	
2 MILAND ARLAN		PS-17-07-3787	5010213002	3,555.90	711.18	2,844.72	
3 SABINIANO ROSALES		PS-17-07-3786	5010213002	2,854.28	713.57	2,140.71	
4 CLEOFAS ROSAS		PS-17-07-3786	5010213002	1,359.18	339.80	1,019.38	
5 ROLANDO LIMANA		PS-17-07-3786	5010213002	4,780.47	1,434.14	3,346.33	
6 ALBERTO LUMAAD		PS-17-07-3786	5010213002	2,063.15	412.63	1,650.52	
7 HONEY PEREZ		PS-17-07-3786	5010213002	772.09	154.42	617.67	
8 GUILLERMO VINALAY JR		PS-17-07-3785	5010213002	2,393.00	598.25	1,794.75	
9 EFREN DELOS ANGELES		PS-17-07-3785	5010213002	2,236.94	447.39	1,789.55	
10 GLAIZA ZAMBRANO		PS-17-07-3785	5010213002	2,008.53	502.13	1,506.40	
11 RAUL AYTIN		PS-17-07-3781	5010213002	2,984.15	746.04	2,238.11	
12 PCSON ABDURAUP		PS-17-07-3781	5010213002	2,856.93	714.23	2,142.70	
13 ALAN GELANI		PS-17-07-3781	5010213002	1,853.02	370.60	1,482.42	
14 RODEL INCLAN		PS-17-07-3781	5010213002	1,853.02	370.60	1,482.42	
15 RODRIGO GUZMAN		PS-17-07-3803	5010213002	4,382.14	1,314.64	3,067.50	
16 REYNALDO GABBUAT		PS-17-07-3803	5010213002	2,881.91	720.48	2,161.43	
17 LEONARDO PAGUIRIGAN		PS-17-07-3803	5010213002	3,382.99	845.75	2,537.24	
18 HILARIO ESPERANZA		PS-17-07-3713	5010213002	1,935.02	483.76	1,451.26	
19 LETICIA DISPO		PS-17-07-3713	5010213002	1,596.08	478.82	1,117.26	
20 DAMAGIS GALATI		PS-17-07-3713	5010213002	3,422.52	855.63	2,566.89	
21 EFREN DALIPOG		PS-17-07-3713	5010213002	4,017.07	1,004.26	3,012.81	
22 WILSON LUCANDO		PS-17-07-3713	5010213002	1,893.18	473.29	1,419.89	
23 EUGENE VENTURA		PS-17-07-3713	5010213002	662.98	132.60	530.38	
24 EDITHA TAGUBA		PS-17-07-3714	5010213002	2,324.35	581.09	1,743.26	
25 CHRISTIAN ANTHONY MAGORA		PS-17-07-3714	5010213002	2,318.78	463.76	1,855.02	
26 KARCHER VALORIA		PS-17-07-3714	5010213002	3,032.26	758.07	2,274.19	
27 TEDDY PADDAYUMAN		PS-17-07-3714	5010213002	2,020.40	404.08	1,616.32	
28 ROMMEL BARRIBAL		PS-17-07-3715	5010213002	3,397.15	679.43	2,717.72	
29 RICARDO VALENCIA		PS-17-07-3715	5010213002	3,425.52	856.38	2,569.14	
30 RICARDO GALUPE		MOOE-17-07-3763	5020301000	3,443.00		3,443.00	
TOTAL:				P 77,250.17	P 17,875.85	P 59,374.32	

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

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, AD



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND THREE HUNDRED SEVENTY FOUR PESOS & 32/100 ONLY

P 59,374.32

(In words) 1  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-186-2017-A  
Date of Issue July 17, 2017

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARIO GASCAR		PS-17-07-3836	5010213001	12,388.61	619.43	11,769.18	
2 NELSON DELAMPASIG		PS-17-07-3836	5010213001	8,010.86	801.08	7,209.78	
3 JUAN GALANO		PS-17-07-3816	5010213002	2,680.16	536.03	2,144.13	
4 ADORITO PABLO		PS-17-07-3816	5010213002	4,200.35	1,050.09	3,150.26	
5 MARVIN IGNACIO ALGABRE		PS-17-07-3816	5010213002	2,320.42	464.08	1,856.34	
6 JOHN MARK DOLENDO		MOOE-17-07-3864	1990104002	59,249.77		59,249.77	
7 NOLAN ROSEL		MOOE-17-07-3849	5021306001	1,100.00		1,100.00	
8 RUSY ABASTILLAS		MOOE-17-07-3834	5021305002	4,485.25		4,485.25	
9 FELISA GONZALES		MOOE-17-07-3825	5029903000	2,940.00		2,940.00	
10 JORYBELL MASALLO		MOOE-17-07-3835	5020101000	1,515.00		1,515.00	
11 CHERRY JANE CADA		MOOE-17-07-3835	5020101000	1,294.00		1,294.00	
12 CESAR ALFANTE		MOOE-17-07-3827	5021199000	3,150.00		3,150.00	
13 ROGER BACTAD		MOOE-17-07-3827	5021199000	3,150.00		3,150.00	
14 ERNESTO DE JESUS		MOOE-17-07-3827	5021199000	3,150.00		3,150.00	
15 NORA CONCHITA MANLANTAO		MOOE-17-07-3827	5021199000	3,150.00		3,150.00	
16 JOMAILA GARRIDO		MOOE-17-07-3842	5021199000	2,587.50	258.75	2,328.75	
17 DANIEL LEVI LAGAZON		MOOE-17-07-3841	5021199000	5,175.00	517.50	4,657.50	
18 REA VIERNES-TAN		MOOE-17-07-3824	5021199000	1,387.50	41.63	1,345.87	
19 MARIO MICLAT		MOOE-17-07-3839	5021306001	500.00		500.00	
20 LORETO LAVADIA		MOOE-17-07-3809	5021305002	1,780.00		1,780.00	
21 ALFREDO QUIBLAT JR		MOOE-17-07-3819	5020101000	2,162.00		2,162.00	
22 MEYMA CASILAGAN		MOOE-17-07-3819	5020101000	1,980.00		1,980.00	
23 DARWIN PILA		MOOE-17-07-3859	5021199000	1,500.00		1,500.00	
24 OSCAR TABADA		MOOE-17-07-3858	5020101000	1,430.00		1,430.00	
25 SONNY PAJARILLA		MOOE-17-07-3855	5020101000	2,115.00		2,115.00	
26 ANALYN AGUSTIN		MOOE-17-07-3856	5020101000	5,308.00		5,308.00	
27 RIZZA BARTOLATA		MOOE-17-07-3857	5020101000	4,222.50		4,222.50	
28 FULGENCIO AUSTRIA JR		MOOE-17-07-3867	5020101000	3,555.00		3,555.00	
29 EDWIN MANRESA		MOOE-17-07-3866	5020101000	3,468.57		3,468.57	
30 RUSY ABASTILLAS		MOOE-17-07-3869	5020201000	4,634.00		4,634.00	
TOTAL:				P 154,589.49	P 4,288.59	P 150,300.90	

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

Certified Correct:  

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND THREE HUNDRED PESOS & 90/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-187-2017-A

Date of Issue July 18, 2017

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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RICHARD ORENDAIN		MOOE-17-07-3881	5020101000	7,160.00		7,160.00	
2 AILENE ABELARDO		MOOE-17-07-3881	5020101000	6,760.00		6,760.00	
3 FELICIANO MADRAZO		MOOE-17-07-3881	5020101000	7,160.00		7,160.00	
4 REINA OLIVAR		MOOE-17-07-3838	5021199000	11,200.00	1,120.00	10,080.00	
5 FLAVIANA HILARIO		MOOE-17-07-3878	5020101000	1,500.00		1,500.00	
6 BERNADETH LUCILLO		MOOE-17-07-3880	5020101000	1,050.00		1,050.00	
7 JOSEPH FERNANDEZ		MOOE-17-07-3826	5021199000	6,600.00	198.00	6,402.00	
8 NANCY LANCE		PS-17-07-3876	5010213001	11,696.10	3,742.75	7,953.35	
9 MARIO PENARANDA		PS-17-07-3860	5010499099	13,284.31		13,284.31	
10 ARNEL GONZALES		PS-17-07-3879	5010213002	4,510.66	1,127.67	3,382.99	
11 DANILO ABON JR		PS-17-07-3879	5010213002	1,852.99	370.60	1,482.39	
12 HENRI HERMENEGILDO		PS-17-07-3879	5010213002	3,007.10	751.78	2,255.32	
13 MANOLITO MIGUEL		PS-17-07-3879	5010213002	5,656.22	1,696.87	3,959.35	
14 ERMA FABULAR		PS-17-07-3879	5010213002	2,586.34	646.59	1,939.75	
15 ANTONIO TORCOLAS JR		PS-17-07-3879	5010213002	2,358.96	353.84	2,005.12	
16 RODELIO CRUZ		PS-17-07-3879	5010213002	2,764.70	552.94	2,211.76	
TOTAL:				P 89,147.38	10,561.04	78,586.34	

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

Certified Correct:

NOEL S. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND FIVE HUNDRED EIGHTY SIX PESOS &amp; 34/100 ONLY

P 78,586.34

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-187-2017-B

July 18, 2017



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

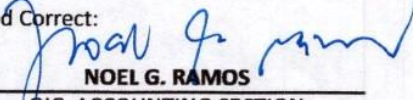
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

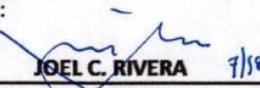
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JULY 1-15, 2017)	MOOE-17-07-0000	5021199000	477,313.50	43,741.24	433,572.26	
2 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSPORT ALLOW. MTTC TRANIEES)	MOOE-17-07-3871	5020101000	52,000.00		52,000.00	
TOTAL:				P 529,313.50	43,741.24	485,572.26	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
DIC, ACCOUNTING SECTION

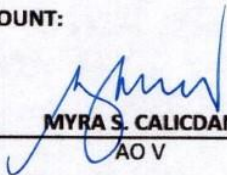
Approved:  
  
JOEL C. RIVERA 7/18  
Head, PPGSS

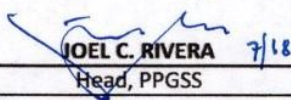
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & 26/100 ONLY  
( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO V

  
JOEL C. RIVERA 7/18  
Head, PPGSS

P 485,572.26

(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. 101-07-187-2017-B  
Date of Issue July 18, 2017



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 17-07-3774	5020401000	165,220.76	10,326.30	154,894.46	13475072
TOTAL:				P 165,220.76	P 10,326.30	P 154,894.46	


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

Certified Correct:

  
OIC, Accounting Section

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

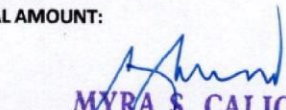
Approved:


  
JOEL C. RIVERA  
Head, PPGSS 7/18

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 46/100 P 154,894.46

  
MYRA S. CALICDAN  
Administrative Officer V

  
JOEL C. RIVERA  
Head, PPGSS 7/18

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:



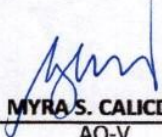
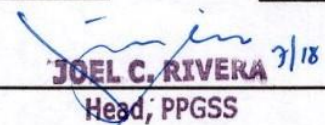
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO. 101-07-189B-2017  
Date of Issue July 18, 2017



ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 REYNALDO ACUDILI		MOOE-17-07-3865	1990104001	5,206.42		5,206.42
2 NOEL ASUERO		MOOE-17-07-3865	1990104001	5,206.42		5,206.42
3 KALAYAAN ROSALES		MOOE-17-07-3863	5020101000	4,890.00		4,890.00
4 ALLEN TOBIAS		MOOE-17-07-3863	5020101000	4,890.00		4,890.00
TOTAL:				P 20,192.84	-	20,192.84
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  NOEL G. RAMOS OIC, Accounting Section			Approved:  JOEL C. RIVERA 7/18 Head, PPGSS			
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		TWENTY THOUSAND ONE HUNDRED NINETY TWO PESOS & 84/100 ONLY			20,192.84	
 MYRA S. CALICDAN AO-V		( In words ) Agency Authorized Signatories			 JOEL C. RIVERA 7/18 Head, PPGSS	
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form			LDDAP-ADA NO. 101-07-186-2017-C			
* Indicate the description/name and UACS code			Date of Issue July 17, 2017			

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

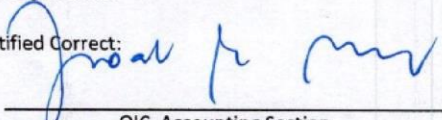
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

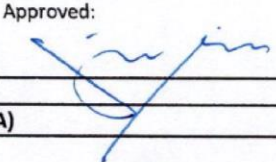
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 17-07-378	2020105000	3,446.42		3,446.42	
2 CHRISTIAN VILLALON		MOOE 17-07-378	2020105000	3,446.42		3,446.42	
3 ANNALYN ORIS		MOOE 17-07-378	2020105000	3,446.42		3,446.42	
4 JOFREN HABALUYAS		MOOE 17-07-378	2020105000	3,446.42		3,446.42	
5 GEORGINA RAE CABACABA		MOOE 17-07-378	2020105000	3,446.42		3,446.42	
6 ANGELIKA ROBO		MOOE 17-07-378	2020105000	3,446.42		3,446.42	
						-	
TOTAL:				P 20,678.52	P -	P 20,678.52	

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

Certified Correct:   
OIC, Accounting Section

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

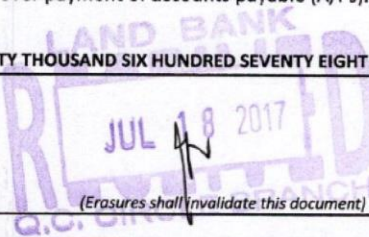
Approved:  7/18


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 THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 52/100 P 20,678.52

  
MYRA S. CALICDAN  
Administrative Officer V



 7/18

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-07-09A-2017  
Date of Issue July 18, 2017

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REMEDIOS CIERVO		MOOE 17-07-375	2020105000	3,200.00		3,200.00	
2 AURORA SOMERA		MOOE 17-07-375	2020105000	2,400.00		2,400.00	
3 DARWIN NABUS		MOOE 17-07-375	2020105000	3,200.00		3,200.00	
4 ROY BADILLA		MOOE 17-07-376	2020105000	2,400.00		2,400.00	
5 NIVAGINE NIEVARES		MOOE 17-07-377	2020105000	3,200.00		3,200.00	
6 MARIO MICLAT		MOOE 17-07-377	2020105000	3,200.00		3,200.00	
7 LAURENCE CLEMENTE		MOOE 17-07-377	2020105000	3,200.00		3,200.00	
8 MA TERESA PAJARILLO		MOOE 17-07-377	2020105000	3,200.00		3,200.00	
9 LEO BUNAG		MOOE 17-07-377	2020105000	2,640.00		2,640.00	
10 ROMEO GANAL JR		MOOE 17-07-377	2020105000	2,640.00		2,640.00	
11 JOSEPH MARVIN LOPEZ		MOOE 17-07-378	2020105000	3,446.42		3,446.42	
12 KRIS RIVAS		MOOE 17-07-378	2020105000	3,446.42		3,446.42	
						-	
TOTAL:				P 36,172.84	P -	P 36,172.84	

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

Certified Correct:

OIC, Accounting Section

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

Approved: -

7/18

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 84/100

P 36,172.84

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-07-09-2017  
July 18, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-07-3868	3010101000	7,963.80		7,963.80	
2 BATTERY WORLD, INC.		MOOE 17-05-2189	1040499000	112,780.00	6,041.78	106,738.22	
TOTAL:				P 120,743.80	P 6,041.78	P 114,702.02	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWO PESOS & 02/100 P 114,702.02

MYRA S. CALICDAN  
Administrative Officer V

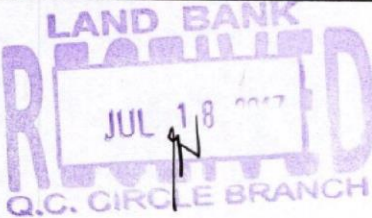
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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



LDDAP-ADA NO. 101-07-189C-2017  
Date of Issue July 18, 2017

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

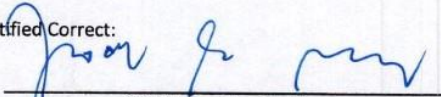
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LESSPENSE TRAVEL & TOURS		MOOE 17-07-3837	5020101000	19,404.00		19,404.00	
2 LESSPENSE TRAVEL & TOURS		MOOE 17-07-3850	5020101000	20,530.00		20,530.00	
3 LESSPENSE TRAVEL & TOURS		MOOE 17-07-3853	5020101000	23,669.00		23,669.00	
4 GM GARMENTS CONTRACTOR		MOOE 17-06-3347	1040499000	19,760.00	1,235.00	18,525.00	
TOTAL:				P 83,363.00	P 1,235.00	P 82,128.00	

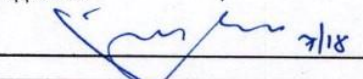
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
OIC, Accounting Section

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

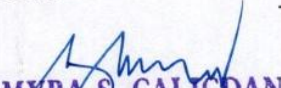
Approved:

  
7/18

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 TWO THOUSAND ONE HUNDRED TWENTY EIGHT PESOS ONLY P 82,128.00

  
MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

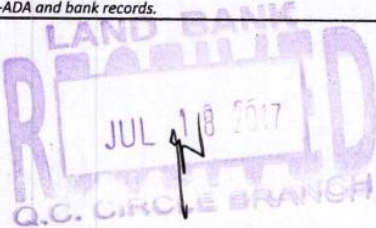
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-09-189A-2017  
July 18, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-07-3806	5020402000	136,766.95	8,733.38	128,033.57	
2 RAF TIRE CENTRE		MOOE 17-05-2634	5021306001	32,700.00	1,751.78	30,948.22	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 17-07-3681	5020201000	141,750.00	9,922.50	131,827.50	
4 LT PETRON GASOLINE & SERVICE CENTER BY: LUZ TAGANAS		MOOE 17-07-3655	5020309000	65,190.25	3,492.34	61,697.91	
5 WE ARE I.T. PHILS. INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
6 WE ARE I.T. PHILS. INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
7 WE ARE I.T. PHILS. INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
8 WE ARE I.T. PHILS. INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-07-3852	5020101000	11,897.00		11,897.00	
10 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 17-07-3851	5020101000	33,250.00		33,250.00	
TOTAL:				P 1,020,694.20	P 61,346.24	P 959,347.96	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED FIFTY NINE THOUSAND THREE HUNDRED FORTY SEVEN PESOS &amp; 96/100

P 959,347.96

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-189-2017

Date of Issue

July 18, 2017

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

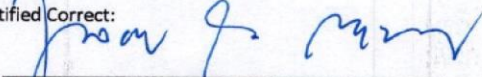
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-12-8052	1990201000	69,300,000.00		69,300,000.00	13475072
TOTAL:				P 69,300,000.00	P -	P 69,300,000.00	


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

Certified Correct:

  
OIC, Accounting Section

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

Approved:

  
JOEL C. RIVERA 7/18  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE MILLION THREE HUNDRED THOUSAND PESOS ONLY P 69,300,000.00

  
MYRA S. CALICDAN  
Administrative Officer V

  
JOEL C. RIVERA 7/18  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

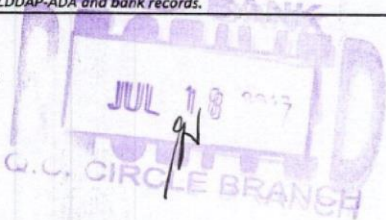
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-189B-2017  
Date of Issue July 18, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE 17-07-379	2020105000	5,323.00		5,323.00	
TOTAL:				P 5,323.00	P -	P 5,323.00	

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED TWENTY THREE PESOS ONLY P 5,323.00

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

*[Signature]*  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

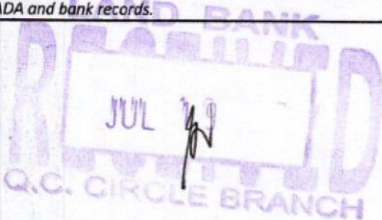
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-10-2017  
Date of Issue July 19, 2015



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

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

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

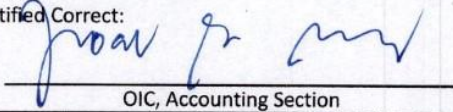
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOIANJO ENTERPRISES		MOOE 17-06-3094	1040401000	57,674.30	3,460.46	54,213.84	
TOTAL:				P 57,674.30	P 3,460.46	P 54,213.84	

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

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

Certified Correct:

  
OIC, Accounting Section

Approved:

  
JOEL C. RIVERA  
Head, PPGSS

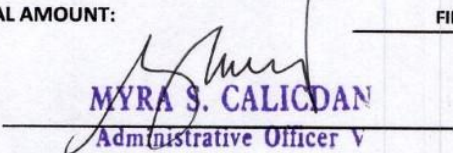
II. ADVICE TO DEBIT ACCOUNT (ADA)

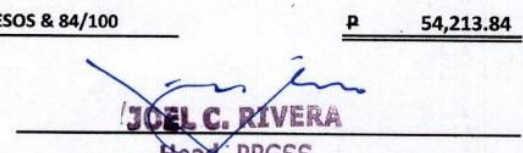
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FOUR THOUSAND TWO HUNDRED THIRTEEN PESOS & 84/100

P 54,213.84

  
MYRA S. CALICDAN  
Administrative Officer V

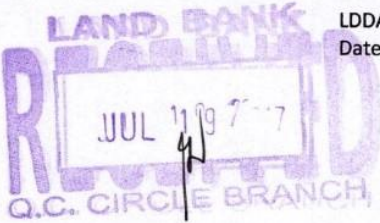
  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO. 101-07-190-2017

Date of Issue JULY 19, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MULTIPLE J ENTERPRISES		MOOE 17-05-2771	1040499000	8,340.00	446.78	7,893.22	
2 MULTIPLE J ENTERPRISES		MOOE 17-04-1794	1040401000	7,024.26	381.65	6,642.61	
TOTAL:				P 15,364.26	P 828.43	P 14,535.83	

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*  
**JOEL C. RIVERA**  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOURTEEN THOUSAND FIVE HUNDRED THIRTY FIVE PESOS & 83/100

P 14,535.83

*[Signature]*  
**MYRA S. CALICDAN**  
Administrative Officer \*

*[Signature]*  
**JOEL C. RIVERA**  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

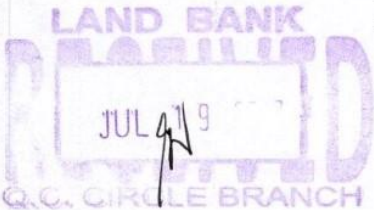
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-07-190a-2017  
July 19, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ANECITO JUMALON		PS-17-07-3885	5010213002	3,588.60	538.29	3,050.31	
2 LUNITO DIVINAGRACIA		PS-17-07-3885	5010213002	2,742.65	685.66	2,056.99	
3 CRESCENCIANO GENSON		PS-17-07-3887	5010213001	6,008.15	901.22	5,106.93	
4 PAPIAS CESAR SR		PS-17-07-3902	5010213002	3,805.76	951.44	2,854.32	
5 VENANCIO LABUTAP		PS-17-07-3902	5010213002	1,810.86	362.17	1,448.69	
6 DOMINGO CABAGUING JR		PS-17-07-3902	5010213002	2,316.24	463.25	1,852.99	
7 EVELYN LABUTAP		PS-17-07-3902	5010213002	1,698.58	339.72	1,358.86	
8 ROMEO ELVINA		PS-17-07-3901	5010213002	4,635.95	1,158.99	3,476.96	
9 ARLENE OSTONAL		PS-17-07-3901	5010213002	2,161.82	432.36	1,729.46	
10 CECILIA DE OCAMPO		MOOE-17-07-3875	5020401000	147.46		147.46	
11 CECILIA DE OCAMPO		MOOE-17-07-3874	5020502002	2,720.00		2,720.00	
12 MARIANITO MACASA		MOOE-17-07-3882	5021306001	8,533.38		8,533.38	
13 ARIEL REY ZAMUDIO		MOOE-17-07-3883	5021305014	817.00		817.00	
14 ALFREDO CONSULTA		MOOE-17-07-3884	5021199000	1,500.00		1,500.00	
15 BENJIE ANDALES		MOOE-17-07-3886	5021199000	3,862.50	115.88	3,746.62	
16 JOCELYN MERCADO		MOOE-17-07-3942	1990104001	4,876.42		4,876.42	
17 MYRNA PEDEGLORIO		MOOE-17-07-3942	1990104001	4,876.42		4,876.42	
18 ADORACION MAGALONG		MOOE-17-07-3942	1990104001	4,876.42		4,876.42	
19 MARIA JOY IGLESIAS		MOOE-17-07-3942	1990104001	4,876.42		4,876.42	
20 GERINO PRENDA JR		MOOE-17-07-3943	1990104001	22,798.00		22,798.00	
21 JULITO MAR		MOOE-17-07-3943	1990104001	22,798.00		22,798.00	
22 KATHERINE JOY BEJASA		MOOE-17-07-3891	5021199000	12,000.00	360.00	11,640.00	
23 REYMOND ORIBIANA		MOOE-17-07-3891	5021199000	6,600.00	198.00	6,402.00	
24 SHALOU-LEA MARATAS		MOOE-17-07-3903	5021199000	2,137.50	213.75	1,923.75	
25 MEYMA CASILAGAN		MOOE-17-07-3889	5020399000	5,205.60		5,205.60	
26 LEOMAR BLANCA		MOOE-17-07-3898	5020309000	2,765.25		2,765.25	
27 RIZZA BARTOLATA		MOOE-17-07-3896	5020399000	4,506.00		4,506.00	
28 MARIO PENARANDA		MOOE-17-07-3895	5020301000	1,914.50		1,914.50	
29 RAYMUND GERARD ORDINARIO		MOOE-17-07-3897	5020301000	3,193.75		3,193.75	
TOTAL:				P 149,773.23	P 6,720.73	P 143,052.50	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THREE THOUSAND FIFTY TWO PESOS &amp; 50/100 ONLY

P 143,052.50

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-188-2017-A

Date of Issue July 20, 2017

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

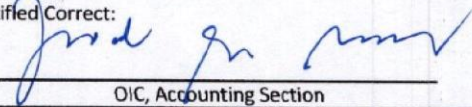
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARNOLD DISCAR		MOOE 17-07-381	2020105000	15,056.77	1,560.68	13,496.09	
2 JUN EZRA BULQUERIN		MOOE 17-07-381	2020105000	8,144.50	814.45	7,330.05	
3 MICHAEL ROSS BUELA		MOOE 17-07-381	2020105000	12,876.76	1,342.68	11,534.08	
TOTAL:				P 36,078.03	P 3,717.81	P 32,360.22	

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

Certified Correct:

  
OIC, Accounting Section

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

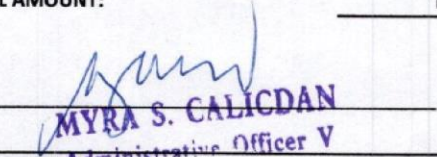
Approved:

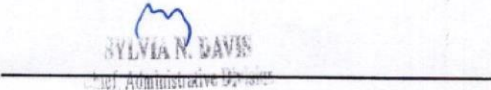
  
SYLVIA N. DAVIS  
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND THREE HUNDRED SIXTY PESOS & 22/100 P 32,360.22

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-11-2017  
Date of Issue July 20, 2017



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

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

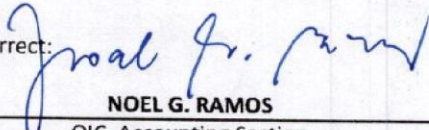
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

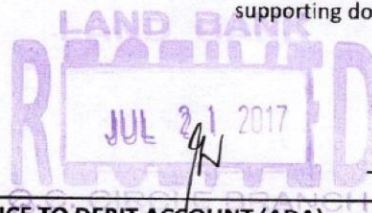

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 BENJAMIN CASILAN JR		PS-17-07-3982	5010213002	2,174.82	326.22	1,848.60	
2 CONNIE ROSE DADIVAS		PS-17-07-3982	5010213002	2,380.62	595.16	1,785.46	
3 EMILY DAYAWON		PS-17-07-3982	5010213002	1,426.94	356.74	1,070.20	
4 ROLANDO DE LEON		PS-17-07-3982	5010213002	3,026.46	756.62	2,269.84	
5 JEROME GALICIA		PS-17-07-3982	5010213002	1,158.12	231.62	926.50	
6 CALIL HADJILATIP		PS-17-07-3982	5010213002	3,544.94	1,063.48	2,481.46	
7 CARLITO HERVERA		PS-17-07-3982	5010213002	3,652.48	730.50	2,921.98	
8 SUSAN SUSIE HINGPIT		PS-17-07-3982	5010213002	3,025.32	907.60	2,117.72	
9 ERIC LANUZO		PS-17-07-3982	5010213002	2,219.95	554.99	1,664.96	
10 EFREN LARDIZABAL		PS-17-07-3982	5010213002	2,788.72	697.18	2,091.54	
11 EFREN MACATANGAY		PS-17-07-3982	5010213002	4,570.56	1,371.17	3,199.39	
12 MICHAEL MANGUBAT		PS-17-07-3982	5010213002	4,465.44	1,339.63	3,125.81	
13 ALEXANDER NAMOCO		PS-17-07-3982	5010213002	1,252.96	313.24	939.72	
14 NILDA TAN		PS-17-07-3982	5010213002	1,426.94	356.74	1,070.20	
15 MARIA ANA GLAIZA ESCULLAR		PS-17-07-3905	5010213002	5,358.53	1,607.56	3,750.97	
16 SUSAN SUSIE HINGPIT		PS-17-07-3981	5010213001	13,791.90	4,137.57	9,654.33	
17 EFREN MACATANGAY		PS-17-07-3981	5010213001	9,522.00	2,856.60	6,665.40	
18 MICHAEL MANGUBAT		PS-17-07-3981	5010213001	5,953.92	1,786.18	4,167.74	
19 CONNIE ROSE DADIVAS		PS-17-07-3981	5010213001	6,891.28	1,722.82	5,168.46	
20 ALEXANDER NAMOCO		PS-17-07-3981	5010213001	6,578.04	1,644.51	4,933.53	
21 SHAIRA ANN NONOT		PS-17-07-3981	5010213001	9,083.96	2,270.99	6,812.97	
22 GLADYS SALUDES		PS-17-07-3981	5010213001	8,457.48	2,114.37	6,343.11	
23 EFREN LARDIZABAL		PS-17-07-3981	5010213001	3,169.00	792.25	2,376.75	
24 ROLANDO DE LEON		PS-17-07-3981	5010213001	1,621.32	405.33	1,215.99	
25 ERIC LANUZO		PS-17-07-3981	5010213001	6,871.28	1,717.82	5,153.46	
26 CARLITO HERVERA		PS-17-07-3981	5010213001	8,218.08	1,643.62	6,574.46	
27 FERDINAND CATOLOS		PS-17-07-3981	5010213001	1,114.80	222.96	891.84	
28 BENJAMIN CASILAN JR		PS-17-07-3981	5010213001	4,864.72	729.71	4,135.01	
TOTAL:				P 128,610.58	P 33,253.18	P 95,357.40	

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

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

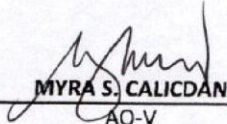
To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

NINETY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 40/100 ONLY

P 95,357.40

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-192-2017-A  
Date of Issue July 21, 2017

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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDNA SEACHON		MOOE-17-07-3977	19901030	100,000.00		100,000.00	
2 RONALD DUAT		MOOE-17-07-3978	5021199000	5,276.00	174.78	5,101.22	
3 ROWELL QUIMSON		MOOE-17-07-3980	5021199000	6,000.00	180.00	5,820.00	
4 MICHELLE FAMILARAN		MOOE-17-07-3980	5021199000	8,968.50	896.85	8,071.65	
5 LANIE LYN BITAGUN		MOOE-17-07-3980	5021199000	9,810.00	981.00	8,829.00	
6 ROEL BUENO		MOOE-17-07-3980	5021199000	7,200.00	216.00	6,984.00	
7 MARK JEREMI DUNGCA		MOOE-17-07-3980	5021199000	6,050.00	198.00	5,852.00	
8 ADRIAN GARCIA		MOOE-17-07-3980	5021199000	8,450.00	900.00	7,550.00	
9 JOMAILA GARRIDO		MOOE-17-07-3980	5021199000	9,000.00	900.00	8,100.00	
10 SALVADOR GOLINGAN JR		MOOE-17-07-3980	5021199000	5,450.00	180.00	5,270.00	
11 DANIEL LEVI LAGAZON		MOOE-17-07-3980	5021199000	9,000.00	900.00	8,100.00	
12 MAYBELLE LEGASPI		MOOE-17-07-3980	5021199000	8,662.50	866.25	7,796.25	
13 LESLIE MADRAZO		MOOE-17-07-3980	5021199000	5,450.00	180.00	5,270.00	
14 JULIUS CAESAR MANALO		MOOE-17-07-3980	5021199000	8,898.30	889.83	8,008.47	
15 ARTURO SAMOLDE		MOOE-17-07-3980	5021199000	6,000.00	180.00	5,820.00	
16 DENNIS LAURINO		MOOE-17-07-3980	5021199000	6,000.00	180.00	5,820.00	
17 SHEILA TRINA MAY ABAQUITA		MOOE-17-07-3980	5021199000	6,000.00	180.00	5,820.00	
18 EDWIN MANRESA		MOOE-17-07-3954	5020101000	4,810.00		4,810.00	
19 GASPAR SALAGUSTE		MOOE-17-07-3954	5020101000	4,810.00		4,810.00	
20 CONRADO ALDOVINO		MOOE-17-07-3954	5020101000	12,610.00		12,610.00	
21 ROSALIE PAGULAYAN		MOOE-17-07-3918	5020101000	2,253.50		2,253.50	
22 BERLIN MERCADO		MOOE-17-07-3920	5020101000	5,700.00		5,700.00	
23 SANDVIK AGUSTIN		MOOE-17-07-3906	5021199000	1,800.00	54.00	1,746.00	
24 EDUARD PANOLINO		MOOE-17-07-3906	5021199000	3,150.00	315.00	2,835.00	
25 RON SEBASTIAN REBANO		MOOE-17-07-3906	5021199000	2,362.50	236.25	2,126.25	
26 ROEL BUENO		MOOE-17-07-3919	5021199000	2,400.00	72.00	2,328.00	
27 SHEILA SCHNEIDER		MOOE-17-07-3921	5020102000	1,890.00		1,890.00	
TOTAL:				P 258,001.30	8,679.96	249,321.34	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY NINE THOUSAND THREE HUNDRED TWENTY ONE PESOS &  
34/100 ONLY

P 249,321.34

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-192-2017-B

Date of Issue

July 21, 2017

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 AUDIE MASIGAN		MOOE-17-06-3343	5020201000	100,800.00	6,300.00	94,500.00
TOTAL:				100,800.00	6,300.00	94,500.00

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

SYLVIA N. DAVIS

Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND FIVE HUNDRED PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief AD

p

94,500.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-192-2017-C

Date of Issue July 21, 2017

RECEIVED  
JUL 21 2017  
Q.C. CIRCLE BRANCH

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

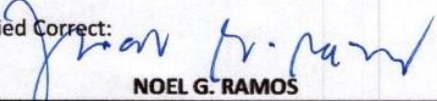
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALFREDO MIRANDA		MOOE-17-07-3991	1990104001	22,798.00		22,798.00
2 RODULFO REVILLA		MOOE-17-07-3991	1990104001	28,676.00		28,676.00
3 ERIC BENO VALENZUELA		MOOE-17-07-3991	1990104001	22,798.00		22,798.00
TOTAL:				P 74,272.00	-	74,272.00

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

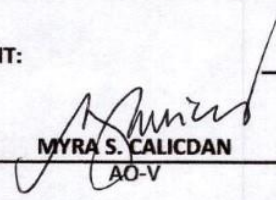
Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

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


Approved:  
  
SYLVIA N. DAVIS  
Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN  
AO-V

SEVENTY FOUR THOUSAND TWO HUNDRED SEVENTY TWO PESOS ONLY  
(In words)  
Agency Authorized Signatories

74,272.00  
  
SYLVIA N. DAVIS  
Chief AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

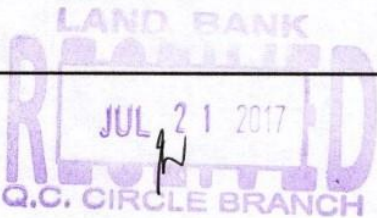
Instructions:

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

NOTES:

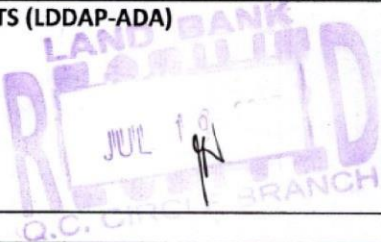
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-192-2017-D  
Date of Issue July 21, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE 17-07-379	2020105000	5,323.00		5,323.00	
TOTAL:				P 5,323.00	P -	P 5,323.00	

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

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

Certified Correct:   
OIC, Accounting Section

Approved:   
NOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED TWENTY THREE PESOS ONLY P 5,323.00

MYRA S. CALICDAN  
Administrative Officer

NOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-10-2017  
Date of Issue July 19, 2015

T6 IMRI 21JUL2017 08:57:49 0707-0111-49 MICLAT MARIO  
1770 CHORD P5,323.00

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

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

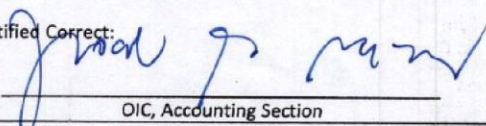
LAND BANK OF THE PHILIPPINES  
JUL 19 2017  
QUEZON CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MULTIPLE J ENTERPRISES		MOOE 17-05-2771	1040499000	8,340.00	446.78	7,893.22	
2 MULTIPLE J ENTERPRISES		MOOE 17-04-1794	1040401000	7,024.26	381.65	6,642.61	
TOTAL:				P 15,364.26	P 828.43	P 14,535.83	

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

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

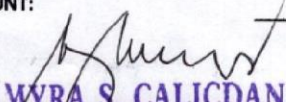
Certified Correct:   
OIC, Accounting Section

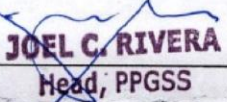
Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND FIVE HUNDRED THIRTY FIVE PESOS & 83/100 P 14,535.83

  
WYRA S. CALICDAN  
Administrative Officer V

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-190a-2017  
Date of Issue July 19, 2017

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MULTIPLE J ENTERPRIS 0012-27-17 12:46  
P7,893.22

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T6 1MRE 20JUL2017 14:16:29 1781-0320-06 MULTIPLE J EN  
1770 CMORD P14,535.83

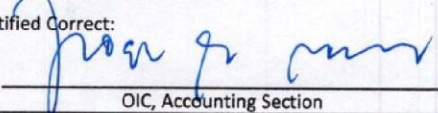
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 17-07-3774	5020401000	165,220.76	10,326.30	154,894.46	13475072
TOTAL:				P 165,220.76	P 10,326.30	P 154,894.46	

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

Certified Correct:  
  
OIC, Accounting Section

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

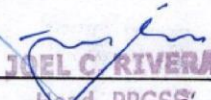
Approved:  
  
JOEL C. RIVERA  
Head, PPGSS 7/18

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 46/100 P 154,894.46

  
MIRA S. CALICDAN  
Administrative Officer V

  
JOEL C. RIVERA  
Head, PPGSS 7/18

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-189B-2017  
Date of Issue July 18, 2017

T6 1MHI 19JUL2017 2070-9015-55 12:44:47  
MANILA WATER COMPANY  
18055 MDRMO 9917076496 P154,894.46

LBP QUEZON CIRCLE T6(mellany r min)  
07-19-2017 12:47 Trxn. Seq. #: 53275  
MLA WATER-NCR CREDIT MEMO Payment  
Cirna. Acct. No: 1462-2220-56  
REF NUMBER 13475072  
NAME OF PAYOR PAGASA  
Amount 154,894.46

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EVOTECH ELECTRONICS CONCEPT CO.		MOOE 17-05-2147	5021305003	43,400.00	3,038.00	40,362.00	
TOTAL:				P 43,400.00	P 3,038.00	P 40,362.00	

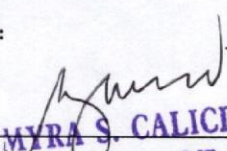
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
OIC, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THOUSAND THREE HUNDRED SIXTY TWO PESOS ONLY P 40,362.00

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LAND BANK  
RECEIVED  
JUL 21 2017  
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-07-191A-2017  
Date of Issue July 21, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RV CREST INTERNATIONAL, INC.		MOOE 17-06-3570	5029907000	28,530.00	509.46	28,020.54	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-03-1346	1040401000	33,796.00	1,821.43	31,974.57	
3 U-BIX CORPORATION		MOOE 17-07-3888	5029905004	5,609.11	500.82	5,108.29	
4 U-BIX CORPORATION		MOOE 17-07-3913	5029905004	814.80	72.76	742.04	
5 U-BIX CORPORATION		MOOE 17-07-3907	5029905004	3,066.69	273.82	2,792.87	
6 U-BIX CORPORATION		MOOE 17-07-3915	5029905004	1,813.35	161.90	1,651.45	
7 U-BIX CORPORATION		MOOE 17-07-3916	5029905004	861.00	76.88	784.12	
8 U-BIX CORPORATION		MOOE 17-07-3917	5029905004	3,634.05	324.46	3,309.59	
9 U-BIX CORPORATION		MOOE 17-07-3940	5029905004	15,017.11	1,340.82	13,676.29	
10 U-BIX CORPORATION		MOOE 17-07-3941	5029905004	2,799.31	249.94	2,549.37	
TOTAL:				P 95,941.42	P 5,332.29	P 90,609.13	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND SIX HUNDRED NINE PESOS & 13/100

P 90,609.13

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

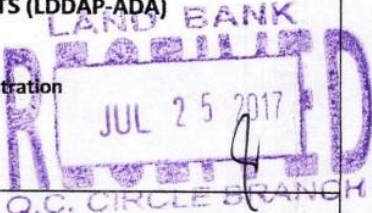
Date of Issue

101-07-191-2017

July 21, 2017

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

ANNEX A



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ARIEL REY ZAMUDIO		PS-17-07-3962	5010213001	4,465.44	1,339.63	3,125.81	
2 MELVIN ALMOJUELA		PS-17-07-3962	5010213001	13,776.68	3,937.23	9,839.45	
3 RENIEL MAGO		PS-17-07-3962	5010213001	3,445.64	861.41	2,584.23	
4 MICHAEL FRANCISCO		PS-17-07-3962	5010213001	1,566.20	391.55	1,174.65	
5 ARNEL ABUEL		PS-17-07-3955	5010213002	1,939.58	290.94	1,648.64	
6 REYNALDO DIMALALUAN		PS-17-07-3955	5010213002	4,114.08	1,028.52	3,085.56	
7 VIVIEN LOU RELOS		PS-17-07-3955	5010213002	1,503.55	375.89	1,127.66	
8 ALBERT BARGO		PS-17-07-3955	5010213002	1,060.28	159.04	901.24	
9 EUGENIO GUTIERREZ		PS-17-07-3914	5010213002	2,324.35	581.09	1,743.26	
10 FILOMENO GARCIA		PS-17-07-3914	5010213002	2,161.82	432.36	1,729.46	
11 LUNITO DIVINAGRACIA		PS-17-07-3927	5010213002	5,485.31	1,371.33	4,113.98	
12 REYNALDO TUAZON		PS-17-07-3926	5010213002	5,827.87	1,165.57	4,662.30	
13 ANECIA UGOT		PS-17-07-3926	5010213002	4,013.08	802.65	3,210.43	
14 JOAN MAGHACOT		PS-17-07-3926	5010213002	1,853.02	370.60	1,482.42	
15 TEODULO CEPE		PS-17-07-3928	5010213002	4,621.28	1,155.32	3,465.96	
16 ROWELL ORION		PS-17-07-3928	5010213002	2,007.41	401.48	1,605.93	
17 MENE LABASTIDA		PS-17-07-3936	5010213002	2,718.40	815.52	1,902.88	
18 MENE LABASTIDA		PS-17-07-3936	5010213002	2,718.40	815.52	1,902.88	
19 EDITHA ALBANO		PS-17-07-3936	5010213002	2,446.80	611.70	1,835.10	
20 EDITHA ALBANO		PS-17-07-3936	5010213002	3,262.40	815.60	2,446.80	
21 CESAR ASPERA		PS-17-07-3939	5010213002	4,281.23	1,070.31	3,210.92	
22 NILCARDO FERNANDO		PS-17-07-3939	5010213002	3,058.02	764.50	2,293.52	
23 LOLITO RECUDO		PS-17-07-3939	5010213002	1,922.18	288.33	1,633.85	
24 ANALYN AGUSTIN		PS-17-07-3935	5010213002	1,602.06	400.51	1,201.55	
25 LORENZO PUERTO		PS-17-07-3929	5010213002	2,255.33	563.83	1,691.50	
26 MANNY JOHN AGBAY		PS-17-07-3929	5010213002	1,466.95	293.00	1,173.95	
27 TEODULO CEPE		PS-17-07-3930	5010213002	4,893.12	1,223.28	3,669.84	
28 ROWELL ORION		PS-17-07-3930	5010213002	1,698.60	339.72	1,358.88	
TOTAL:				P 92,489.08	22,666.43	69,822.65	

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 65/100 ONLY

P 69,822.65

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-195-2017-B

Date of Issue

July 25, 2017

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

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

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

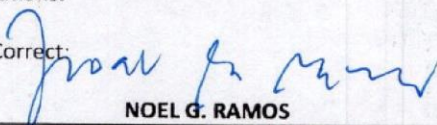
LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
RECEIVED  
JUL 25 2017  
Q.C. CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-17-07-4006	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-17-07-4006	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-17-07-4006	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-17-07-4006	5010202000	8,500.00		8,500.00	
5 ESPERANZA CAYANAN		PS-17-07-4006	5010202000	5,000.00		5,000.00	
6 CYNTHIA CELEBRE		PS-17-07-4006	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		PS-17-07-4006	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS-17-07-4007	5010202000	5,000.00		5,000.00	
9 FREDOLINA BALDONADO		PS-17-07-4007	5010202000	5,000.00		5,000.00	
10 EUFRONIO H GARCIA		PS-17-07-4007	5010202000	5,000.00		5,000.00	
11 EDNA JUANILLO		PS-17-07-4007	5010202000	5,000.00		5,000.00	
12 BONIFACIO PAJUELAS		PS-17-07-4007	5010202000	5,000.00		5,000.00	
13 JOSE DANIEL SUAREZ		PS-17-07-4007	5010202000	5,000.00		5,000.00	
14 JULIO TOBIAS		MOOE-17-07-4015	5020399000	522.00		522.00	
15 JULIO TOBIAS		MOOE-17-07-4015	5020399000	8,500.00		8,500.00	
16 VICENTE MALANO		MOOE-17-07-3992	5020101000	1,210.00		1,210.00	
17 EDNA JUANILLO		MOOE-17-07-5670	5020101000	384.00		384.00	
18 JOSEPH BASCONCILLO		MOOE-17-07-3986	5020101000	16,038.36		16,038.36	
19 ROSALIE PAGULAYAN		MOOE-17-07-3976	5020101000	7,124.00		7,124.00	
20 FREDOLINA BALDONADO		MOOE-17-07-3968	5020101000	6,206.00		6,206.00	
21 RUSY ABASTILLAS		MOOE-17-07-3988	5020101000	900.00		900.00	
22 RUSY ABASTILLAS		MOOE-17-07-3999	5020101000	1,486.00		1,486.00	
23 ALDRIN TOBIAS		MOOE-17-07-4014	5021199000	5,362.50	160.88	5,201.62	
24 LARRY GUARTE		MOOE-17-07-4014	5021199000	2,400.00	72.00	2,328.00	
25 CECILIA DE OCAMPO		MOOE-17-07-4004	5020101000	736.00		736.00	
26 DOMINADOR CAMPO		MOOE-17-07-4008	5020101000	596.00		596.00	
27 JULIETA ILAGAN		MOOE-17-07-4005	5020101000	445.00		445.00	
28 CEASAR GABALES		MOOE-17-07-3960	5020401000	201.00		201.00	
29 VINCE KARLO IGLESIA		MOOE-17-07-3957	5020101000	2,655.00		2,655.00	
30 RONITO RODULFO JR		MOOE-17-07-3957	5020101000	3,967.00		3,967.00	
TOTAL:				P 146,732.86	P 232.88	P 146,499.98	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

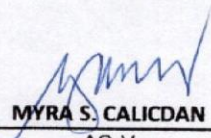
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED NINETY NINE PESOS &  
98/100 ONLY

P 146,499.98

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

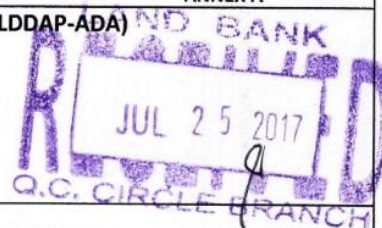
LDDAP-ADA NO. 101-07-195-2017-A  
Date of Issue July 25, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-07-3998	5020101000	10,944.00		10,944.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-07-4011	5020101000	127,657.00		127,657.00	
3 NELLY ANN ENTERPRISES		MOOE 17-03-1035	1040401000	123,500.07	6,935.09	116,564.98	
4 LUZON SALES CO., INC.		MOOE 17-03-1401	1040499000	9,505.00	509.20	8,995.80	
5 LUZON SALES CO., INC.		MOOE 17-05-2613	1040499000	20,070.00	1,075.18	18,994.82	
6 LUZON SALES CO., INC.		MOOE 17-03-1271	1040499000	80,549.51	4,332.48	76,217.03	
TOTAL:				P 372,225.58	P 12,851.95	P 359,373.63	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY NINE THOUSAND THREE HUNDRED SEVENTY THREE PESOS &amp; 63/100

P 359,373.63

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-07-196-2017  
July 25, 2017

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

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

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

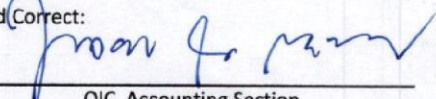
RECEIVED  
JUL 24 2017  
Q.C. CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JABTRONICS SOLUTIONS (JSI) INC.		MOOE 17-05-2882	5021305014	88,130.00	5,508.13	82,621.87	
2 CEBU ISLAND TOUR SERVICES		MOOE 17-07-3922	5020201000	242,000.00	12,100.00	229,900.00	
3 TYREMART INC.		MOOE 17-05-2158	5021306001	20,464.96	1,105.18	19,359.78	
TOTAL:				P 350,594.96	P 18,713.31	P 331,881.65	

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

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

Certified Correct:   
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

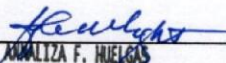
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

THREE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS &  
65/100

P 331,881.65

  
ROSALIZA F. HUELGAS  
Administrative Officer III

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-07-193-2017  
Date of Issue JULY 24, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (I.O. SALARY JULY 1-15, 2017 )	MOOE 17-07-385	2020105000	303,488.83	30,348.91	273,139.92	
TOTAL:				P 303,488.83	P 30,348.91	P 273,139.92	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED THIRTY NINE PESOS & 92/100

P 273,139.92

ARIALIZA F. HUEGAS  
Administrative Officer III

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-12-2017  
Date of Issue July 24, 2017

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 NESTOR DELA PENA		PS-17-07-3923	5010213002	4,246.88	1,061.72	3,185.16	
2 ANTHONY SANCHEZ		PS-17-07-3923	5010213002	3,032.26	606.45	2,425.81	
3 VIRGINIA BRACIA		PS-17-07-3945	5010213002	10,056.64	2,514.16	7,542.48	
4 ROMULO RAPAYRAPAY		PS-17-07-3945	5010213002	4,752.36	1,188.09	3,564.27	
5 EVELYN EMELDA IGLESIAS		PS-17-07-3945	5010213002	9,511.74	2,377.94	7,133.80	
6 SESINANDO SORIANO JR		PS-17-07-3945	5010213002	2,007.40	401.48	1,605.92	
7 LORETO LAVADIA		PS-17-07-3946	5010213002	2,881.80	720.45	2,161.35	
8 ROMEO GANAL JR		PS-17-07-3946	5010213002	926.51	185.30	741.21	
9 RODRIGO GUZMAN		PS-17-07-3947	5010213002	4,182.95	1,254.89	2,928.06	
10 LEONARDO PAGUIRIGAN		PS-17-07-3947	5010213002	3,195.05	798.76	2,396.29	
11 REYNALDO GABBUAT		PS-17-07-3947	5010213002	3,051.43	762.86	2,288.57	
12 EDRALEY RAYNERA		PS-17-07-3948	5010213002	1,503.55	375.89	1,127.66	
13 ARTHUR QUERIJERO		PS-17-07-3948	5010213002	4,893.12	1,223.28	3,669.84	
14 PASTOR GUERRERO JR		PS-17-07-3948	5010213002	4,020.24	804.05	3,216.19	
15 JOSELITO AQUINO		PS-17-07-3944	5010213002	1,599.92	399.98	1,199.94	
16 MARCOPOL TAGUBA		PS-17-07-3944	5010213002	2,161.82	432.36	1,729.46	
17 KING JED JUAN		PS-17-07-3944	5010213002	2,430.91	486.18	1,944.73	
18 RICO PELOVELLO		PS-17-07-3956	5010213002	4,309.84	1,077.46	3,232.38	
19 EVELYN VALENZUELA		PS-17-07-3956	5010213002	5,262.43	1,315.61	3,946.82	
20 NORMAN MIRAS		PS-17-07-3956	5010213002	2,779.49	555.90	2,223.59	
21 JOHN DABU		PS-17-07-3959	5010213002	3,382.99	845.75	2,537.24	
22 HILTON HERNANDO		PS-17-07-3959	5010213002	3,838.72	1,151.62	2,687.10	
23 ROMEO DAYAO		PS-17-07-3959	5010213002	1,462.03	219.30	1,242.73	
24 NESTOR NIMES		PS-17-07-3959	5010213002	4,271.04	1,281.31	2,989.73	
25 PEDRO HAGAD		PS-17-07-3959	5010213002	3,065.65	766.41	2,299.24	
26 ROMMEL YUTUC		PS-17-07-3959	5010213002	3,171.36	792.84	2,378.52	
TOTAL:				P 95,998.13	P 23,600.04	P 72,398.09	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND THREE HUNDRED NINETY EIGHT PESOS & 09/100 ONLY

( In words )

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

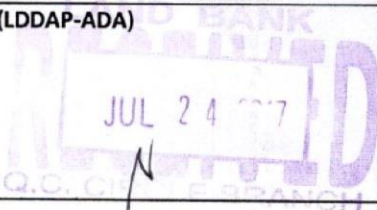
101-07-194-2017-A

Date of Issue

July 24, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 K.O.B.S. CUSTOMERS FIRST TRADING INC.		MOOE 17-03-3070	5020502001	516,179.24	27,652.46	488,526.78	
2 GILCOR PRINTING PRESS		MOOE 16-12-8073	1040499000	111,160.00	7,781.20	103,378.80	
3 U-BIX CORPORATION		MOOE 17-07-3894	5029905004	3,930.15	350.90	3,579.25	
4 U-BIX CORPORATION		MOOE 17-07-3893	5022905004	1,787.11	159.56	1,627.55	
TOTAL:				P 633,056.50	P 35,944.12	P 597,112.38	

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED NINETY SEVEN THOUSAND ONE HUNDRED TWELVE PESOS & 38/100 P 597,112.38

*[Signature]*  
ANALIZA F. HUELGAO  
Administrative Officer III

(Erasures shall invalidate this document)

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-193A-2017  
Date of Issue July 24, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY JULY 1-15, 2017 )	MOOE 17-07-385	2020105000	303,488.83	30,348.91	273,139.92	
TOTAL:				P 303,488.83	P 30,348.91	P 273,139.92	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED THIRTY NINE PESOS & 92/100 P 273,139.92

Administrative Officer III

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

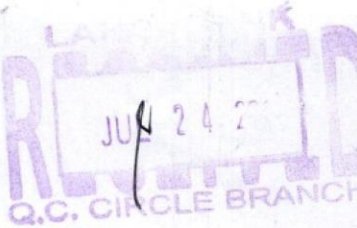
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO: 184-07-12-2017  
Date of Issue July 24, 2017

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PAGASA PAYROLL  
8055 MDPMD 9917070088

P273,139.92



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
PHILIPPINE ASSOCIATION FOR 1 GOVERNMENT BUDGET ADMINISTRATION, INC. (PAGBA)		MOOE 17-07-4081	5020201000	7,800.00		
TOTAL:				P 7,800.00	P -	P 7,800.00

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ  
Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVEN THOUSAND EIGHT HUNDRED PESOS ONLY

P 7,800.00

MYRA S. CALICDAN  
Administrative Officer V

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-196A-2017  
Date of Issue JULY 25, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 RV CREST INTERNATIONAL, INC.		MOOE 17-06-3570	5029907000	28,530.00	509.46	28,020.54	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-03-1346	1040401000	33,796.00	1,821.43	31,974.57	
3 U-BIX CORPORATION		MOOE 17-07-3888	5029905004	5,609.11	500.82	5,108.29	
4 U-BIX CORPORATION		MOOE 17-07-3913	5029905004	814.80	72.76	742.04	
5 U-BIX CORPORATION		MOOE 17-07-3907	5029905004	3,066.69	273.82	2,792.87	
6 U-BIX CORPORATION		MOOE 17-07-3915	5029905004	1,813.35	161.90	1,651.45	
7 U-BIX CORPORATION		MOOE 17-07-3916	5029905004	861.00	76.88	784.12	
8 U-BIX CORPORATION		MOOE 17-07-3917	5029905004	3,634.05	324.46	3,309.59	
9 U-BIX CORPORATION		MOOE 17-07-3940	5029905004	15,017.11	1,340.82	13,676.29	
10 U-BIX CORPORATION		MOOE 17-07-3941	5029905004	2,799.31	249.94	2,549.37	
TOTAL:				P 95,941.42	P 5,332.29	P 90,609.13	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND SIX HUNDRED NINE PESOS &amp; 13/100

P 90,609.13

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-191-2017

July 21, 2017

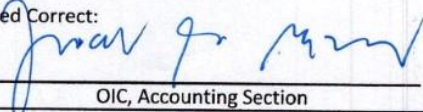
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-07-368	2020105000	8,100.00	433.93	7,666.07	
TOTAL:				P 8,100.00	P 433.93	P 7,666.07	

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

Certified Correct:   
OIC, Accounting Section


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


Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND SIX HUNDRED SIXTY SIX PESOS & 07/100 P 7,666.07

  
MYRA S. CALICDAN  
Administrative Officer I

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-13-2017  
Date of Issue July 25, 2015

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Q.C. CIRCLE BRANCH

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. JUL. 2017)	MOOE-17-07- 3742	5021199000	189,667.26		189,667.26	
TOTAL:				P 189,667.26	-	189,667.26	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

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

Approved:   
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 26/100 ONLY P 189,667.26  
( In words )  
Agency Authorized Signatories  
  
MYRA S. CALICDAN  
AO V  
  
SYLVIA N. DAVIS  
Chief, AD  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

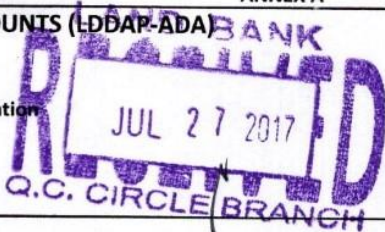
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-07-198-2017-B  
Date of Issue July 27, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EGM SYSTEMS GLOBAL TECHNOLOGIES, INC.		MOOE 16-12-7665	2010101000	268,000.00	14,357.15	253,642.85	
TOTAL:				P 268,000.00	P 14,357.15	P 253,642.85	

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

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

Certified Correct:   
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY THREE THOUSAND SIX HUNDRED FORTY TWO PESOS & 85/100 P 253,642.85

MYRA S. CALICDAN  
Administrative Officer

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

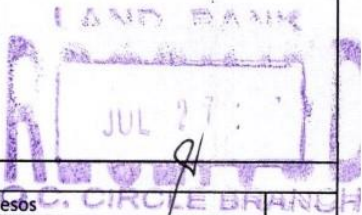
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 101-07-197D-2017  
Date of Issue JULY 26, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-07-3997	5029905004	1,199.11	107.06	1,092.05	
2 U-BIX CORPORATION		MOOE 17-07-3949	5029905004	2,020.20	180.38	1,839.82	
3 U-BIX CORPORATION		MOOE 17-07-3953	5029905004	638.40	57.00	581.40	
TOTAL:				P 3,857.71	P 344.44	P 3,513.27	

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

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

Certified Correct: OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND FIVE HUNDRED THIRTEEN PESOS & 27/100 P 3,513.27

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

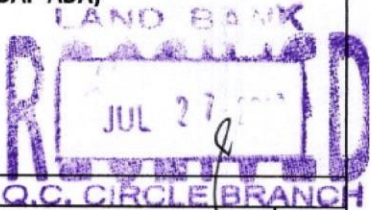
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-197C-2017

Date of Issue July 26, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-07-4049	5020101000	83,917.00		83,917.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-07-4061	5020101000	20,706.00		20,706.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-07-4046	5020101000	50,777.00		50,777.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-07-4045	5020101000	9,276.00		9,276.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-07-4026	5020101000	40,688.00		40,688.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-07-4012	5020101000	9,792.00		9,792.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-07-4021	5020101000	5,830.00		5,830.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-07-4028	5020101000	37,419.00		37,419.00	
9 U-BIX CORPORATION		MOOE 17-07-4003	5029905004	3,087.00	275.62	2,811.38	
10 U-BIX CORPORATION		MOOE 17-07-3996	5029905004	589.05	52.60	536.45	
TOTAL:				P 262,081.05	P 328.22	P 261,752.83	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 83/100 P 261,752.83

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

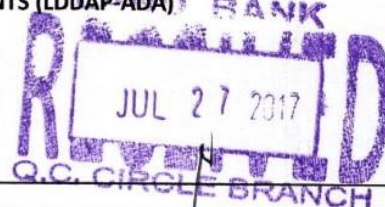
NOTES:

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

LDDAP-ADA NO. 101-07-197B-2017  
Date of Issue July 26, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3951	5020503000	199,999.00	12,499.94	187,499.06	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3951	5020503000	38,500.00	2,406.25	36,093.75	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3950	5020503000	199,999.00	12,499.94	187,499.06	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3950	5020503000	38,500.00	2,406.25	36,093.75	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3950	5020503000	199,999.00	12,499.94	187,499.06	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3950	5020503000	38,500.00	2,406.25	36,093.75	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3950	5020503000	199,999.00	12,499.94	187,499.06	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3950	5020503000	38,500.00	2,406.25	36,093.75	
9 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3950	5020503000	199,999.00	12,499.94	187,499.06	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-07-3950	5020503000	38,500.00	2,406.25	36,093.75	
TOTAL:				P 1,192,495.00	P 74,530.95	P 1,117,964.05	

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

Certified Correct:

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE MILLION ONE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED SIXTY FOUR PESOS &  
05/100

TOTAL AMOUNT:

P 1,117,964.05

MYRA S. CALICDAN  
Administrative Officer VSYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-197-2017

Date of Issue

July 26, 2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 17-07-4012	5021306001	24,370.41	1,368.58	23,001.83	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-07-3829	5020399000	212,018.25	11,358.12	200,660.13	
TOTAL:				P 236,388.66	P 12,726.70	P 223,661.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED TWENTY THREE THOUSAND SIX HUNDRED SIXTY ONE PESOS & 96/100

P 223,661.96

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-196D-2017  
Date of Issue JULY 26, 2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

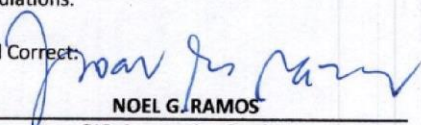
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JERRY MUNOZ		MOOE 17-07-4134	1990104001	4,286.42		4,286.42	
2 FELICIANO TAN JR		MOOE 17-07-4134	1990104001	4,286.42		4,286.42	
3 CENANDO PENA		MOOE 17-07-4134	1990104001	8,236.42		8,236.42	
TOTAL:				P 16,809.26	P -	P 16,809.26	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

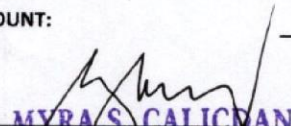
II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND EIGHT HUNDRED NINE PESOS & 26/100

P 16,809.26

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-1998-2017  
Date of Issue JULY 27, 2017



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-07-4059	5020101000	24,613.00		24,613.00	
2 POWER-UP TIRES BATTERY & AUTO SUPPLY CORP		MOOE 17-03-1398	5021306001	55,100.00	3,443.75	51,656.25	
TOTAL:				P 79,713.00	P 3,443.75	P 76,269.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY SIX THOUSAND TWO HUNDRED SIXTY NINE PESOS & 25/100 P 76,269.25

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-07-199A-2017  
JULY 27, 2017



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

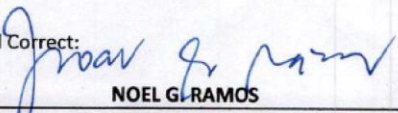
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INKNOW CORPORATION		MOOE 16-08-5025	3010101000	92,880.00	4,975.72	87,904.28	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 17-07-3804	5020399000	116,250.00	6,227.68	110,022.32	
TOTAL:				P 209,130.00	P 11,203.40	P 197,926.60	

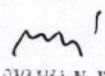
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

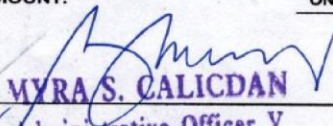
Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

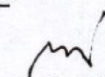
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED TWENTY SIX PESOS & 60/100 P 197,926.60

  
MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-199-2017  
Date of Issue JULY 27, 2017

T6 IMRI 28JUL2017 14:14:48 9982-2220-25 WIRE TRANS  
0770 CMORD P197,706.60

LAND BANK  
RECEIVED  
JUL 27 2017  
Q.C. CIRCLE BRANCH

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EGM SYSTEMS GLOBAL TECHNOLOGIES, INC.		MOOE 16-12-7665	2010101000	268,000.00	14,357.15	253,642.85	
TOTAL:				P 268,000.00	P 14,357.15	P 253,642.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED FIFTY THREE THOUSAND SIX HUNDRED FORTY TWO PESOS &amp; 85/100

P 253,642.85

MYRA S. CALICDAN

FOR MDS-GSB Administrative Officer

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

## Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-197D-2017

Date of Issue

JULY 26, 2017

T6 LMRI 28JUL2017 14:14:08 9982-2220-25 WIRE TRANS

0770 CMORD

P253,532.85

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

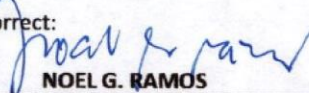
LAND BANK  
RECEIVED  
JUL 28 2017  
QUEZON CITY CIRCLE BRANCH


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANS. ALLOW. CAMP CRAME)	MOOE-17-07-4100	5020101000	18,600.00		18,600.00	
TOTAL:				P 18,600.00	-	18,600.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

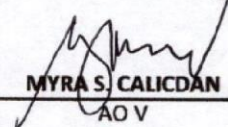
Approved:   
SYLVIA N. DAVIS  
Chief, AD


II. ADVICE TO DEBIT ACCOUNT (ADA)

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: EIGHTEEN THOUSAND SIX HUNDRED PESOS ONLY P 18,600.00

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO V

  
SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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. 101-07-200-2017-B  
Date of Issue July 28, 2017

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

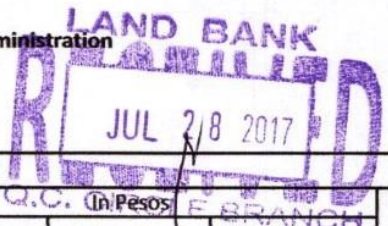
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1 WILSON LUCANDO		PS-17-07-4101	5010499099	87,267.34		87,267.34	
2 RENATO PAMIL		PS-17-07-4071	5010213002	6,554.14	1,638.54	4,915.60	
3 JEROME ABUAN		PS-17-07-4071	5010213002	5,095.73	1,019.15	4,076.58	
4 PEPITO PUAZO JR		PS-17-07-4071	5010213002	5,935.28	1,187.06	4,748.22	
5 NESTOR MANGOSONG		PS-17-07-4073	5010213001	2,282.80	570.70	1,712.10	
6 EDWIN BERMILLO		PS-17-07-4073	5010213001	982.90	196.58	786.32	
7 ROLANDO PAJUYO		PS-17-07-4073	5010213001	1,182.40	295.60	886.80	
8 VILMA VELASCO		PS-17-07-3937	5010213002	2,431.38	607.85	1,823.53	
9 ARIEL ABALOS		PS-17-07-3937	5010213002	2,316.24	463.25	1,852.99	
10 ALLAIN JOY LUSOC		PS-17-07-3937	5010213002	2,161.82	432.36	1,729.46	
11 RENIEL MAGO		PS-17-07-3966	5010213001	4,698.60	1,174.65	3,523.95	
12 RYAN OROGO		PS-17-07-3966	5010213001	9,710.44	2,427.61	7,282.83	
13 MICHAEL FRANCISCO		PS-17-07-3966	5010213001	3,445.64	861.41	2,584.23	
14 JUAN PANTINO JR		PS-17-07-3938	5010213002	3,758.88	939.72	2,819.16	
15 PERCIVAL TRIBIANA		PS-17-07-3938	5010213002	2,742.72	685.68	2,057.04	
16 EFREN DIWATA		PS-17-07-3938	5010213002	1,794.32	448.58	1,345.74	
17 NICANOR TABIOS		PS-17-07-3938	5010213002	2,082.08	416.42	1,665.66	
18 VILMA VELASCO		PS-17-07-3924	5010213002	2,325.66	581.42	1,744.24	
19 ARIEL ABALOS		PS-17-07-3924	5010213002	2,007.41	401.48	1,605.93	
20 ALLAIN JOY LUSOC		PS-17-07-3924	5010213002	1,852.99	370.59	1,482.40	
21 SONNY PAJARILLA		PS-17-07-3924	5010213002	2,232.72	558.18	1,674.54	
22 REINA OLIVAR		MOOE-17-07-4088	5021199000	22,400.00	2,240.00	20,160.00	
23 VICENTE MALANO		MOOE-17-07-4099	5020101000	2,055.00		2,055.00	
24 MA ELENA TAN		MOOE-17-07-4107	5020101000	3,615.00		3,615.00	
25 REMIA PAULO		MOOE-17-07-4107	5020101000	3,615.00		3,615.00	
26 MARCOS BACANI		MOOE-17-07-4083	5020101000	4,481.42		4,481.42	
27 MYRA CALICDAN		MOOE-17-07-4067	5021304001	48,161.75		48,161.75	
TOTAL:				P 237,189.66	P 17,516.83	P 219,672.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED NINETEEN THOUSAND SIX HUNDRED SEVENTY TWO PESOS &amp; 83/100 ONLY

P 219,672.83

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

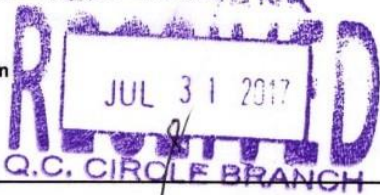
Date of Issue

101-07-200-2017-A

July 28, 2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC RENMEL ABIVA		MOOE 17-07-380	2020105000	47,653.17	4,765.31	42,887.86	
2 CELIA HOMOL		MOOE 17-07-384	2020105000	420.00		420.00	
TOTAL:				P 48,073.17	P 4,765.31	P 43,307.86	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY THREE THOUSAND THREE HUNDRED SEVEN PESOS & 86/100 P 43,307.86

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-14-2017  
Date of Issue July 28, 2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 17-06-3008	1060502000	93,000.00	5,812.50	87,187.50	
2 CSC-NCR CFAG		MOOE 17-07-4085	5029999000	14,000.00		14,000.00	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 17-07-3831	5020201000	25,550.00	1788.50	23,761.50	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-07-4089	5021202000	997,385.82		997,385.82	
5 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-07-5801	5021203000	1,543,812.43	10,278.83	1,533,533.60	
6 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-07-5800	5021203000	1,543,812.43	10,278.85	1,533,533.58	
TOTAL:				P 4,217,560.68	P 28,158.68	P 4,189,402.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED TWO PESOS ONLY

P 4,189,402.00

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

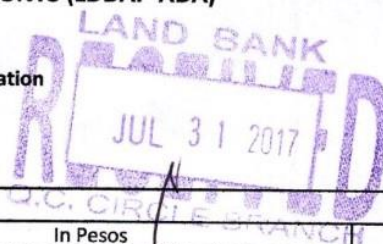
101-07-201-2017

Date of Issue

July 28, 2017

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MERALCO		MOOE 17-07-4197	5020402000	1,684,847.91	93,576.97	1,591,270.94	
TOTAL:				P 1,684,847.91	P 93,576.97	P 1,591,270.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE MILLION FIVE HUNDRED NINETY ONE THOUSAND TWO HUNDRED SEVENTY  
PESOS & 94/100

TOTAL AMOUNT:

P 1,591,270.94

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

## Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

## NOTES:

- The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-203A-2017

Date of Issue

JULY 31, 2017

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EFREN DALIPOG		PS-17-07-4118	5010499099	112,081.76		112,081.76	
2 LUCIANO VILLAMOR		PS-17-07-4173	5010499099	60,580.63		60,580.63	
3 JOSELITO SACDALAN		PS-17-07-4171	5010499099	15,306.12		15,306.12	
4 MENANDRO MENDOZA		PS-17-07-4130	5010213002	1,935.02	483.76	1,451.26	
5 MARIA ANA GLAIZA ESCULLAR		PS-17-07-4130	5010213002	3,572.35	1,071.71	2,500.64	
6 CHARLIE RAPADAS		PS-17-07-4130	5010213002	2,661.96	665.49	1,996.47	
7 JAIME APAOAN		PS-17-07-4130	5010213002	2,210.40	442.08	1,768.32	
8 MARIETA HOLGADO		PS-17-07-4130	5010213002	4,485.65	1,121.41	3,364.24	
9 RAYMOND REYES		PS-17-07-4130	5010213002	3,242.74	648.55	2,594.19	
10 NETHERLEN SALETRERO		PS-17-07-3925	5010213002	2,631.20	657.80	1,973.40	
11 ROMEO AGUIRRE		PS-17-07-3925	5010213002	2,130.02	532.51	1,597.51	
12 JHOMER ECLARINO		PS-17-07-3925	5010213002	2,004.73	501.18	1,503.55	
13 VHAN THERESE SINGSON		PS-17-07-3925	5010213002	4,017.15	1,004.29	3,012.86	
14 ALICIA CANASA		PS-17-07-3925	5010213002	2,232.75	669.83	1,562.92	
15 CLOD ALVIOLA		PS-17-07-3925	5010213002	3,533.92	883.48	2,650.44	
16 ALEJANDRO ALCAZAR		PS-17-07-3925	5010213002	3,533.87	883.47	2,650.40	
17 BOLIVAR ARTIAGA		PS-17-07-3925	5010213002	2,038.77	509.69	1,529.08	
18 MIGUELA COMAHIG		PS-17-07-3925	5010213002	1,410.70	352.68	1,058.02	
19 LUCIANO VILLAMOR		PS-17-07-3925	5010213002	2,054.78	513.70	1,541.08	
20 QUILIANO TORREGOSA		PS-17-07-3925	5010213002	2,430.65	486.13	1,944.52	
21 ALEXANDER PADIN		PS-17-07-3925	5010213002	2,262.91	452.58	1,810.33	
22 ALEJANDRO JESUITAS		PS-17-07-4135	5010213002	4,265.86	1,279.76	2,986.10	
23 CLEOFAS PEREJA		PS-17-07-4135	5010213002	3,129.28	782.32	2,346.96	
24 RODESSA SERINO		PS-17-07-4135	5010213002	2,140.42	428.08	1,712.34	
25 MANUEL CARMELO AQUINO		PS-17-07-4135	5010213002	2,140.42	535.11	1,605.31	
26 EDWIN CABATBAT		PS-17-07-4135	5010213002	3,007.10	751.78	2,255.32	
27 MA LUISA SALVATIERRA		PS-17-07-4129	5010213001	1,114.80	222.96	891.84	
28 FAUSTINO LAMSEN		PS-17-07-4131	5010213002	1,690.25	422.56	1,267.69	
29 GASPAS SALAGUSTE		MOOE-17-07-4132	5020101000	3,927.00		3,927.00	
30 MARIO MICLAT		MOOE-17-07-4139	5020101000	500.00		500.00	
TOTAL:				P 258,273.21	P 16,302.91	P 241,970.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED FORTY ONE THOUSAND NINE HUNDRED SEVENTY PESOS & 30/100

ONLY

P 241,970.30

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-202-2017-A

Date of Issue

July 31, 2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 GM GARMENTS CONTRACTOR		MOOE 17-06-3577	5020201000	21,450.00	1,340.63	20,109.37	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-07-4133	5020101000	16,000.00		16,000.00	
3 DEVELOPMENT ACADEMY OF THE PHILIPPINES		MOOE 17-07-3754	5020201000	9,000.00		9,000.00	
4 CHAMPION HARDWARE & CO. INC.		MOOE 17-06-3405	1040499000	21,610.00	1,157.68	20,452.32	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-07-3672	1040401000	101,920.00	5,460.00	96,460.00	
6 TRIPLEX ENTERPRISES INC.		MOOE 17-06-3580	1040401000	18,369.00	984.05	17,384.95	
7 LUZON SALES CO., INC.		MOOE 17-07-3622	1040401000	36,549.00	1,957.98	34,591.02	
TOTAL:				P 224,898.00	P 10,900.34	P 213,997.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 66/100 P 213,997.66

MYRA S. CALIZDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-203-2017  
Date of Issue July 31, 2017