DEPARTMENT:

AGENCY:

**DPERATING UNIT:** 

UND 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

| CREDITO                | OR .   |                           | ALLOTMENT           |                  | In Pesos    |            | T       |
|------------------------|--|---------------------------|---------------------|------------------|-------------|------------|---------|
| NAME                   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>4.MOUNT | WITHHOLDING | NET AMOUNT | M       |
| 1 MAYING DEDALTA       | LBP  | 20.47.24.24.              |                     |                  |             |            | $\perp$ |
| 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  | 1       |
| 5 CLARO JESUS CAPULONG |  | PS-17-06-3444             | 5010499099          | 16,726.24        |             | 16,726.24  | 1       |
| 6 LORDNICO MENDOZA     |  | PS-17-06-3444             | 5010499099          | 24,558.04        |             | 24,558.04  | r       |
| 7 RICHARD ORENDAIN     |  | PS-17-06-3444             | 5010499099          | 33,210.79        |             | 33,210.79  | 1       |
| 8 ERIC BENO VALENZUELA |  | PS-17-06-3444             | 5010499099          | 25,010.57        |             | 25,010.57  | Ł       |
| 9 REYNALDO DIMALALUAN  |  | PS-17-06-3444             | 5010499099          | 48,464.51        |             | 48,464.51  | 1       |
| 10 EDUARDO DELA CRUZ   |  | PS-17-06-3444             | 5010499099          | 43,231.74        |             | 43,231.74  | ł       |
| 11 ALDRIN KAINDOY      |  | PS-17-06-3444             | 5010499099          | 39,852.95        |             | 39,852.95  | 1       |
| 12 VENANCIO LABUTAP    |  | PS-17-06-3444             | 5010499099          | 26,180.20        |             | 26,180.20  | ł       |
| 13 RENATO PAMIL        |  | PS-17-06-3444             | 5010499099          | 22,416.35        |             | 22,416.35  | F       |
| 14 PEPITO PUAZO JR     |  | PS-17-06-3444             | 5010499099          | 19,361.90        |             | 19,361.90  | F       |
| 15 ANICETO HERNANDEZ   |  | PS-17-06-3358             | 5010213002          | 2,270.21         | 567.55      | 1,702.66   | Ŧ       |
| L6 NILO GIANAN JR      |  | PS-17-06-3358             | 5010213002          | 2,497.15         | 499.43      | 1,997.72   | 7       |
| 17 KEN OCCIDENTAL      |  | PS-17-06-3358             | 5010213002          | 2,140.42         | 428.08      | 1,712.34,  | I       |
| 18 JECRIS SERATUBIAS   |  | PS-17-06-3358             | 5010213002          | 1,852.99         | 370.60      | 1,482.39   | 1       |
| 19 FILOMENO ENTELA     |  | PS-17-06-3356             | 5010213002          | 3,026.46         | 756.62      | 2,269.84   | 1       |
| 20 EUGENIO GUTIERREZ   |  | PS-17-06-3356             | 5010213002          | 2,518.05         | 629.51      | 1,888.54   | 1       |
| 21 RICARDO GALUPE      |  | PS-17-06-3353             | 5010213002          | 2,702.00         | 675.50      | 2,026.50   | t       |
| 22 CHRISTINE JOY ADAY  |  | PS-17-06-3353             | 5010213002          | 3,805.92         | 761.18      | 3,044.74   | 1       |
| 23 ALEXANDER ESPONILLA |  | PS-17-06-3353             | 5010213002          | 2,181.60         | 436.32      | 1,745.28   | t       |
| 24 CONCEPCION TAVERA   |  | PS-17-06-3353             | 5010213002          | 2,316.00         | 463.20      | 1,852.80   | 1       |
| 25 ENCARNACION BORJAL  |  | MOOE-17-06-3438           | 1990104001          | 4,561.42         |             | 4,561.42   | 7       |
| 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   | t       |
| 30 MARC FRANCIS CALPO  |  | MODE-17-06-3438           | 1990104001          | 4,561.42         |             | 4,561.42   | +       |
| 31 ALION TAMONDONG     |  | MOOE-17-06-3438           | 1990104001          | 4,561.42         |             | 4,561.42   | +       |
| OTAL:                  |  | IN STREET                 |                     | P 453,894.39 P   | 5,587.99    |            | +       |

existing budgeting, accounting and auditing rules and regulations.

> NOEL G. RAMOS OIC, Accounting Section

supporting documents as submitted by the claimants.

App oved:

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:

Certified Corr

FOUR HUNDRED FORTY EIGHT THOUSAND THREE HUNDRED SIX PESOS & 40/100 ONLY A

(In words)

(Erasures shall invalidate this document)

448,306.40

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief. Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-167-2017

July 3, 2017

#### LIST OF DUE AND DEM. DABLE ACCOUNTS PAYABLE - ADVICE TO DE

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|                          | I. LIST OF DUE AND DEMAN   | DABLE ACCOU               | NTS PAYAB           | LE (LDDAP)      |                    |            |
|--------------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|
| CREDI                    | TOR  |                           | ALLOTMENT           |                 | In Pesos           |            |
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No. | CLASS<br>(per UACS) | GFOSS<br>AMOUNT | WITHHOLDING<br>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          |  | P5-17-06-3324             | 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  |  | P5-17-06-3410             | 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           |  | P5-17-06-3481             | 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          | 1,134.75        | 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       | WATER AND AND ADDRESS OF THE ADDRESS | 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          | 1,760.00        |                    | 4,760.00   |
| TOTAL:                   |  |                           |                     | P 35,503.39     | 831.71             | 35,671.68  |

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 documer ts as submitted by the claimants.

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:

THIRTY FIVE THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 68/:.00 ONLY

35,671,68

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

ministrative 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.

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.

\$101-07-167-2017-A

Date o' Issue

July 3, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**OPERATING UNIT:** FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR                    |  |                           | ALLOTMENT           |                  | In Pesos    |            |
|-----------------------------|--|---------------------------|---------------------|------------------|-------------|------------|
| NAME                        | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>//MOUNT | WITHHOLDING | 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:                      |  | - 7 page 1 page 1         |                     | 90,760.79        |             | 76,776.66  |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 & 66/100 ONLY

76,776.66

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDE AP-ADA NO. 101-07-167-2017-B

Date of Issue July 3, 2017

DEPARTMENT:

Department of Science and Technology

| AGENCY:  | Philippine Atmospheric, G  | eophysical and                     | Astronomical        | Services Administra                  | tion             |                     |         |
|--|--|------------------------------------|---------------------|--------------------------------------|------------------|---------------------|---------|
| OPERATING UNIT:  | CENTRAL OFFICE   |                                    |                     |                                      |                  |                     |         |
| FUND CODE:   | 101  | D OUEZON CITY                      | CIDCLE 2070         | 0015 55                              |                  |                     |         |
| MDS-GSB BRANCH/MDS SUB ACCOUNT   |  | P-QUEZON CITY                      |                     | 10,200                               |                  |                     |         |
|  | I. LIST OF DUE AND D   | EMANDABLE                          | ACCOUNTS F          | PAYABLE (LDDAP)                      |                  |                     |         |
| CREDITO  | OR   |                                    | ALLOTMENT           |                                      | In Pesos         |                     |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No.          | CLASS<br>(per UACS) | GROSS<br>AMOUNT                      | WITHHOLDING      | NET AMOUNT          | REMARKS |
| 1 JOCELYN MERCADO  |  | MOOE 17-06-3445                    | 1990103000          | 442,000.00                           |                  | 442,000.00          |         |
| TOTAL:   |  |                                    |                     | P 442,000.00                         |                  | P 442,000.00        |         |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.  Certified Correct:  OIC, Accounting Sec.   | auditing rules   |                                    | supporting d        | Approved:  3YLVIA N Chief, Administr | ed by the claims |                     |         |
|  |  | ICE TO DEBIT A                     | ACCOUNT (A          | DA)                                  |                  |                     |         |
| To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT:  MARA S. CALIC Administrative Office                              | er: e listed creditors to cover payme  FOUR HUNDE  | ent of accounts p  RED FORTY TWO T | THOUSAND PES        | OS ONLY                              | LA N. DAVIS      | <u>P 442,000.00</u> |         |
| FOR MDS-GSB USE ONLY:  | (Eros  | dres shall invalidate              | this documenty      |                                      |                  |                     |         |
| Instructions:  |  |                                    |                     |                                      |                  |                     |         |
| Agency shall arrange the creditor on a "first-in, duly supported with complete documents.      MDS-GSB branch concerned shall indicate under in information (creditor account name, number). | er "Remarks'column, non-payments mad   | e to concerned credi               |                     |                                      |                  |                     |         |
| NOTES:   | , and a series of the series o |                                    |                     |                                      |                  |                     |         |

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



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

184

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-80

| CREDITO                    | R  |                           | ALLOTMENT           |                 | In Pesos    |             |       |
|----------------------------|--|---------------------------|---------------------|-----------------|-------------|-------------|-------|
| NAME                       | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT  | REMAR |
| 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   |       |
| OTAL:                      |  |                           | l p                 | 94,744.67       |             | P 94,744.67 |       |

existing budgeting, accounting and auditing rules and regulations.

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:

non

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

94,744.67

dministrative Officer FOR MDS-GSB USE ONLY:

SYLVIA N. DAVIS

(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 billina. 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.

184-07-03-2017 July 3, 2017

Date of Issue

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO  |  | BP-QUEZON CITY            |               |                    |                      |            |         |
|--|--|---------------------------|---------------|--------------------|----------------------|------------|---------|
|  | I. LIST OF DUE AND D                               | DEMANDABLE A              |               | YABLE (LDDAP)      |                      |            |         |
| CREDITOR   |  | -                         | ALLOTMENT     |                    | In Pesos             |            |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)    | GROSS<br>AMOUNT    | WITHHOLDING          | NET AMOUNT | REMARKS |
| 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:   |  |                           | t             | 591,390.00 P       | 21,631.07            | 569,758.93 |         |
| Certified Correct:  OIC, Accounting Section  | II ADVI  | ICE TO DEBIT AC           | _             | Chief Administrati | DAVIS<br>ve Division |            |         |
| To MDS-GSB of the Agency: Land Bank of t<br>Please debit MDS Sub-Account Number:   | he Philippines                                     |                           |               |                    |                      |            |         |
| TOTAL AMOUNT:  MYRA S. CALICDA  Officer  | FIVE HUNDRED SIXTY NINE THO                        |                           |               | SYLVIA             | N. DAVIS             | 569,758.93 |         |
| Administrative Officer   | (Eras  | ures shall invalidate ti  | his document) | Chief, Admin       | ISTRACTAC DIVISION   | 2.7        |         |
| FOR MDS-GSB USE ONLY: Instructions:  |  |                           |               |                    |                      |            |         |
| INSTRUCTIONS:  1 Agency shall arrange the creditor on a "first-in, first o<br>duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren<br>in information (creditor account name, number) betw | narks'column, non-payments made to cor             |                           |               |                    |                      |            |         |

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-168B-2017

July 3, 2017



DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.<br>MOOE 17-06-2996 | CLASS<br>(per UACS)  | GROSS<br>AMOUNT  | In Pesos<br>WITHHOLDING<br>TAX   | NET AMOUNT   | REMA   |
|--|--|--|--|--|--|--|
|  | MOOE 17-06-2996                              | 5021306001   |  |  |  | _  |
|  |  |  | 19,603.01  | 1,126.65   | 18,476.36  |  |
|  | MOOE 17-06-3338                              | 5020402000   | 3,666.04   | 234.00   | 3,432.04   |  |
|  | MOOE 17-06-3339                              | 5020402000   | 2,960.33   | 189.04   | 2,771.29   |  |
|  | MOOE 17-06-3376                              | 5029905004   | 571.20   | 51.00  | 520.20   |  |
|  | MOOE 17-06-3402                              | 5029905004   | 1,018.51   | 90.94  | 927.57   |  |
|  | MOOE 17-06-3396                              | 5029905004   | 4,670.40   | 417.00   | 4,253.40   |  |
|  | MOOE 17-06-3401                              | 5029905004   | 2,977.80   | 265.88   | 2,711.92   |  |
|  | MOOE 17-06-3397                              | 5029905004   | 3,109.05   | 277.60   | 2,831.45   |  |
|  | MOOE 17-06-3378                              | 5029905004   | 620.55   | 55.40  | 565.15   |  |
|  | MOOE 17-06-3377                              | 5029905004   | 9,028.95   | 806.16   | 8,222.79   |  |
|  | MOOE 17-03-3303                              | 5029905004   | 1,808.11   | 161.44   | 1,646.67   |  |
|  | MOOE 17-06-3398                              | 5029905004   | 1,834.35   | 163.78   | 1,670.57   |  |
|  |  |  |  |  |  |  |
|  |  | P  | 51.868.30 P  | 3.838.89 P   | 48 029 41  |  |
| ue and e with g rules                              |  | I hereby assur<br>accuracy of the<br>supporting docu   | listed claims, and the a<br>uments as submitted b  | authenticity of the  | 48,029.41  |  |
| in   |  | Aį   |  | SIVA   |  |  |
| 3  | e with<br>r rules                            | MODE 17-06-3402  MODE 17-06-3396  MODE 17-06-3401  MODE 17-06-3397  MODE 17-06-3378  MODE 17-06-3378  MODE 17-06-3378  MODE 17-06-3398 | MODE 17-06-3402 5029905004  MODE 17-06-3396 5029905004  MODE 17-06-3401 5029905004  MODE 17-06-3397 5029905004  MODE 17-06-3378 5029905004  MODE 17-06-3378 5029905004  MODE 17-06-3378 5029905004  MODE 17-06-3398 5029905004  MODE 17-06-3398 5029905004  Pe and e with grules supporting documents approximate the supporting documents approximate t | MODE 17-06-3402 5029905004 1,018.51  MODE 17-06-3396 5029905004 4,670.40  MODE 17-06-3401 5029905004 2,977.80  MODE 17-06-3397 5029905004 3,109.05  MODE 17-06-3378 5029905004 9,028.95  MODE 17-06-3377 5029905004 1,808.11  MODE 17-06-3398 5029905004 1,834.35  MODE 17-06-3398 5029905004 1,834.35  I hereby assume full responsibility for accuracy of the listed claims, and the accuracy of the listed claims, and the supporting documents as submitted by approved: | MODE 17-06-3402 5029905004 1,018.51 90.94  MODE 17-06-3396 5029905004 4,670.40 417.00  MODE 17-06-3401 5029905004 2,977.80 265.88  MODE 17-06-3397 5029905004 3,109.05 277.60  MODE 17-06-3378 5029905004 620.55 55.40  MODE 17-06-3377 5029905004 9,028.95 806.16  MODE 17-06-3398 5029905004 1,808.11 161.44  MODE 17-06-3398 5029905004 1,834.35 163.78  Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | MODE 17-06-3402 5029905004 1,018.51 90.94 927.57  MODE 17-06-3402 5029905004 4,670.40 417.00 4,253.40  MODE 17-06-3401 5029905004 2,977.80 265.88 2,711.92  MODE 17-06-3397 5029905004 3,109.05 277.60 2,831.45  MODE 17-06-3378 5029905004 620.55 55.40 565.15  MODE 17-06-3377 5029905004 9,028.95 806.16 8,222.79  MODE 17-06-3398 5029905004 1,808.11 161.44 1,646.67  MODE 17-06-3398 5029905004 1,834.35 163.78 1,670.57  The relation of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. |

OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND TWENTY NINE PESOS & 41/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

48,029.41

Administrative Officer FOR MDS-GSB USE ONLY:

SYLVIA N. DAVIS Chief, Administrative Division

Chief, Administrative Division

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

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

LRP-OUEZON CITY CIRCLE - 2070-9015-55

|  | I. LIST OF DUE AND D                                     | DEMANDABLE A              | CCOUNTS PA                       | YABLE (LDDAP)    |  |             |     |
|--|--|---------------------------|----------------------------------|------------------|--|-------------|-----|
| CREDITOR   |  |                           | ALLOTMENT                        |                  | In Pesos                                 | 100         | Т   |
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO, | Obligation<br>Request No. | CLASS<br>(per UACS)              | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX                       | NET AMOUNT  | REN |
| 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    |     |
| OTAL:  |  |                           |                                  | P 35,326.65 P    | 3,154.18                                 | 2 32,172.47 |     |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordant xisting budgeting, accounting and auditional regulations.  Sertified Correct:  OIC, Accounting Section | nce with ng rules  |                           | accuracy of the<br>supporting do | Chief, Administr | authenticity of the<br>by the claimants. |             |     |
| MDC CCD -fall- A   |  | CE TO DEBIT AC            | COUNT (ADA                       | A)               |  |             |     |
| MDS-GSB of the Agency: Land Bank of the lase debit MDS Sub-Account Number: lase Credit the accounts of the above listed TAL AMOUNT:  | e Philippines  |                           | (A/Ps).                          | A)               | ALIVE LOVERNUS                           | 32,172.47   |     |
| MYRA S. CALICDAN   |  | ures shall invalidate t   |                                  | SYLVIA           | N. DAVIS strative Division               |             |     |

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-168A-2017 July 3, 2017



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

|   | I. LIST OF DUE AND DI                              | EMANDABLE A               | CCOUNTS PA          | YABLE (LDDAP)       |   |              | 1     |
|---|--|---------------------------|---------------------|---------------------|---|--------------|-------|
| CREDITOR  |  |                           | ALLOTMENT           |                     | In Pesos                                |              | T     |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT     | WITHHOLDING<br>TAX                      | NET AMOUNT   | REMAR |
| 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 IDemandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations.  Certified Correct:  OIC, Accounting Section | nce with<br>ng rules                               |                           | accuracy of the     | Approved:  SYLVIA N | he authenticity of<br>d by the claimant | the          |       |
|   | II. ADVIC  | E TO DEBIT AC             | COUNT (ADA          | A)                  |   |              |       |

TOTAL AMOUNT:

TWO HUNDRED TEN THOUSAND TWENTY ONE PESOS ONLY

210,021.00

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-168C-2017 JULY 3, 2017

Date of Issue

SYLVIA N. DAVIS



|   |  |                           |                     |        |   |  | ANNEX A      |       |
|---|--|---------------------------|---------------------|--------|---|--|--------------|-------|
| LIST OF   | DUE AND DEMANDABLE A                                 | CCOUNTS PA                | YABLE - AD          | VICE   | TO DEBIT ACC                                    | COUNTS (LDDAP  | -ADA)        |       |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB   |  | eophysical and            | ' CIRCLE - 2070     | 0-90:  | 15-55   | ion JUL<br>Q.C. CIRC   | 04 N 2017    |       |
|   | I. LIST OF DUE A                                     | ND DEMANDA                | 7                   | NTS    | PAYABLE (LDDA                                   | NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER, | - BRAND      | v.    |
| CRE   | DITOR  |                           | ALLOTMENT           | _      |   | In Pesos   |              |       |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No. | (per UACS)          |        | GROSS<br>AMOUNT                                 | TAX  | NET AMOUNT   | REMAR |
|   |  |                           |                     |        |   |  |              |       |
| 1 PAGASA PAYROLL  | VARIOUS CREDITORS<br>(SALARY J.O. JUN.16-30<br>2017) | MOOE-17-06-<br>000        | 5021199000          |        | 671,910.90                                      | 42,580.86  | 629,330.04   |       |
| TOTAL:  |  |                           |                     | Þ      | 671,910.90                                      | 42,580.86  | 629,330.04   |       |
| Demandable A/Ps was prepared by the service of the | C SUARCA   |                           | accuracy of t       | the li | sted claims, and the ments as submitted proved: | ty for the veracity at the authenticity of the deby the claimants  RIVERA  | the          |       |
|   | II.  | ADVICE TO DE              | BIT ACCOUN          | IT (A  | (DA)  | 7 17 000   |              |       |
| To MDS-GSB of the Agency: Please debit MDS Sub-Account Please Credit the accounts of TOTAL AMOUNT:  | Land Bank of the Philippines                         | ver payment of            | accounts pay        | able   | (A/Ps).   |  | P 629,330.04 |       |
| Mu  | M Age  | ncy Authorized            |                     |        | - 7   |  |              |       |
| MYRA'S. CALI  | ICDAN<br>Unit  | (Erasures shall in        | evalidate this docu | ment)  | HOEL  | C RIVERA<br>O, PPGSS   |              | -     |
| FOR MDS-GSB USE ONLY:   |  |                           |                     |        |   |  |              |       |
| Instructions:   |  |                           |                     |        | /   |  |              |       |

LDDAP-ADA NO.

Date of Issue

101-07-171-2017-B

July 4, 2017

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

NOTES:

DEPARTMENT:

DPERATING UNIT:

UND 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 - 2070-90:15-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. MOUNT **NET AMOUNT** Request No. (per UACS) TAX 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 **AQUARIUS MONROY** PS-17-06-3492 5010213002 1,389,74 277.95 1,111.79 CHARLIE RAPADAS PS-17-06-3490 2,535.20 5010213002 633.80 1,901.40 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 IR 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 5,074.18 1.691.39 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

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

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.

21.238.70 P

3,280.00

119,589.97 P

Approved:

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MOOE-17-06-3489

5020101000

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

Please debit MDS Sub-Account Number

20 AVELINO DELA CRUZ

TOTAL:

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

TOTAL AMOUNT:

Certified Correc

NINETY EIGHT THOUSAND THREE HUNDRED FIFTY ONE PESOS 8, 27/100 ONLY

₽ 98,351.27

3,280.00

98.351.27

(In words ) Agency Authorized Signatories

(Erasures shall invalidate this document)

Head, PPGSS

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDE AP-ADA NO.

101-07-169-2017

Date of Issue

July 4, 2017

EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CLIE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO                   | I. LIST OF DUE AND DEMAND  |                           | ALLOTMENT           | 1               | An Resos      | - 11      | T   |
|---------------------------|--|---------------------------|---------------------|-----------------|---------------|-----------|-----|
| NAME                      | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING R | NETAMOUNT | EMA |
|                           | LBP  |                           |                     |                 |               |           | T   |
| 1 JOEY FIGURACION         |  | PS-16-12-8075             | 30101010            | 3,650.00        |               | 3,650.00  | T   |
| 2 JOEY FIGURACION         |  | PS-16-12-8075             | 30101010            | 3,928.80        | 392.88        | 3,535.92  | T   |
| 3 YVONNIE ASILO           |  | PS-17-06-3492             | 5010213002          | 1,466.95        | 293.39        | 1,173.56  | T   |
| 4 MARILAG CAJUBAN         |  | PS-17-06-3492             | 5010213002          | 1,697.13        | 339.43        | 1,357.70  | T   |
| 5 AMELIA DELA PACION      |  | PS-17-06-3492             | 5010213002          | 2,260.16        | 565.04        | 1,695.12  | T   |
| 6 ELSON DIANELA           |  | PS-17-06-3492             | 5010213002          | 3,394.27        | 509.14        | 2,885.13  | T   |
| 7 SANTO HERNANDEZ         |  | PS-17-06-3492             | 5010213002          | 3,996.31        | 999.08        | 2,997.23  | T   |
| 8 ALBERTO LATAYAN         |  | PS-17-06-3492             | 5010213002          | 1,466.95        | 293.39        | 1,173.56  | T   |
| 9 RAFAEL MANAS            | Water-1985 (Sentral Anderson   | PS-17-06-3492             | 5010213002          | 3,717.53        | 929.38        | 2,788.15  | T   |
| LO VIVIAN GRACE ALISANGCO | nome (measure and measure)   | PS-17-06-3492             | 5010213002          | 1,770.68        | 442.67        | 1,328.01  | T   |
| 1 AQUARIUS MONROY         | F-10   | PS-17-06-3492             | 5010213002          | 1,389.74        | 277.95        | 1,111.79  | T   |
| 2 CHARLIE RAPADAS         | <del></del>  | PS-17-06-3490             | 5010213002          | 2,535.20        | 633.80        | 1,901.40  | +   |
| 3 JAIME APAOAN            |  | PS-17-06-3490             | 5010213002          | 1,878.84        | 375.77        | 1,503.07  | -   |
| L4 MARIETA HOLGADO        |  | PS-17-06-3490             | 5010213002          | 4,701.83        | 1,175.46      | 3,526.37  | +   |
| L5 RAYMOND REYES          |  | P5-17-06-3490             | 5010213002          | 3,242.74        | 648.55        | 2,594.19  | -   |
| L6 RICO PELOVELLO         |  | PS-17-06-3465             | 5010213002          | 4,816.88        | 1,204.22      | 3,612.66  | -   |
| 7 EVELYN VALENZUELA       |  | PS-17-06-3465             | 5010213002          | 5,513.02        | 1,378.26      | 4,134.76  | -   |
| L8 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  | +   |
| 0 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            | CONTRACTOR  | MOCE 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      | er de san de verene  | MOOE 17-06-3489           | 5020101000          | 3,280.00        |               | 3,280.00  | +   |
| OTAL:                     | The state of the s | 1                         |                     | P :119,589.97   | P 21,238.70   |           | +   |

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

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

Head, PPGSS

Approved:

Certified Correc

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

₽ 98,351.27

(In words)

Agency Authorized Signatories

DEL C. RIVERA

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

he 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

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

| JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY    | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS      | GROSS        | In Pesos<br>WITHHOLDING |            | CH   |
|--|--|---------------------------|------------|--------------|-------------------------|------------|------|
| JOSE VILLADARES MAGAT - CPR<br>CONSTRUCTION & SUPPLY |  | maquest 140.              | (per UACS) | AMOUNT       | TAX                     | NET AMOUNT | REMA |
|  |  | CO 16-05-3059             | 2999999000 | 41,134.13    |                         | 41,134.13  |      |
| WEATHER BUREAU CREDIT COOPERATIVE                    |  | PS                        | 299999004  | 95,126.80    |                         | 95,126.80  |      |
| HOTEL ST. ELLIS                                      |  | MOOE 17-05-2449           | 5020201000 | 105,600.00   | 6,600.00                | 99,000.00  |      |
| BH TRAVEL RESOURCES, INC.                            |  | MOOE 17-06-3540           | 5020102000 | 24,750.00    | 9-51                    | 24,750.00  |      |
| FASTTRACK ACCESS TRAVEL & TOURS, INC.                |  | MOOE 17-06-3553           | 5020101000 | 81,735.00    |                         | 81,735.00  |      |
| MARCOS CRUZ DELA CRUZ-SKYLAND<br>TRAVEL & TOURS      |  | MOOE 17-06-3558           | 5020101000 | 30,827.00    |                         | 30,827.00  |      |
| MARCOS CRUZ DELA CRUZ-SKYLAND<br>TRAVEL & TOURS      |  | MOOE 17-06-3557           | 5020101000 | 102,469.00   |                         | 102,469.00 |      |
| SEVEN WINGS TRAVEL UNLIMITED INC.                    |  | MOOE 17-06-3567           | 5020101000 | 25,032.00    |                         | 25,032.00  |      |
| LESSPENSE TRAVEL & TOURS                             |  | MOOE 17-06-3556           | 5020101000 | 19,231.00    |                         | 19,231.00  |      |
| LESSPENSE TRAVEL & TOURS                             |  | MOOE 17-06-3567           | 5020101000 | 57,861.00    |                         | 57,861.00  |      |
| LESSPENSE TRAVEL & TOURS                             |  | MOOE 17-06-3565           | 5020101000 | 37,162.00    |                         | 37,162.00  |      |
| LESSPENSE TRAVEL & TOURS                             |  | MOOE 17-06-3566           | 5020101000 | 46,224.00    |                         | 46,224.00  |      |
| AL:  |  |                           | р          | 667,151.93 P | 6,600.00 P              | 660,551.93 |      |

and regulations.

Approved

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

660,551.93

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONL

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

DEPARTMENT:

OPERATING UNIT

AGENCY:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2017

ANNEX A

BAN

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GRUSS WITHHOUSEN NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMCUNT TAX NO. IRP 1 WILLY EVANGELISTA MODE-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 MOCE-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 5029903000 MODE-17-06-3600 2 820.00 2,820.00 6 JAY-R TEANILA MODE-17-06-3563 5021199000 6 000 00 180.00 5.820.00 **ROY BADILLA** 5020101000 7 900.00 7.900.00 8 JOSEPH FERNANDEZ MOOE-17-06-3531 6 600.00 5021199000 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 MODE-17-06-3495 5029903000 1 366.00 1,366.00 5020101000 11 FLAVIANA HILARIO MOOE-17-06-3531 1 500.00 1.500.00 12 JANE COMEROS MODE-17-06-3533 5020301000 860.00 860.00 13 RUTH BALATBAT 5029904000 MODE-17-06-3529 13.937.17 13.937.17 14 MARCOS BACANI MOOE-17-06-3530 5020101000 1.760.00 1,760.00 VICENTE MALANO MODE-17-06-3535 15.646.77 5020102000 15,646.77 16 DELIA BASCO MOOE-17-06-3513 5020101000 4.561.42 4.561.42 17 JOSIF MENDOZA MODE-17-06-3519 3.367.00 3.367.00 18 MARIBEL ENRIQUEZ MODE-17-06-3497 5021199000 1,000,00 1,000.00 19 FRANCIS REONAL MODE-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 MODE-17-06-3516 5029999000 4,947.06 4,947.06 22 ARMANDO AVENILLA JR MODE-17-06-3515 5021305099 1.030.00 1,030.00 23 ARMANDO AVENILLA JR MOOE-17-06-3514 3,440,00 5020101000 3,440.00 24 HEART CIPRIANO 1.907.50 5020101000 1.907.50 25 EDMUNDO MUNING 5021199000 1,500.00 1,500.00 26 FRANCIS REONAL MODE-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 4,995.00 19901030 4.995.00 113,795.77 576.00 113,219.77

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.

> 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.

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:

grean an

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

TOTAL AMOUNT:

Certified C

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

ONLY

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

113,219.77

DEL C. RIVERA Head, PPGSS

FOR MDS-GSB USE ONLY:

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

Instructions:

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

JUL OS 2017

| NAME BANK/SAVINGS/CURRENT ACCT. NO.  NO.  MODE 17-06-349 2020105000 1,065.00 1,065.00 1,065.00 1,065.00 1,065.00 2 NANCY LANCE MODE 17-06-351 2020105000 3,400.00 3,400.00 495.00 495.00 3,400.00 740.00 740.00 Thereby 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. LIST OF DUE AND DI      | <b>EMANDABLE A</b> | CCOUNTS PAY                     | ABLE (LDDAP)                            |                                   | 4 6 0      |       |
|--|--|----------------------------|--------------------|---------------------------------|---|-----------------------------------|------------|-------|
| NAME  BANK/SAVINGS/CURRENT ACCT. NO.  MODE 17-06-349  2020105000  1,065.00  1,065.00  1,065.00  1,065.00  1,065.00  1,065.00  495.00  3,400.00  3,400.00  495.00  495.00  495.00  740.00  TOTAL:  I hereby warrant that the above List of Due and bemandable A/Ps was prepared in accordance with saisting budgeting, accounting and auditing rules and regulations.  Sertified Correct:  AMOUNT  TAX  NET AMOUNT  TAX  TAX  N | CREDITOR   |                            |                    | ALLOTMENT                       |   | In Pesos                          | ULL BRA    | T .   |
| 2 NANCY LANCE  MODE 17-06-351  MODE 17-06-352  2020105000  3,400.00  3,400.00  4 NANCY LANCE  MODE 17-06-350  2020105000  740.00  740.00  Total:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  Approved:  JOEL CRIVERA   | NAME   | BANK/SAVINGS/CURRENT ACCT. |                    |                                 |   |                                   | NET AMOUNT | REMAI |
| 3 NANCY LANCE  MODE 17-06-352 2020105000 3,400.00 3,400.00  MODE 17-06-350 2020105000 740.00 740.00  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  DESCRIPTION OF THE PROPERTY O | 1 NANCY LANCE  |                            | MOOE 17-06-349     | 2020105000                      | 1,065.00                                | 8                                 | 1,065.00   |       |
| A NANCY LANCE  MODE 17-06-350  2020105000  740.00  740 | 2 NANCY LANCE  |                            | MOOE 17-06-351     | 2020105000                      | 495.00                                  |                                   | 495.00     |       |
| 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.  Sertified Correct:  Approved:  Approved:  Approved:  Approved:  JOEL C. RIVERA   | 3 NANCY LANCE  |                            | MOOE 17-06-352     | 2020105000                      | 3,400.00                                |                                   | 3,400.00   |       |
| 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.  Sertified Correct:  Approved:  Approved:  JOEL C. RIVERA   | 4 NANCY LANCE  |                            | MOOÉ 17-06-350     | 2020105000                      | 740.00                                  |                                   | 740.00     |       |
| 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.  Sertified Correct:  Approved:  Approved:  JOEL C. RIVERA   |  |                            |                    |                                 |   |                                   |            |       |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Description Correct:  Description Corr | TOTAL:   |                            |                    | P                               | 5,700.00                                | 2 -                               | ₽ 5,700.00 |       |
| II. ADVICE TO DEBIT ACCOUNT (ADA)  | Demandable A/Ps was prepared in accordance i | nce with ng rules          | CE TO DEBIT AC     | accuracy of the supporting door | listed claims, and tuments as submitted | he authenticity of by the claimar | of the     |       |

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

1

TOTAL AMOUNT:

FIVE THOUSAND SEVEN HUNDRED PESOS ONLY

P 5,700.00

(Erasures shall invalidate this document)

te this document)

JOEL C. RIVERU

FOR MDS-GSB USE Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-07-04-2017

July 5, 2015

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration LAND BANK CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITI                 | DR   |                           | ALLOTMENT           |                          | IniPesos            |                          | Cir. |
|-------------------------|--|---------------------------|---------------------|--------------------------|---------------------|--------------------------|------|
| NAME                    | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>//MOUNT         | WITHHOLDING TAX     | NET AMOUNT               | N    |
| 1 511500110 11 61501    | LBP  |                           |                     |                          |                     |                          | 1    |
| 1 EUFRONIO H GARCIA     | No.  | PS-17-06-3524             | 5010202000          | 5,000.00                 |                     | 5,000.00                 | 1    |
| 2 FLORENCIO FABILE JR   |  | PS-17-06-3525             | 5010499099          | 40,854.15                |                     | 40,854.15                | +    |
| 3 NOLI FRANCIS ITORALBA |  | PS-17-06-3599             | 5010499099          | 28,366.22                |                     | 28,366.22                | 1    |
| 4 JULITO MAR            | <u>_</u>   | PS-17-06-3599             | 5010499099          | 9,182.16                 |                     | 9,182.15                 | 1    |
| 5 AMELIA RIVERA         |  | PS-17-06-3523             | 5010101001          | 4,817.47                 | 1,022.43            | 3,795.04                 | I    |
| 6 AMELIA RIVERA         |  | PS-17-06-3523             | 5010211004          | 844.08                   | 84.40               | 759.68                   | F    |
| 7 SUSAN SUSIE HINGPIT   |  | PS-17-06-3598             | 5010213001          | 2,224.50                 | 667.35              | 1,557.15                 | F    |
| 8 CALIL HADJILATIP      |  | PS-17-06-3598             | 5010213001          | 6,550.44                 | 1,965.13            | 4,585.31                 | Y    |
| 9 EFREN MACATANGAY      |  | PS-17-06-3598             | 5010213001          | 13,330.80                | 3,999.24            | 9,331.56                 | F    |
| 10 MICHAEL MANGUBAT     |  | PS-17-06-3598             | 5010213001          | 5,581.80                 | 1,674.54            | 3,907.26                 | I    |
| 1 CONNIE ROSE DADIVAS   |  | PS-17-06-3598             | 5010213001          | 3,445.64                 | 861.41              | 2,584.23                 | T    |
| 2 ALEXANDER NAMOCO      |  | PS-17-06-3598             | 5010213001          | 17,854.68                | 4,463.67            | 13,391.01                | I    |
| 3 SHAIRA ANN NONOT      |  | PS-17-06-3598             | 5010213001          | 978.88                   | 244.72              | 734.16                   | T    |
| 4 GLADYS SALUDES        |  | PS-17-06-3598             | 5010213001          | 1,566.20                 | 391.55              | 1,174.65                 | 1    |
| 5 EFREN LARDIZABAL      |  | PS-17-06-3598             | 5010213001          | 3,169.00                 | 792.25              | 2,376.75                 | 1    |
| .6 ROLANDO DE LEON      |  | PS-17-06-3598             | 5010213001          | 2,972.42                 | 743.11              | 2,229.31                 | 1    |
| 7 ERIC LANUZO           |  | PS-17-06-3598             | 5010213001          | 8,192.68                 | 2,048.17            | 6,144.51                 | 4-   |
| 8 CARLITO HERVERA       |  | PS-17-06-3598             | 5010213001          | 4,793.88                 | 958.78              | 3,835.10                 | 4    |
| 9 BENJAMIN CASILAN JR   |  | PS-17-06-3598             | 5010213001          | 858.48                   | 128.77              | 729.71                   | 1    |
| O BENJAMIN CASILAN JR   |  | PS-17-06-3597             | 5010213002          | 1,488.04                 | 223.21              | 1,264.83                 | 1    |
| 1 CONNIE ROSE DADIVAS   |  | PS-17-06-3597             | 5010213002          | 2,004.74                 | 501.19              | 1,503.55                 | 1    |
| 2 EMILY DAYAWON         |  | PS-17-06-3597             | 5010213002          | 1.516.13                 | 379.04              | 1,137.09                 | 1    |
| 3 ROLANDO DE LEON       |  | PS-17-06-3597             | 5010213002          | 3,675.00                 | 918.75              | 2,756.25                 | 1    |
| 4 CALIL HADJILATIP      |  | PS-17-06-3597             | 5010213002          | 4,315.58                 | 1,294.67            | 3,020.91                 | -    |
| 5 CARLITO HERVERA       |  | PS-17-06-3597             | 5010213002          | 3,104.61                 | 620.93              | 2,483.68                 | +-   |
| 6 SUSAN SUSIE HINGPIT   |  | PS-17-06-3597             | 5010213002          | 3,381.24                 | 1,014.38            | 2,366.86                 | 4-   |
| 7 ERIC LANUZO           |  | PS-17-06-3597             | 5010213002          | 2,008.53                 | 502.14              | 1,506.39                 | F    |
| 8 EFREN LARDIZABAL      |  | PS-17-06-3597             | 5010213002          | 3,042.24                 | 760.56              | 2,281.68                 | K    |
| 9 EFREN MACATANGAY      |  | PS-17-06-3597             | 5010213002          | 5,179.97                 | 1,554.00            |                          | 1    |
| 0 MICHAEL MANGUBAT      |  | PS-17-06-3597             | 5010213002          | 3,870.05                 | 1,161.02            | 3,625.97<br>2,709.03     | 1    |
| 1 ALEXANDER NAMOCO      |  | PS-17-06-3597             | 5010213002          | 2,004.74                 | 501.19              |                          | K    |
| 2 NILDA TAN             |  | PS-17-06-3597             | 5010213002          | 1,872.87                 |                     | 1,503.55                 | 4-   |
| OTAL:                   |  |                           | .5010213002         | 1,872.87<br>198,047.22 P | 468.22<br>29,944.82 | 1,404.65<br>2 168,102.40 | 7    |

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

OIC, Accounting Section

supporting documents as submitted by the claimants.

proved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED TWO PESOS & 40/100 ONLY

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

JOEL C. RIVERA Head; PPGSS

168,102.40

OR MDS-GSB USE ONLY:

structions

Agency shall arrange the creditor on a "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

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

CALICDAN

OTES:

ne LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

101-07-171-2017 July 5, 2017

DEPARTMENT: AGENCY: OPERATING UNIT: **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

LAND BANK

| NAME  1 AMERICAN TECHNOLOGIES, INC  2 PHILSTAR DAILY, INC.  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.  | ALLOTMENT<br>CLASS<br>(per UACS)   | GROSS<br>AMOUNT   | WITHHOLDING                           | MULE OF    | 114.  |
|---|--|--|--|---|---------------------------------------|------------|-------|
| 1 AMERICAN TECHNOLOGIES, INC  | BANK/SAVINGS/CURRENT ACCT.                         | The state of the s | THE PROPERTY OF THE PARTY OF TH |   | WITHHOLDING                           | 10.1       | 1     |
|   |  |  |  |   | TAX                                   | NET AMOUNT | REMAI |
| 2 PHILSTAR DAILY, INC.  |  | CO 17-02-0576  | 1060503000   | 28,590.00   | 1,607.15                              | 26,982.85  |       |
|   |  | MOOE 17-05-2876  | 5029901000   | 5,376.00  | 96.00                                 | 5,280.00   |       |
| 3 TRIPLEX ENTERPRISES INC.  |  | MODE 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  |       |
|   |  |  |  |   |                                       |            |       |
| OTAL:   |  |  |  | P 154,271.78 P  | 9,591.15 P                            | 144,680.63 |       |
| I hereby warrant that the above List of Du emandable A/Ps was prepared in accordance disting budgeting, accounting and auditing and regulations.  Ertified Correct: OIC, Accounting Section | with   |  | accuracy of th<br>supporting do  | ume full responsibility for the listed claims, and the couments as submitted by Approved: | authenticity of the by the claimants. |            |       |
| MDS-GSB of the Agency: Land Bank of the   |  | CE TO DEBIT AC   | COUNT (ADA   |   |                                       |            |       |

TOTAL AMOUNT:

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

144,680.63

(Erasures shall invalidate this document)

JOEL C. RIVERA Head, PPGSS

FOR MDS-GSB USE ON INSTRATIVE Officer Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-172-2017 July 5, 2017

DEPARTMENT:

FUND CODE:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK

|   | I. LIST OF DUE AND DE                              | MANDABLE A                | CCOUNTS PA          | YABLE (LDDAP)  |  |               |        |
|---|--|---------------------------|---------------------|--|--|---------------|--------|
| CREDITO   |  |                           | ALLOTMENT           |  | In Pesos                                   | Since 1       |        |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX                         | NET AMOUNT    | REMARK |
| 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   |        |
| TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au | dance with   |                           | accuracy of th      | P 104,531.00  ume full responsibil ne listed claims, and ocuments as submitt | ity for the veracity<br>the authenticity o | and<br>of the | .14    |

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

98,259.14

FOR MDS-GS USE ON

(Erasures shall invalidate this document)

C. RIVER Head; PPGSS

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK

| CREDITOR   | MOLENHARES, COMPANY                                |                           | ALLOTMENT           |                 | In Pesos           |            | T     |
|--|--|---------------------------|---------------------|-----------------|--------------------|------------|-------|
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT | REMAR |
| WAI SHING PETER WONG KO -<br>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   |       |
|  |  |                           |                     |                 |                    | 1          |       |
| OTAL:  |  |                           |                     | P 31,914.61     | P 2,871.46         | 29,043.15  |       |

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

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

Approved:

Certified Correct: OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND FORTY THREE PESOS & 15/100

29,043.15

FOR MDS-GARWAESONALIVE Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA Head, PPGSS

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.

184-07-04B-2017

Date of Issue July 5, 2015

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDIT                   | TOR  |                           | ALLOTMENT           |                 | In Pesos    |            |
|--------------------------|--|---------------------------|---------------------|-----------------|-------------|------------|
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | 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     | 210  | 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   |
| OTAL:                    |  |                           |                     | P 84.792.09     | 17.283.92   | 67,508.17  |

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.

NOEL G. RAMOS

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

JOEL C. RIVERA Head; PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cor

SIXTY SEVEN THOUSAND FIVE HUNDRED EIGHT PESOS & 17/100 ONLY

P 67,508.17

( In words )
Agency Authorized Signatories

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.

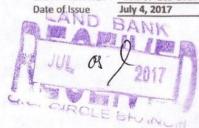
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-169-2017-A



BANK

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  |  |                           |                     |                 | t cards and | · 東州 月 曜   物語 | 1 15 7 |
|--|--|---------------------------|---------------------|-----------------|-------------|---------------|--------|
|  | I. LIST OF DUE AND D                               | DEMANDABLE A              | CCOUNTS P           | AYABLE (LDDAP)  | J.C. CIR    | CLEBRAN       | CH     |
| CREDITO  | R  |                           | ALLOTMENT           |                 | In Pesos    |               |        |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT    | REMAR  |
| 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      |        |
| OTAL:  |  |                           |                     | 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: non

OIC, Accounting Section

lead, 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

155,250.00

FOR MDS CAN DISE ONLY:

(Erasures shall invalidate this document)

Head, PPGSS

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-172A-2017

July 5, 2017

**DEPARTMENT:** 

AGENCY:

**FUND CODE:** 

**OPERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

BEET SERVE THE JUL 2017

LAND BANK

| CREDIT                 | OR  |                        | ALLOTMENT           |                 | In Pesos           | THOUSE DECK | 1   |
|------------------------|---|------------------------|---------------------|-----------------|--------------------|-------------|-----|
| NAME                   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO. | Obligation Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT  | EMA |
|                        | 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          | 10-15-1   | 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          | - 20 - 324         | 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:                 |   |                        | -322233000          | P 83,062.56     | P -                | P 83,062.56 | -   |

existing budgeting, accounting and auditing rules and regulations.

> NOEL G. RAMOS OIC, Accounting Section

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

Approved:

QEL 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:** 

Certified Correct

EIGHTY THREE THOUSAND SIXTY TWO PESOS & 56/100 ONLY

83,062.56

(In words)

Agency Authorized Signatories

DEL C. RIVERA Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

VOTES:

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) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) AMOUNT **NET AMOUNT** TAX NO. VARIOUS CREDITORS MOOE-17-06-1 PAGASA PAYROLL (TRANSPORT ALLOW. 5020101000 9,200.00 3316 9,200.00 JUNE 12 CELEB.) TOTAL: 9,200.00 9,200.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: NOEL G. RAMOS QEL C. RIVERA **ACCOUNTING SECTION** 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 9,200.00 (In words)

Chief, Cash Unit FOR MDS-GSB USE ONLY:

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

(Erasures shall invalidate this document)

Agency Authorized Signatories

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

CALICDAN

NOTES:

nstructions

he LDDAP-ADA is an accountable form

duly supported with complete documents.

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-173-2017-A July 6, 2017

OEL C. RIVERA

Head PPGSS

| LIST OF DUE AN  | D DEMANDABLE ACCOU   | NTS PAYABLE            | - ADVICE TO           | DEBIT ACCOUN   | TS (LDDAP AD                   | A CONTRACTOR |         |
|---|--|------------------------|-----------------------|--|--------------------------------|--------------|---------|
| DEPARTMENT: AGENCY: OPERATING UNIT:   | Department of Science and T<br>Philippine Atmospheric, Geo<br>CENTRAL OFFICE | echnology              |                       |  |                                | JUL 07       | ANH     |
| FUND CODE:  | 184  |                        |                       |  | Q.C                            |              | 2017    |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  | LBF  | P-QUEZON CITY          | CIRCLE - 2070-9       | 015-80   | . C                            | 11           | -11     |
|   | I. LIST OF DUE AND DE  | MANDABLE A             | CCOUNTS PAY           | ABLE (LDDAP)   |                                | ( BR         | Aller y |
| CREDITOR  |  |                        | ALLOTMENT             |  | In Pesos                       | 1            | 1VL/Y   |
|   | PREFERRED SERVICING  | Obligation             | CLASS                 | GROSS  | WITHHOLDING                    |              | REMARKS |
| NAME  | BANK/SAVINGS/CURRENT ACCT.<br>NO.  | Request No.            | (per UACS)            | AMOUNT   | TAX                            | NET AMOUNT   |         |
| PRESTIGE ONESTOP SHOP TRADING CORPORATION   |  | MOOE 17-06-316         | 2020105000            | 30,000.00  | 1,800.00                       | 28,200.00    |         |
|   |  |                        |                       |  |                                |              |         |
| TOTAL:  |  |                        | P                     | 30,000.00  | 1,800.00                       | 28,200.00    |         |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section   |  |                        | supporting doc        | a listed claims, and to cuments as submitted as submitted as submitted approved: |                                |              |         |
|   | II. ADVIC  | CE TO DEBIT AC         | COUNT (ADA)           |  | SIGNIVE LITTING                |              |         |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste  TOTAL AMOUNT:  MXRAS. CALICDA  Administrative Officer   | TWENTY EIGHT   | THOUSAND TWO           | HUNDRED PESOS         | 3YL  | VIA N. DAVIS                   | P 28,200.00  |         |
| FOR MDS-GSB USE ONLY:   | (Erasu   | res shall invalidate t | this document)        |  |                                |              |         |
| Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw | narks'column, non-payments made to   |                        | s due to inconsistenc | су   |                                |              |         |
| The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of   | code   |                        |                       | DDAP-ADA NO.<br>Date of Issue  | 184-07-05A-203<br>July 7, 2015 | 17           |         |
|   |  |                        |                       |  |                                |              |         |
|   |  |                        |                       |  |                                |              |         |
|   |  |                        |                       |  |                                |              |         |

ANNEX A

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

LIST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

| CREDITOR  |  |                           | ALLOTMENT  |                 | In Pesos           |              |        |
|---|--|---------------------------|------------|-----------------|--------------------|--------------|--------|
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation<br>Request No. | (per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT   | REMARK |
| 1 NELLY ANN ENTERPRISES                           |  | MOOE 17-05-244            | 2020105000 | 138,618.00      | 7,425.96           | 131,192.04   |        |
| 2 MARCOS CRUZ DELA CRUZ-SKYLAND<br>TRAVEL & TOURS | u  | 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     |        |
|   |  |                           |            |                 |                    |              |        |
| OTAL:   |  |                           |            | 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.

I hereby 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 C

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

192,454.04

(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.

184-07-05-2017

Date of Issue

July 7, 2015

| 100 00 000   |  |                                 |  |                        |                  | 88101771               |
|--|--|---------------------------------|--|------------------------|------------------|------------------------|
|  | FARIF ACCOUNTED  | AVADIE AD                       | VIICE TO I   | TACCOUNTS              | /IDDAD AD        | ANNEX A                |
| EPARTMENT: GENCY: PERATING UNIT:   | Department of Science and T<br>Philippine Atmospheric, Geo<br>CENTRAL OFFICE | echnology                       |  |                        | MA               | AND BAN                |
| IND CODE:<br>DS-GSB BRANCH/MDS SUB ACCOUNT NO  | 101<br>. Li  | BP-QUEZON CIT                   | TY CIRCLE - 20   | 70-9015-55             | 0.0              | 4 201                  |
|  | I. LIST OF DUE AND DEMAND  | ABLE ACCOU                      | NTC DAVABLE  | (IDDAD)                | · C/F            | PLE TO                 |
| CREDITOR   |  | ABLE ACCOU                      | ALLOTMENT  | (LDDAP)                | In Pesos         | ( TORAIVI              |
| CHEDION  | PREFERRED SERVICING  | Obligation                      | CLASS  | GROSS                  | WITHHOLDING      |                        |
| NAME   | BANK/SAVINGS/CURRENT ACCT.<br>NO.  | Request No.                     | (per UACS)   | AMOUNT                 | TAX              | NET AMOUNT             |
| JAN IVY BAUSA<br>OTAL:   |  | PS-17-07-3621                   | 5010499099   | 18,281.90<br>18,281.90 |                  | 18,281.90<br>18,281.90 |
| I hereby warrant that the above List of  | Discord  |                                 |  | ume full responsib     | :::              |                        |
| emandable A/Ps was prepared in accordance in |  |                                 | The state of the s |                        | itted by the cla |                        |
| OIC, Accounting Section  |  |                                 |  | Head,                  | PESS             |                        |
|  | II. ADVICE TO I  | DEBIT ACCOU                     | VT (ADA)   | 7                      |                  |                        |
| MYRA 9. CALICDAN   | Agenc  | ( In words )<br>y Authorized Si | gnatories  | \                      | DEL C. RIVER     | RA RA                  |
| AO-V   |  |                                 |  |                        | Head, PPGS       | S                      |
| R MDS-GSB USE ONLY:  | (Erasures shall  | invalidate this docu            | iment)   |                        | 7                |                        |
| tructions:   |  |                                 |  |                        |                  |                        |
| gency shall arrange the creditor on a "first-in, first o   | out" basis, that is according to the date o                                  | f receipt of supplie            | r's/creditor's billin  | g.                     |                  |                        |
| uly supported with complete documents.  IDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betwo  DTES:  |  | ncerned creditors o             | lue to inconsistend  | у                      |                  |                        |

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

LAND PANK Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO                  | DR   |                           | ALLOTMENT           |                 | In Pesos    | - DIDANCE   |     |
|--------------------------|--|---------------------------|---------------------|-----------------|-------------|-------------|-----|
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT  | EMA |
|                          | LBP  |                           |                     |                 |             |             | T   |
| 1 NIDA ROBO              |  | MOOE-17-06-3552           | 30101010            | 14,700.00       |             | 14,700.00   | T   |
| 2 LEONOR JULIO           |  | MOOE-17-06-3555           | 5020501000          | 1,939.00        |             | 1,939.00    | T   |
| 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    | T   |
| 5 ANICETO POLINTAN       |  | MOOE-17-07-3620           | 5021199000          | 12,000.00       | 360.00      | 11,640.00   | T   |
| 6 JERRY BALOTO           |  | MOOE-17-07-3649           | 5021199000          | 5,325.00        | 159.75      | 5,165.25    | T   |
| 7 LEO BUNAG              |  | MOOE-17-06-3584           | 5020101000          | 1,890.00        |             | 1,890.00    | T   |
| 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    | T   |
| 13 FERDINAND VALDEAVILLA |  | MOOE-17-07-3613           | 5020101000          | 2,038.00        |             | 2,038.00    | T   |
| 14 JUAN PANTINO JR       |  | MOOE-17-07-3613           | 5020101000          | 1,580.00        |             | 1,580.00    | T   |
| 15 GERARDO CERBITO       |  | MOOE-17-07-3613           | 5020101000          | 1,660.00        |             | 1,660.00    | T   |
| 16 BIENVENIDO MULETA     |  | MOOE-17-07-3614           | 5020101000          | 4,524.50        |             | 4,524.50    | T   |
| 17 HONEY PEREZ           |  | MOOE-17-07-3612           | 5020399000          | 1,374.75        |             | 1,374.75    | T   |
| 18 JOSEPHINE ALBANO      |  | MOOE-17-07-3610           | 5020101000          | 1,685.00        |             | 1,685.00    | T   |
| 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    | T   |
| 21 MARIA CYD SENA        |  | MOOE-17-07-3611           | 5029999000          | 3,579.06        |             | 3,579.06    | T   |
| 22 EUGENE VENTURA        |  | MOOE-17-06-3583           | 5020101000          | 6,405.00        |             | 6,405.00    | T   |
| 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    | T   |
| TOTAL:                   |  | Sept. Sept. Sept.         |                     | P 96,522.19     | P 1,687.56  | P 94,834.63 |     |

existing budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

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:

Certified Corre

NINETY FOUR THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 63/100 ONLY

94,834.63

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-174-2017

Date of Issue

July 7, 2017

CCOUNTS (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-OUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP PS-17-07-3646 62,137.16 1 ANECITO JUMALON 5010304001 62,137,16 2 LEOPOLDO SOBREPENA JR PS-17-07-3666 5.030.64 4.276.04 5010213001 754.60 3 CHRISTOPHER PEREZ PS-17-07-3590 6,006.12 1,801.84 4,204.28 5010213002 PS-17-07-3590 4 LORIEDIN DELA CRUZ 5010213002 1,158.12 231.62 926.50 5 SAMUEL DURAN PS-17-07-3590 5010213002 2,756.51 689.13 2,067.38 PS-17-07-3590 6 SHEILLA MAE REYES 5010213002 1,879.44 469.86 1,409.58 PS-17-07-3590 2.396.45 7 MARINO MENDOZA 5010213002 3,423.50 1,027.05 8 GENER QUITLONG PS-17-07-3590 5010213002 4,980.52 3,735.39 1.245.13 PS-17-07-3590 1,605.93 9 GLADYS SALUDES 5010213002 2,007.41 401.48 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 378.32 1.513.28 1,891.60 PS-17-07-3589 12 SAMUEL DURAN 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 2,130.03 532.51 1.597.52 5010213002 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

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

Certified Correct: **NOEL G. RAMOS** 

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

113.053.87

SYLVIA N. DAVIS Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

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

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

12,939,18

100.114.69

100,114.69

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-174-2017-A

Date of Issue

July 7, 2017

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

CENTRAL OFFICE

LAND BANK

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO.  |  | BP-QUEZON CITY            |                     | The second second second               |  | 577          | Pierra I    |
|---|--|---------------------------|---------------------|--|--|--------------|-------------|
| CREDITOR  | I. LIST OF DUE AND I                               | JEMIANDABLE A             | ALLOTMENT           | AYABLE (LDDAP)                         | In Pesos                                 | RULE BRA     | CONTRACT OF |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT                        | WITHHOLDING<br>TAX                       | NET AMOUNT   | REMA        |
| 1 COMPUCARE CENTER  |  | MOOE 17-02-783            | 1040499000          | 48,945.00                              | 2,622.05                                 | 46,322.95    |             |
| 2 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.  | L  | MOOE 17-06-3543           | 5021306001          | 11,912.88                              | 744.56                                   | 11,168.32    |             |
| 3 CSC TRAINING FUND - MENTORING<br>& COACHING FOR LEADERS   | ı  | 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     |             |
| OTAL:   |  |                           |                     | P 606,887.83 P                         | 30,676.05                                | P 576,211.78 |             |
| I hereby warrant that the above List of emandable A/Ps was prepared in accordal xisting budgeting, accounting and auditional regulations.  ertified correct:  OIC, Accounting Section | nce with   |                           | accuracy of the     | Approved:  Sylvia N.  Chief Administra | authenticity of the<br>by the claimants. |              |             |
| MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister   | ne Philippines                                     | accounts payable          |                     |  | The Stateton                             |              |             |
| OTAL AMOUNT:  WYRA S. CALICDA   | FIVE HUNDRED SEVENTY SIX                           | THOUSAND TWO H            | IUNDRED ELEVI       | SYLVL                                  | A N. DAVIS                               | P 576,211.78 |             |

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

101-07-175-2017 July 7, 2017

101-07-175A-2017 JULY 7, 2017

LDDAP-ADA NO. Date of Issue

|  |  |                           |                                |  |                   | ANNEX A  |          |
|--|--|---------------------------|--------------------------------|--|-------------------|--|----------|
| DEPARTMENT:  | Department of Science an                           | d Technology              |                                |  | ME                | DA)  | 4        |
| AGENCY:  | Philippine Atmospheric, G                          | eophysical and            | Astronomical Se                | ervices Administration   | on JUL            | The state of the s | A. 16794 |
| OPERATING UNIT:  | CENTRAL OFFICE                                     |                           |                                |  | 1 005             | 000  |          |
| FUND CODE:   | 101  |                           |                                |  |                   | 9/2017   | . /      |
| MDS-GSB BRANCH/MDS SUB ACCOUNT I   | NO. LBI  | P-QUEZON CITY             | CIRCLE - 2070-9                | 015-55   | Q.C. C.           | N 2011   |          |
| -0   | I. LIST OF DUE AND D                               | EMANDABLE.                | ACCOUNTS PA                    | YABLE (LDDAP)  | 2000              | SLE TO   |          |
| CREDITOR   |  |                           | ALLOTMENT                      |  | In Pesos          | RANG   | 455      |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS)            | GROSS<br>AMOUNT  | WITHHOLDING       | NET AMOUNT   | REMA     |
| 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   | 103,215.24        | P 1,747,904.36   |          |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and accounting and accounting and accounting and accounting accounting and accounting accounting and accounting ac | ordance with                                       |                           | accuracy of the supporting doc | me full responsibility listed claims, and th uments as submitted  pproved: | e authenticity of | the  |          |
| In In  | , cont   |                           |                                |  | N. AETWO          |  |          |
| OIS Assessables Seekle   |  |                           |                                | 9 10 10 10 10 10 10 10 10 10 10 10 10 10                                   | DAVIS             |  |          |
| OIC, Accounting Section  |  |                           |                                | Chief, Administra  | dive Draision     |  |          |
|  | II. ADVI   | CE TO DEBIT A             | CCOUNT (ADA                    | 1)   |                   |  |          |
| To MDS-GSB of the Agency: Land Bank of<br>Please debit MDS Sub-Account Number:<br>Please Credit the accounts of the above li   | isted creditors to cover payme                     |                           |                                |  |                   |  |          |
| TOTAL AMOUNT:  | ONE MILLION SEVEN HUND                             | PESOS & 36                |                                | NE HUNDRED FOUR  | -                 | P 1,747,904.36   |          |
| MURA SI CALICDAN   |  |                           |                                | W. L. J.                               | N. DAVIS          |  |          |
| Administrative Utilicer V  | (Eras  | ures shall invalidate     | this document)                 | Ove, radiilliii  | AND DE INTER      |  |          |
| FOR MDS-GSB USE ONLY:  |  |                           | ,                              |  |                   |  |          |
| Instructions:  |  |                           | A 655 A 155                    |  |                   | 311  | _        |
| Agency shall arrange the creditor on a "first-in, first  | st out" basis, that is according to the o          | late of receipt of sup    | oplier's/creditor's bil        | ling.  |                   |  |          |
| duly supported with complete documents.  |  |                           |                                |  |                   |  |          |
| MDS-GSB branch concerned shall indicate under "I   | Remarks'column, non-payments made                  | to concerned credit       | tors due to inconsiste         | ency   |                   |  |          |
| in information (creditor account name, number) be  |  |                           |                                |  |                   |  |          |

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

**DEPARTMENT:** AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDI              | TOR  |                           | ALLOTMENT           |                 | In Pesos    |              |        |
|--------------------|--|---------------------------|---------------------|-----------------|-------------|--------------|--------|
| NAME               | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT   | REMARI |
| 1 COMPUCARE CENTER |  | CO 17-03-1531             | 1060503000          | 108,000.00      | 5,785.72    | 102,214.28   |        |
| TOTAL:             | 84   |                           |                     | P 108,000.00 F  | 5,785.72    | P 102,214.28 |        |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: NO

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

tief, 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

date this document)

SYLVIA N. DAVIS def, Administrative b

FOR MDS-GSBUS

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-177-2017

Date of Issue

**JULY 10, 2017** 

1MRI 11JUL2017 10:02:15 0552-1038-82 COMPUCARE COR 0770 CMORD . P102.214.28



DEPARTMENT:

**Department of Science and Technology** 

| AGENCY:   | Philippine Atmospheric, Ge                         | ophysical and             | Astronomical   | Services Administra   | tion               |              |         |
|---|--|---------------------------|----------------|-----------------------|--------------------|--------------|---------|
| OPERATING UNIT:<br>FUND CODE:   | CENTRAL OFFICE<br>101                              |                           |                |                       |                    |              |         |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N  |  | -QUEZON CITY              | CIRCLE 2070    | 001E EE               |                    |              |         |
| Wilds and Bright House and Account in   |  |                           |                |                       |                    |              |         |
| CREDITOR  | I. LIST OF DUE AND D                               | EMANDABLE                 |                | AYABLE (LDDAP)        | In Daniel          |              |         |
| CREDITOR  | 1  |                           | ALLOTMENT      |                       | In Pesos           |              | -       |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)     | GROSS<br>AMOUNT       | WITHHOLDING<br>TAX | NET AMOUNT   | REMARKS |
| 1 COMPUCARE CENTER  |  | CO 17-03-1531             | 1060503000     | 108,000.00            | 5,785.72           | 102,214.28   |         |
| TOTAL:  |  |                           |                | P 108,000.00          | ₽ 5,785.72         | P 102,214.28 |         |
| I hereby warrant that the above List  | of Due and   |                           | I horoby ass   | sume full responsibil |                    |              |         |
| existing budgeting, accounting and au and regulations.  Certified Correct:  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li | II. ADVIO  |                           | ACCOUNT (AE    | Chief, Admini         | N DAVIS            |              |         |
| TOTAL AMOUNT:   | ONE HUNDRED TWO THO                                | USAND TWO HU              | NDRED FOURTE   | EN PESOS & 28/100     |                    | 102,214.28   |         |
| MYRA S CALICI   | Xn   |                           |                |                       | N. DAVIS           |              |         |
| Administrative Office   | Er Y (Erasu  | ires shall invalidate     | this document) |                       |                    |              |         |
| FOR MDS-GSB USE ONLY:   |  |                           |                |                       |                    |              |         |
| Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be NOTES: | lemarks'column, non-payments made                  |                           |                |                       |                    |              |         |

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** 



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR                      |  |                           | ALLOTMENT  |                 | In Pesos    |              |     |
|-------------------------------|--|---------------------------|------------|-----------------|-------------|--------------|-----|
| NAME                          | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT   | EMA |
|                               | LBP  | 1 1                       |            |                 |             |              |     |
| 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     | T   |
| 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     | T   |
| 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     | T   |
| 11 MARY MAY VICTORIA CALIMOSO |  | PS-17-06-3576             | 5010213002 | 3,664.91        | 916.23      | 2,748.68     | T   |
| 12 JAIME BORDALES JR          |  | PS-17-06-3576             | 5010213002 | 2,380.62        | 595.16      | 1,785.46     | T   |
| 13 KENNETH BOBILA             |  | PS-17-06-3576             | 5010213002 | 1,003.70        | 200.74      | 802.96       | T   |
| 14 RODULFO REVILLA            |  | MOOE-17-07-3641           | 1990104001 | 5,201.42        |             | 5,201.42     | T   |
| 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     | T   |
| 17 SANDVIK AGUSTIN            |  | MOOE-17-07-3656           | 5021199000 | 6,476.40        | 194.29      | 6,282.11     | T   |
| 18 MICHAEL BERNARDO           |  | MOOE-17-07-3656           | 5021199000 | 7,996.50        | 799.65      | 7,196.85     | T   |
| 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              |  | MODE-17-07-3656           | 5021199000 | 6,000.00        | 180.00      | 5,820.00     | T   |
| 23 SAMUEL SEBIDO              |  | MODE-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     | T   |
| 25 GENERY MANANGAN            |  | MOOE-17-07-3656           | 5021199000 | 6,600.00        | 198.00      | 6,402.00     | T   |
| TOTAL:                        |  |                           |            | P 211,191.88    | 19,727.84   | P 191,464.04 |     |

and regulations.

**NOEL G. RAMOS** 

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY ONE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS &

04/100 ONLY

(In words) **Agency Authorized Signatories** 

SYLVIA N. DAVIS

Chief, AD

191,464.04

(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.

The LDDAP-ADA is an accountable form

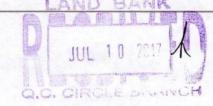
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-176-2017

Date of Issue

July 10, 2017





#### 

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

| CREDITOR                    |  |                           |            | E (LDDAP)       | In Dance |            |
|-----------------------------|--|---------------------------|------------|-----------------|----------|------------|
|                             |  | -                         | ALLOTMENT  |                 | In Pesos |            |
| NAME                        | PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO. | Obligation<br>Request No. | (per UACS) | GROSS<br>AMOUNT | TAX      | NET AMOUNT |
|                             | LBP  |                           |            |                 |          |            |
| 1 DEBORAH OSQUIZA           | V  | 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 |  | MODE-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      |  | MODE-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         |  | MODE-17-06-3574           | 5020101000 | 3,440.00        | TATO     | 3,440.00   |
| 12 BERLIN MERCADO           |  | MOOE-17-06-3667           | 5020101000 | 5,680.00        |          | 5,680.00   |
| 13 BIENVENIDO ESTACIO       |  | MODE-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          |  | MODE-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  |
| OTAL:                       |  |                           |            | P 199,911.58    | 120.38   | 199,791.20 |

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED NINETY ONE PESOS &

20/100 ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

199,791.20

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

Agency shall arrange the creditor on a "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

nation (creditor account name, number) 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

July 10, 2017 Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CILLO   | ITOR  |                           | ALLOTMENT           |                 | In Pesos    |            |       |
|---|---|---------------------------|---------------------|-----------------|-------------|------------|-------|
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.                  | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| 1 PAGASA PAYROLL  | VARIOUS CREDITORS<br>(TRANSPORT ALLOW.<br>TAGAYTAY)                 | MOOE-17-06-<br>3551       | 5020101000          | 1,350.00        |             | 1,350.00   |       |
| TOTAL:  | IAGATIATI   |                           |                     | P 1,350.00      |             | 1,350.00   |       |
| Demandable A/Ps was prepar existing budgeting, accounting and regulations.  Certified Concert NOEL GRAM | ng and auditing rules  M W  IOS                                     |                           |                     |                 |             |            |       |
| OIC, ACCOUNTING   |   |                           |                     |                 | ef, AD      |            |       |
|   | II.   | ADVICE TO DE              | BIT ACCOUN          |                 | ef, AD      |            |       |
| o MDS-GSB of the Agency: La   | and Bank of the Philippines Number: he above listed creditors to co |                           | accounts pay        | able (A/Ps).    | ef, AD      | P 1,350.00 |       |

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

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

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

The LDDAP-ADA is an accountable form

NOTES:

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-176-2017-b July 10, 2017 Date of Issue



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

| CREDITOR   | LIST OF DUE AND DEMAN   | T  | ALLOTMENT  |  | In Pesos                             |                         | T  |
|--|---|--|--|--|--------------------------------------|-------------------------|----|
| - CHESTION   | 1 005550055   | 1  |  |  |                                      | Т                       | -  |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  | Obligation<br>Request No.  | (per UACS)   | GROSS<br>AMOUNT                                      | WITHHOLDING                          | NET AMOUNT              | EN |
| A Control of the Cont | LBP   |  |  |  |                                      |                         | T  |
| 1 RONALD REY MORANO  |   | MO0E-17-07-3669  | 5029999000   | 4,029.06   |                                      | 4,029.06                | 7  |
| 2 DAN RAGODON  |   | MOOE-17-07-3679  | 5020101000   | 8,160.00   |                                      | 8,160.00                | 4  |
| 3 ALLEN BUENDIA  |   | MODE-17-07-3679  | 5020101000   | 8,160.00   |                                      | 8,160.00                | 4  |
| 4 DARWIN PILA  |   | MOOE-17-07-3679  | 5020101000   | 8,160.00   |                                      | 8,160.00                | 1  |
| 5 MARIA CYD SENA   |   | MO0E-17-07-3680  | 5020501000   | 2,064.00   |                                      | 2,064.00                | 1  |
| 6 VINCE KARLO IGLESIA  |   | MO0E-17-07-3673  | 5020119900   | 1,500.00   |                                      | 1,500.00                | 1  |
| 7 VINCE KARLO IGLESIA  |   | MO0E-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                | 1  |
| 9 VINCE KARLO IGLESIA  |   | MOOE-17-07-3673  | 5020119900   | 1,500.00   |                                      | 1,500.00                | 1  |
| 10 OSCAR TABADA  |   | MO0E-17-07-3673  | 5020101000   | 1,340.00   |                                      | 1,340.00                | 1  |
| 11 MANNY JOHN AGBAY  |   | MO0E-17-07-3676  | 5020101000   | 1,725.00   |                                      | 1,725.00                | f  |
| 12 NEPTUNE CATARATA  | 7   | MO0E-17-07-3675  | 5020101000   | 1,363.00   |                                      |                         | ¥  |
| 13 LOLITA VINALAY  |   | MOOE-17-07-3677  | 5020101000   | 1,680.00   |                                      | 1,363.00                | ¥  |
| 14 ALFREDO CONSULTA  | -   | MOOE-17-07-3678  | 5020101000   |  |                                      | 1,680.00                | ¥  |
| TOTAL:   | -   | WOOL-17-07-3676  | 3020101000   | 1,260.00<br>P <b>43,941.06</b>                       | D                                    | 1,260.00<br>P 43,941.06 | 4  |
| existing budgeting, accounting and auditional regulations.   |   |  |  | ne listed claims, a<br>ocuments as subm<br>Approved: | nd the authenti                      |                         |    |
| existing budgeting, accounting and auditional regulations.  Certified Correct:  NOEL G. RAMOS  |   |  |  | Approved:  | nd the authentinitted by the cla     | icity of the            |    |
| existing budgeting, accounting and auditional regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section   | II. ADVICE TO E   |  | supporting do  | Approved:  | nd the authenti<br>nitted by the cla | icity of the            |    |
| NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number: ease Credit the accounts of the above listed   | II. ADVICE TO DE Philippines  | <b>DEBIT ACCOUN</b> of accounts pay  | NT (ADA) rable (A/Ps).   | Approved: SYLVIA Chie                                | nd the authentinitted by the cla     | icity of the aimants.   |    |
| NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  | II. ADVICE TO DE Philippines  | DEBIT ACCOUNT<br>of accounts pay   | NT (ADA) Table (A/Ps). ORTY ONE PES  | Approved: SYLVIA Chie                                | nd the authentinitted by the cla     | icity of the            |    |
| NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  | II. ADVICE TO DE Philippines  I creditors to cover payment of FORTY THREE THOUSAND IN   | DEBIT ACCOUNTS pay  INE HUNDRED F  ( In words )  | NT (ADA)  Table (A/Ps).  ORTY ONE PESO   | Approved: SYLVIA Chie                                | nd the authentinitted by the cla     | icity of the aimants.   |    |
| NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number: Base Credit the accounts of the above listed OTAL AMOUNT:  | II. ADVICE TO DE Philippines  I creditors to cover payment of FORTY THREE THOUSAND IN   | DEBIT ACCOUNT<br>of accounts pay   | NT (ADA)  Table (A/Ps).  ORTY ONE PESO   | Approved: SYLVIA Chie                                | nd the authentinitted by the cla     | P 43,941.06             |    |
| NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  | II. ADVICE TO DE Philippines  I creditors to cover payment of FORTY THREE THOUSAND IN   | DEBIT ACCOUNTS pay  INE HUNDRED F  ( In words )  | NT (ADA)  Table (A/Ps).  ORTY ONE PESO   | Approved: SYLVIA Chie                                | N. DAVIS                             | P 43,941.06             |    |
| NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the case debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  MYRA S. CAUCDAN AO-V  | II. ADVICE TO DE Philippines I creditors to cover payment of FORTY THREE THOUSAND MARGENCE  | DEBIT ACCOUNTS pay  INE HUNDRED F  ( In words )  | NT (ADA)  Table (A/Ps).  ORTY ONE PESO   | Approved: SYLVIA Chie                                | nd the authentinitted by the cla     | P 43,941.06             |    |
| NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the sase debit MDS Sub-Account Number: sase Credit the accounts of the above listed TAL AMOUNT:  MYRA S. CALICDAN AO-V  R MDS-GSB USE ONLY:   | II. ADVICE TO DE Philippines I creditors to cover payment of FORTY THREE THOUSAND MARGENCE  | of accounts pay  iline HUNDRED F  ( In words )  y Authorized Si  | NT (ADA)  Table (A/Ps).  ORTY ONE PESO   | Approved: SYLVIA Chie                                | N. DAVIS                             | P 43,941.06             |    |
| NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  MYRA S. CALICDAN AO-V  OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out" of the subported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks information (creditor account name, number) between  | II. ADVICE TO II. Philippines I creditors to cover payment of the Philippines I creditors to cover payment of the Agency (Erasures shall that is according to the date of the stronger of the | DEBIT ACCOUNTS of accounts pay line HUNDRED F  (In words) y Authorized Signification of the supplier's processing the supp | NT (ADA)  Table (A/Ps).  ORTY ONE PESO gnatories  ment)  //creditor's billing. | Approved: SYLVIA Chie                                | N. DAVIS                             | P 43,941.06             |    |
| NOEL G. RAMOS OIC, Accounting Section  NOEL G. RAMOS OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  MYRA S. CALICDAN AO-V  OR MDS-GSB USE ONLY: Structions: gency shall arrange the creditor on a "first-in, first out" and supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks information (creditor account name, number) between DTES:   | II. ADVICE TO II. Philippines I creditors to cover payment of the Philippines I creditors to cover payment of the Agency (Erasures shall that is according to the date of the stronger of the | DEBIT ACCOUNTS of accounts pay line HUNDRED F  (In words) y Authorized Signification of the supplier's processing the supp | NT (ADA)  Table (A/Ps).  ORTY ONE PESO gnatories  ment)  //creditor's billing. | Approved: SYLVIA Chie                                | N. DAVIS                             | P 43,941.06             |    |
| OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  MYRA S. CALICDAN  | II. ADVICE TO II. Philippines I creditors to cover payment of the property three thousand in the date of the property of | DEBIT ACCOUNTS of accounts pay line HUNDRED F  (In words) y Authorized Signification of the supplier's processing the supp | NT (ADA)  Table (A/Ps).  ORTY ONE PESO gnatories  ment)  /creditor's billing.  | Approved: SYLVIA Chie                                | N. DAVIS                             | P 43,941.06             |    |



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|                         | I. LIST OF DUE AND DEMAND                          | DABLE ACCOUN              | NTS PAYABLE | (LDDAP)         |             |            |   |
|-------------------------|--|---------------------------|-------------|-----------------|-------------|------------|---|
| CREDIT                  | TOR  |                           | ALLOTMENT   | In Pesos        |             |            |   |
| NAME                    | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)  | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | M |
| 1 MICHAEL JOHN QUINTANA |  | MOOE-17-07-3720           | 5021199000  | 2,000.00        |             | 2,000.00   | I |
| 2 MAREL JOND BOCTOT     |  | MOOE-17-07-3721           | 5021199000  | 4,000.00        |             | 4,000.00   | T |
| TOTAL:                  |  |                           |             | 6,000.00        | -           | 6,000.00   | T |

I hereby 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

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:

SIX THOUSAND PESOS ONLY

₽ 6,000.00

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-178-2017-B

Date of Issue July 11, 2017



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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  | I. LIST OF DUE AND I   | DEMIANDABLE A   |  | ATABLE (LDUAP)   |   |             |      |
|--|--|---|--|--|---|-------------|------|
| CREDITO  |  |   | ALLOTMENT  |  | In Pesos  |             |      |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No.   | (per UACS)   | GROSS<br>AMOUNT  | WITHHOLDING   | NET AMOUNT  | REMA |
| 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:  I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:   | ance with  |   | accuracy of t  | P 76,038.13 sume full responsibilithe listed claims, and to comments as submittee  Approved:       | y for the veracity and he authenticity of the d by the claimants. | 1           |      |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified correct:   | ance with ting rules   |   | accuracy of t  | sume full responsibilit he listed claims, and to coments as submitte  Approved:                    | y for the veracity and<br>he authenticity of the                  | 1           |      |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified correct:  OIC, Accounting Section  | M \( \square \)  II. ADV   | VICE TO DEBIT A   | accuracy of t<br>supporting d  | sume full responsibilit he listed claims, and to ocuments as submitte  Approved:  SYLV  Clief, Ada | y for the veracity and he authenticity of the d by the claimants. | 1           |      |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:  | II. ADV  | accounts payable  | accuracy of the supporting description of the supporting description of the supporting description of the supporting description of the support of the suppo | Approved:  SYLV  Clief, Ada  Sume full responsibilit  SYLV  Clief, Ada  SA)                        | y for the veracity and he authenticity of the d by the claimants. | 1           |      |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  | II. ADV the Philippines ed creditors to cover payment of SEVENTY THREE THOUSAN   | accounts payable  | CCOUNT (AD   | Approved:  SYLV  Clief, Ada  Sume full responsibilit  SYLV  Clief, Ada  SA)                        | y for the veracity and he authenticity of the d by the claimants. |             |      |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:  | II. ADV the Philippines ed creditors to cover payment of SEVENTY THREE THOUSAN   | accounts payable  | CCOUNT (AD   | Approved:  SYLV  Clief, Ada  Sume full responsibilit  SYLV  Clief, Ada  SA)                        | y for the veracity and he authenticity of the d by the claimants. |             |      |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:  | II. ADV the Philippines ed creditors to cover payment of SEVENTY THREE THOUSAN   | accounts payable  | CCOUNT (AD   | Approved:  SYLV  Clief, Ada  Sume full responsibilit  SYLV  Clief, Ada  SA)                        | y for the veracity and he authenticity of the d by the claimants. |             |      |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list of the above list of the accounts of the account of | II. ADV the Philippines ed creditors to cover payment of  SEVENTY THREE THOUSAN  (Era  out" basis, that is according to the date of the da | accounts payable  ID SEVEN HUNDRED  Issures shall invalidate  If receipt of supplier's/ | accuracy of the supporting description of the supporting descripti | Approved:  SYLV Chief, Ada  PESOS & 96/100   | y for the veracity and he authenticity of the d by the claimants. |             |      |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:  FOR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first."  | II. ADV the Philippines ed creditors to cover payment of  SEVENTY THREE THOUSAN  (Era  out" basis, that is according to the date of the da | accounts payable  ID SEVEN HUNDRED  Issures shall invalidate  If receipt of supplier's/ | accuracy of the supporting description of the supporting descripti | Approved:  SYLV Chief, Ada  PESOS & 96/100   | y for the veracity and he authenticity of the d by the claimants. | P 73,729.96 |      |



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

|  | I. LIST OF DUE AND I                               | DEMANDABLE A   | CCOUNTS PA               | YABLE (LDDAP)  |                    |            |       |
|--|--|--|--------------------------|--|--------------------|------------|-------|
| CREDITO  | R  |  | ALLOTMENT                |  | In Pesos           |            | Т     |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.                                    | CLASS<br>(per UACS)      | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX | NET AMOUNT | REMAI |
| 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:   |  |  |                          | 76,038.13 P  | 2,308.17           | 73,729.96  |       |
| existing budgeting, accounting and audi<br>and regulations.  Certified Correct:  | la m   |  | supporting dod           | e listed claims, and the cuments as submitted by Approved: | by the claimants.  |            |       |
|  |  |  | -                        |  |                    |            |       |
| OIC, Accounting Section  |  | ICE TO DEBIT AC  | COUNT (ADA               | Chief, Administr   |                    |            |       |
| OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the agency of the Agency of the Agency of the above lister agency of the above lister of the above lister of the above of the above lister of the above  | II. ADVI   |  | (A/Ps).                  | Ctief, Administr   |                    |            |       |
| OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of the agency of the Agency of the above lister of the above lister of the above lister of the above lister of the above of the above lister of the above of the above lister of the above | II. ADV  | accounts payable   | (A/Ps).                  | Ctief, Administr   |                    | 73,729.96  |       |
| OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the agency of the Agency of the Agency of the above lister agency of the above lister of the above lister of the above of the above lister of the above  | II. ADVI   | accounts payable   | (A/Ps).                  | Ctief, Administr   | ALVIA N. DAVIS     | 73,729.96  |       |
| OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the agency and the Agency are assed to the Agency and the above lister and the accounts of the above lister and the agency are agency and agency are agency and agency are agency are agency are agency and agency are ag | II. ADVI   | accounts payable   | (A/Ps).<br>TWENTY NINE P | Ctief, Administr   | aive Division      | 73,729.96  |       |
| OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: ease Credit the accounts of the above lister DTAL AMOUNT:  OR MDS-GSB USE ONLY:   | II. ADVI   | accounts payable  D SEVEN HUNDRED                            | (A/Ps).<br>TWENTY NINE P | Ctief, Administr   | ALVIA N. DAVIS     | 73,729.96  |       |
| OIC, Accounting Section  OMDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Bease Credit the accounts of the above lister OTAL AMOUNT:  OR MDS-GSB USE ONLY: Structions:   | II. ADVI   | accounts payable  D SEVEN HUNDRED  sures shall invalidate th | (A/Ps).  TWENTY NINE P   | Ctief, Administr   | ALVIA N. DAVIS     | 73,729.96  |       |
| OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the agency and the Agency with the account Number: the agency with the accounts of the above lister of the above accounts.  TAL AMOUNT:  R MDS-GSB USE ONLY:  | II. ADVI   | accounts payable  D SEVEN HUNDRED  sures shall invalidate th | (A/Ps).  TWENTY NINE P   | Ctief, Administr   | ALVIA N. DAVIS     | 73,729.96  |       |

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

CIRCLE BRANCH

DEPARTMENT:

AGENCY: **OPERATING UNIT:**  Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDI                 | I. LIST OF DUE AND DEMANI                          | T  | ALLOTMENT  | E (EDDAI)    | In Pesos           |            | T |
|-----------------------|--|--|------------|--------------|--------------------|------------|---|
| NAME                  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT |            |              | WITHHOLDING<br>TAX | NET AMOUNT | M |
|                       | LBP  |  |            |              |                    |            | T |
| 1 CORNELIA QUIJANO    |  | PS-17-07-3711  | 5010101001 | 5,305.04     | 2,295.93           | 3,009.11   | T |
| 2 ANELITA DIMAISIP    |  | PS-17-07-3691  | 5010499099 | 39,852.95    |                    | 39,852.95  | T |
| 3 GLADYS SALUDES      |  | PS-17-07-3695  | 5010499099 | 39,852.95    |                    | 39,852.95  | T |
| 4 RAYMOND ORDINARIO   |  | PS-17-07-3690  | 5010212003 | 392.83       |                    | 392.83     | T |
| 5 RAYMOND ORDINARIO   |  | PS-17-07-3690  | 5010211004 | 1,201.28     | 120.13             | 1,081.15   | T |
| 6 RAYMOND ORDINARIO   |  | PS-17-07-3690  | 5010101001 | 6,506.29     | 2,089.51           | 4,416.78   | T |
| 7 IRWIN AGUILAR       |  | MODE-17-07-3704  | 5020399000 | 750.00       |                    | 750.00     | T |
| 8 JOCELYN BALACUIT    |  | MOOE-17-07-3705  | 5020201000 | 8,719.80     |                    | 8,719.80   | T |
| 9 BERLIN MERCADO      |  | MOOE-17-07-3715  | 5020101000 | 6,305.00     |                    | 6,305.00   | T |
| 10 EDGAR DELA CRUZ    |  | MOOE-17-07-3715  | 5020101000 | 3,230.00     |                    | 3,230.00   | T |
| 11 MECHELLE CAMPANAS  |  | MOOE-17-07-3693  | 5021199000 | 13,200.00    | 396.00             | 12,804.00  | T |
| 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   | T |
| 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   | T |
| 16 ANGELITO DE ROBLES |  | MOOE-17-07-3734  | 5021199000 | 3,562.50     | 106.88             | 3,455.62   | T |
| 17 REY BORJA          |  | MOOE-17-07-3714  | 5021199000 | 2,700.00     | 81.00              | 2,619.00   | T |
| 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 | - |

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 Correction NOEL G. RAMOS OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

ONE HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED SEVENTY NINE PESOS &

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 99/100 ONLY (In words) Agency Authorized Signatories

155,479.99

(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.

101-07-178-2017-A

Date of Issue

July 11, 2017



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

|                  | I. LIST OF DUE AND DE                               | MANDABLE A                | CCOUNTS PA          | YABLE (LDDAP)   |             |            |        |
|------------------|---|---------------------------|---------------------|-----------------|-------------|------------|--------|
| CREDIT           | TOR   |                           | ALLOTMENT           |                 | In Pesos    |            |        |
| NAME             | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS<br>(J.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   | 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: mog ounting 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 SEVENTY THREE THOUSAND TWO HUNDRED FORTY ONE PESOS & 84/100

173,241.84

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MOS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

184-07-07-2017 July 12, 2015

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

| MDS-GSB BRANCH/MDS SUB ACCOUNT I | NO. LB   | P-QUEZON CIT              | Y CIRCLE - 207      | 0-9015-55       | 301         | Non         | 1    |
|----------------------------------|--|---------------------------|---------------------|-----------------|-------------|-------------|------|
|                                  | I. LIST OF DUE AND DEMANE                          | DABLE ACCOU               | INTS PAYABLE        | (LDDAP)         | CCIBOL      |             | 9    |
| CREDITO                          | OR   |                           | ALLOTMENT           |                 | In Pesos    | III DI ONNO | 4    |
| NAME                             | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT  | EMAR |
|                                  | 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                 |  | P5-17-07-3700             | 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 EDRALY 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    | 1    |
| 19 WILLIAM LEONA                 |  | PS-17-07-3698             | 5010213002          | 3,013.30        | 452.00      | 2,561.30    | 1    |
| 20 FELISA GONZALES               |  | MO0E-17-07-3737           | 5029903000          | 1,965.00        |             | 1,965.00    | 1    |
| 21 LEONOR JULIO                  |  | MOOE-17-07-3738           | 5020101000          | 3,765.00        |             | 3,765.00    | 1    |
| 22 VERONICA CHIN                 |  | MO0E-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          |  | MOOE-17-07-3741           | 5020101000          | 4,135.00        |             | 4,135.00    |      |
| 25 REYNALDO ACUDILI              |  | MOOE-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:                           |  |                           |                     |                 |             | -,          |      |

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

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.

81,144.72 P

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:

Certified Correcti and

TOTAL:

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

67,533.51

67,533.51

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

13,611.21 P

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

| epartment of Science and T<br>hilippine Atmospheric, Geo<br>ENTRAL OFFICE<br>01 | echnology  | stronomical Ser  |  | BLAND   | A) 2 2017  | A STORY  |
|---|--|--|--|---|--|--|
| hilippine Atmospheric, Geo<br>ENTRAL OFFICE<br>01                               | physical and As  |  | vices Administra   |   | 2 2017   | 1  |
| IST OF DUE AND DEMAND   |  | TY CIRCLE - 2070   | 0-9015-55  | C. CIRCL  | EERANCH  | The state of the s |
|   | DABLE ACCOU  | NTS PAYABLE (  | LDDAP)   |   |  |  |
|   |  | ALLOTMENT  |  | In Pesos  |  |  |
| PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.                              | Obligation<br>Request No.  | (per UACS)   | GROSS<br>AMOUNT  | TAX   | NET AMOUNT   | MA   |
|   | PS-17-07-3736  | 5010101001   | 6 779 34   |   | 6.779.34   | +  |
|   |  |  |  |   |  | _  |
|   |  |  | 24,983.17  | - L   |  |  |
| ules  |  |  | approved:  |   | imants.  |  |
|   |  |  | Chief  | AD  |  |  |
| II. ADVICE TO E   | DEBIT ACCOUN   | VT (ADA)   |  |   |  |  |
| TWENTY FOUR THOUSAND NIP  | NE HUNDRED EIG<br>( In words )<br>y Authorized Sig   | gnatories  |  | SYLVIA N. DAN   |  | -  |
| (Erasures shall i   | invalidate this docu   | iment)   |  |   |  | _  |
| column, non-payments made to co   |  |  |  |   |  |  |
|   |  |  |  |   | The second secon |  |
|   | e and with rules  II. ADVICE TO I editors to cover payment of TWENTY FOUR THOUSAND NII Agenc (Erasures shall asis, that is according to the date of column, non-payments made to column. | PS-17-07-3736 PS-17-07-3736 PS-17-07-3758  II. ADVICE TO DEBIT ACCOUNT With rules  III. ADVICE TO DEBIT ACCOUNTS  Editors to cover payment of accounts payable (In words) Agency Authorized Signature (Erasures shall invalidate this documents)  (Erasures shall invalidate this documents) | PS-17-07-3736 5010101001 PS-17-07-3758 5010499099  and I hereby assure accuracy of the supporting doce  II. ADVICE TO DEBIT ACCOUNT (ADA)  editors to cover payment of accounts payable (A/Ps).  TWENTY FOUR THOUSAND NINE HUNDRED EIGHTY THREE PESON ( In words ) Agency Authorized Signatories  (Erasures shall invalidate this document)  asis, that is according to the date of receipt of supplier's/creditor's billing.  'column, non-payments made to concerned creditors due to inconsistency accounts made to concerned creditors due to inconsis | PS-17-07-3736 5010101001 6,779.34 PS-17-07-3758 5010499099 18,203.83 24,983.17 I hereby assume full responsible accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents as submit accuracy of the listed claims, and supporting documents accuracy of the listed claims, and accuracy of the listed claims, | PS-17-07-3736 5010101001 6,779.34 PS-17-07-3758 5010499099 18,203.83 24,983.17 -  I hereby assume full responsibility for the ver accuracy of the listed claims, and the authenticules  Approved:  SYLVIA N. DAVIS Chief AD  II. ADVICE TO DEBIT ACCOUNT (ADA)  editors to cover payment of accounts payable (A/Ps).  TWENTY FOUR THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 17/100 ONLY ( In words ) Agency Authorized Signatories  SYLVIA N. DAV Chief AD  (Erasures shall invalidate this document)  asis, that is according to the date of receipt of supplier's/creditor's billing.  Column, non-payments made to concerned creditors due to inconsistency LDDAP-ADA and bank records.  | P5-17-07-3736 5010101001 6,779.34 6,779.34 P5-17-07-3758 5010499099 18,203.83 18,203.83 24,983.17 - 24,983.17 P5-17-07-3758 5010499099 18,203.83 18,203.83 24,983.17 - 24,983.17 P5-17-07-3758 5010499099 18,203.83 18,203.83 18,203.83 P5-17-07-3758 5010499099 18,203.83 18,2 |

DEPARTMENT:

AGENCY:

Department of Science and Technology

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 I                               | DEMIANDABLE A             | ACCOUNTS PA | YABLE (LDDAP)   |                    | LE BRAI    | VICE |
|---|--|---------------------------|-------------|-----------------|--------------------|------------|------|
| CREDITOR  |  |                           | ALLOTMENT   |                 | In Pesos           |            |      |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)  | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT | REMA |
| PAGASA EMPLOYEES CONSUMERS COOP.                  |  | PS 17-07-5168             | 2999999009  | 2,840.00        |                    | 2,840.00   |      |
| 2 CAMARINES NORTE ELECTRIC COOP.                  |  | 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<br>TRAVEL & TOURS |  | MOOE 17-06-3577           | 5020101000  | 38,817.00       |                    | 38,817.00  |      |
| 0 U-BIX CORPORATION                               |  | MOOE 17-07-3643           | 3010101000  | 4,694.55        | 419.16             | 4,275.39   |      |
| TAL:  |  |                           |             |                 |                    |            |      |

I hereby 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 Corre OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

135,250.15

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-180-2017

July 12, 2017

NINE THOUSAND FIVE HUNDRED PESOS ONLY

(Erasures shall invalidate this document)

9,500.00

Chief, Administrative Division

101-07-180A-2017

July 12, 2017

LDDAP-ADA NO.

Date of Issue

TOTAL AMOUNT:

Instructions:

NOTES:

FOR MDS-GSB USE ONLY.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Administrative Officer

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

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

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

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

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

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

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

Approved:

NOEL G. RAMOS
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

| LIST OF DUE A  | AND DEMANDABLE ACCO  | UNTS PAYABL  | E - ADVICE    | TO DEBIT ACCOU                                 | NTS (LDDAP ADA                   | LABAI      | VK     |
|--|--|--|---------------|--|----------------------------------|------------|--------|
| DEPARTMENT: D AGENCY: P  | epartment of Science and Tec<br>hilippine Atmospheric, Geoph | chnology   |               |  | Q.C. C.                          |            | 4      |
|  | ENTRAL OFFICE<br>01  |  |               |  |                                  | 3 2011     | P      |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO.   |  | BP-QUEZON CITY                                       | CIRCLE - 2070 | 0-9015-55                                      | W.C. CI                          | R          | 1      |
|  | I. LIST OF DUE AND I   | DEMANDABLE   | CCOLINTS      | AVARIE (I DDAR)                                |                                  | AF BRA     | UC.    |
| CREDITOR   | ILLIST OF BOLIAND  | T T T T T T T T T T T T T T T T T T T                | ALLOTMENT     | TABLE (LDDAF)                                  | In Pesos                         |            | AC14   |
|  | PREFERRED SERVICING  | Obligation   | CLASS         | GROSS  | WITHHOLDING                      |            | 1      |
| NAME   | BANK/SAVINGS/CURRENT ACCT.<br>NO.                            | Request No.  | (per UACS)    | AMOUNT   | TAX                              | NET AMOUNT | REMARK |
| 1 BGISIS DEVELOPMENT CORPORATION   |  | MOOE 17-06-3536                                      | 5020201000    | 80,400.00                                      | 5,025.00                         | 75,375.00  |        |
| TOTAL  |  |  |               |  |                                  |            |        |
| TOTAL:  I hereby warrant that the above List of D  |  |  |               | P 80,400.00                                    |                                  |            |        |
| existing budgeting, accounting and auditing and regulations.  Certified Correct:   | ng rules   |  |               | the listed claims, and documents as submitted. |                                  |            |        |
|  |  |  |               | SYLVIA   | N. DAVIS                         |            |        |
| OIC, Accounting Section  |  |  |               | Chief, Admini                                  | istrative Division               |            |        |
| To MDS-GSB of the Agency: Land Bank of the   |  | ICE TO DEBIT A                                       | CCOUNT (AD    | DA)  |                                  |            |        |
| FOR MDS-GSB USE ON STRATIVE Officer Instructions: 1 Agency shall arrange the creditor on a "first-in, first out"                                       |  | sures shall invalidate t<br>f receipt of supplier's/ |               | Chief, Admin                                   | N. DAVIS<br>istrative Division   |            |        |
| duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remar<br>in information (creditor account name, number) betwee | rks'column, non-payments made to co                          |  |               |  |                                  |            |        |
| NOTES:<br>The LDDAP-ADA is an accountable form<br>* Indicate the description/name and UACS cod   | le   |  |               | LDDAP-ADA NO.<br>Date of Issue                 | 101-07-182A-201<br>July 13, 2017 |            |        |
|  |  |  |               |  |                                  |            |        |
|  |  |  |               |  |                                  |            |        |
|  |  |  |               |  |                                  |            |        |
|  |  |  |               |  |                                  |            |        |

11 -

LA MANNEX A

#### 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 LAND BAN **OPERATING UNIT: CENTRAL OFFICE** THE STATE OF THE S FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation GROSS REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. PHILIPPINE ASSOCIATION FOR 1 GOVERNMENT BUDGET MOOE 17-07-3739 5020201000 31,600.00 31,600.00 ADMINISTRATION, INC. (PAGBA) 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: 56,425.00 ₽ 1,034.40 P 55,390.60 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: OIC, Accounting Section 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 & 60/100 |                                | Þ | 55,390.60 |
|------------------------|---|--------------------------------|---|-----------|
| hu'cy a CAUCHAN        |   | SYLVIA N. DAVIS                |   |           |
| Administrative Office. | (Erasures shall invalidate this document)               | Chief, Administrative Division |   |           |
| FOR MDS-GSB USE ONLY:  |   |                                |   |           |

Instructions:

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

101-07-182-2017 July 13, 2017

| LIST OF DUE AF  | ND DEMANDABLE ACCOU   | INTS PAYABL               | E - ADVICE 1        | O DEBIT ACCOL                  | INTS (LDDAP-A                 | ADA)       |         |
|---|---|---------------------------|---------------------|--------------------------------|-------------------------------|------------|---------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO  | Department of Science and T<br>Philippine Atmospheric, Geo<br>CENTRAL OFFICE<br>184 |                           |                     |                                | JUL                           | 1 4 2017   |         |
|   | I. LIST OF DUE AND D  | FMANDABLE A               | CCOUNTS PA          | VARIE (IDDAP)                  | HO, GIRGI                     | EDRANCH    |         |
| CREDITOR  |   |                           | ALLOTMENT           | TABLE (LODAL)                  | In Pesos                      | 1          |         |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.                                  | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT                | WITHHOLDING<br>TAX            | NET AMOUNT | REMARKS |
| 1 REMEDIOS CIERVO   |   | MOOE 17-07-370            | 2020105000          | 3,020.00                       |                               | 3,020.00   |         |
|   |   |                           |                     |                                |                               | -          |         |
| TOTAL:  |   |                           |                     | ₽ 3,020.00                     | P -                           | P 3,020.00 |         |
| OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Agency:   |   | CE TO DEBIT AC            |                     |                                | LA N. DAVIS                   |            |         |
| Please debit MDS Sub-Account Number:  |   |                           |                     |                                |                               |            |         |
| Please Credit the accounts of the above list  TOTAL AMOUNT:   |   | of accounts pay           |                     |                                |                               | P 3,020.00 |         |
| MYRA S. CALICD.  Administrative Officer   | AN (Erasu   | res shall invalidate t    | his document)       | SYLVIA<br>Chief, Admini        | N. DAVIS                      |            |         |
| FOR MDS-GSB USE ONLY:   |   |                           |                     |                                |                               |            |         |
| Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw | narks'column, non-payments made to  |                           |                     |                                |                               |            |         |
| NOTES:  |   |                           |                     | Silvering the United States    |                               |            |         |
| The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of   | code  |                           |                     | LDDAP-ADA NO.<br>Date of Issue | 184-07-08-20<br>July 14, 2015 | 17         |         |

| LIST OF DUE AN  | ND DEMANDABLE ACCOU   | INTS PAYABL                   | E - ADVICE TO                  | DEBIT ACCOUN   | ITS (LDDAP-A                   | ANNEX A           |       |
|---|---|-------------------------------|--------------------------------|--|--------------------------------|-------------------|-------|
| DEPARTMENT:<br>AGENCY:<br>DPERATING UNIT:<br>FUND CODE:<br>MDS-GSB BRANCH/MDS SUB ACCOUNT NO  | Department of Science and T<br>Philippine Atmospheric, Geo<br>CENTRAL OFFICE<br>184 | echnology<br>physical and Ast |                                | ices Administration  | A MA                           | 1 4 2017          |       |
|   | I. LIST OF DUE AND DE   | MANDABLE A                    | CCOUNTS PAY                    | ABLE (LDDAP)   | eror once                      | TE BILANC         | 1 1   |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.                                      | Obligation<br>Request No.     | CLASS<br>(per UACS)            | GROSS<br>AMOUNT  | In Pesos<br>WITHHOLDING<br>TAX | NET AMOUNT        | REMAR |
| 1 NANCY LANCE   |   | MOOE 17-07-373                | 2020105000                     | 2,430.00   | E E                            | 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                              | 5,055.00   |                                | ₽ 5,699.00        |       |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section | ance with ting rules  | CE TO DEBIT AC                | accuracy of the supporting doc | me full responsibility listed claims, and the uments as submitted pproved:  STLVIA Chief, Admini | he authenticity                | of the            |       |
| o MDS-GSB of the Agency: Land Bank of t<br>lease debit MDS Sub-Account Number:<br>lease Credit the accounts of the above liste  | ed creditors to cover payment   |                               |                                |  |                                |                   |       |
| MYRAS, CALICDA  | FIVE THOUSAND   | SIX HUNDRED NI                | NETY NINE PESOS                | SYLVIA   | N. DAVIS strative Division     | <u>P</u> 5,699.00 |       |

(Erasures shall invalidate this document)

184-07-08A-2017 July 14, 2015

LDDAP-ADA NO.

Date of Issue

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

BANK

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

DEPARTMENT:

AGENCY:

**OPERATING UNIT:** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND

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

existing budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

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:

Certified Correc

TWO HUNDRED THIRTEEN THOUSAND SIX HUNDRED TWENTY FIVE PESOS &

40/100 ONLY (In words)

**Agency Authorized Signatories** 

P 213,625.40

**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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-185-2017-A

July 14, 2017

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** BANK AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration AN SEN SE **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING WITHHOLDING NAME REMARK BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT **NET AMOUNT** Request No. TAX NO. 1 CHYROM TRAVEL & TOURS, INC. MOOE 17-06-3362 5029905003 89.600.00 5.600.00 84,000.00 TOTAL: 89,600.00 P 5,600.00 ₽ 84,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: OIC, Accounting Section Chief, Administrative Divisio II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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** 84,000.00 Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

LDDAP-ADA NO.

Date of Issue

101-07-184A-2017

July 14, 2017

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

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

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

duly supported with complete documents

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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

BANK

| CREDIT                  | I. LIST OF DUE AND D                               | T                         |                     |                 | Charles Col    | ROLE BRA        | the re |
|-------------------------|--|---------------------------|---------------------|-----------------|----------------|-----------------|--------|
| NAME                    | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | MTHHOLDING TAX | NET AMOUNT      | REMAR  |
| 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       |        |
|                         |  |                           |                     |                 |                |                 |        |
| OTAL:                   |  |                           |                     | P 11,947,825.00 | P 640,283.98   | P 11,307,541.02 | -      |

xisting budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

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:

Certified Correct:

10

ELEVEN MILLION THREE HUNDRED SEVEN THOUSAND FIVE HUNDRED FORTY ONE PESOS &

02/100

11,307,541.02

FOR MDS-658 USE BAR VESTIVA

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.

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

101-07-184-2017

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

| CRED               | ITOR   |                           | ALLOTMENT           |                 | In Pesos    |            |
|--------------------|--|---------------------------|---------------------|-----------------|-------------|------------|
| NAME               | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | 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     | f -         | 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: OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND ONE HUNDRED NINETY TWO PESOS & 84/100 ONLY

20,192.84

(In words) **Agency Authorized Signatories** 

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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





DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

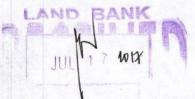
|   | . LIST OF DUE AND DEMAN                            | DABLE ACCOU                | NTS PAYABL                      | E (LDDAP)   |                                      |                       |   |
|---|--|----------------------------|---------------------------------|---|--------------------------------------|-----------------------|---|
| CREDITOR  |  |                            | ALLOTMENT                       |   | In Pesos                             |                       | T |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.  | (per UACS)                      | GROSS<br>AMOUNT   | WITHHOLDING                          | NET AMOUNT            | M |
| 1   | LBP  |                            |                                 |   |                                      | - 3                   | 1 |
| 1 NESTOR MANGOSONG  | _  | PS-17-07-3765              | 5010213002                      | 2,374.11  | 593.53                               | 1,780.58              | I |
| 2 ROLANDO PAJUYO  |  | PS-17-07-3765              | 5010213002                      | 1,513.47  | 378.37                               | 1,135.10              | V |
| 3 EDWIN BERMILLO  |  | PS-17-07-3765              | 5010213002                      | 2,594.86  | 518.97                               | 2,075.89              | T |
| 4 RODOLFO MENDOZA   |  | MOOE-17-07-3817            | 5020101000                      | 4,275.00  |                                      | 4,275.00              | I |
| 5 CECILIA DE OCAMPO   |  | MOOE-17-07-3767            | 5020399000                      | 1,480.00  |                                      | 1,480.00              | I |
| 6 DOMINADOR CAMPO   |  | MOOE-17-07-3768            | 5021199000                      | 650.00  |                                      | 650.00                | T |
| 7 FELION CORONA   |  | MOOE-17-07-3776            | 5021199000                      | 1,500.00  |                                      | 1,500.00              | 7 |
| 8 BIENVENIDO MULETA   |  | MOOE-17-07-3775            | 5021199000                      | 1,500.00  |                                      | 1,500.00              | I |
| 9 ANTHONY JOSEPH LUCERO   |  | MOOE-17-07-3777            | 5029903000                      | 5,903.00  |                                      | 5,903.00              | F |
| 10 NELLY EMBALSADO  |  | MOOE-17-07-3780            | 5021199000                      | 1,500.00  |                                      | 1,500.00              | T |
| 11 NELLY EMBALSADO  |  | MOOE-17-07-3780            | 5021199000                      | 1,500.00  |                                      | 1,500.00              | T |
| 12 LEOMAR BLANCA  |  | MOOE-17-07-3748            | 5020401000                      | 127.50  |                                      | 127.50                | T |
| 13 LEOMAR BLANCA  |  | MOOE-17-07-3745            | 5020503000                      | 999.00  |                                      | 999.00                | t |
| 14 RICO PELOVELLO   |  | MOOE-17-07-3769            | 5020502002                      | 2.245.00  |                                      | 2,245.00              | t |
| 15 RICO PELOVELLO   |  | MOOE-17-07-3771            | 5020402000                      | 6,311.95  |                                      | 6,311.95              | t |
| 16 RICO PELOVELLO   |  | MOOE-17-07-3770            | 5020401000                      | 318.84  |                                      | 318.84                | t |
| 17 FRANKIE RAGA   |  | MOOE-17-07-3751            | 5020502002                      | 1,453.00  |                                      | 1,453.00              | E |
| 18 CHARLYN JAMERO   |  | MOOE-17-07-3749            | 5020502002                      | 2,348.70  |                                      | 2,348.70              | f |
| 19 FRANCIS REONAL   |  | MOOE-17-07-3759            | 5020503000                      | 6.803.00  |                                      | 6,803.00              | F |
| 20 CHARLYN JAMERO   |  | MOOE-17-07-3761            | 5020502002                      | 2,557.63  |                                      | 2,557.63              | F |
| 21 SONNY PAJARILLA  |  | MOOE-17-07-3747            | 5020401000                      | 579.00  |                                      | 579.00                | t |
| 22 LOLITA VINALAY   |  | MOOE-17-07-3790            | 5020309000                      | 3,460.00  |                                      | 3,460.00              | E |
| 23 OSCAR TABADA   |  | MOOE-17-07-3789            | 5020101000                      | 1,290.00  |                                      |                       | E |
| 24 LORENZO PUERTO   |  | MOOE-17-07-3788            | 5021306001                      | 11,759.00   |                                      | 1,290.00              | - |
| 25 ANTHONY JOSEPH LUCERO  |  | MOOE-17-07-3778            | 30101010                        | 9,216.00  |                                      | 11,759.00             | F |
| 26 JOCELYN TABOCLAON  |  | MOOE-17-07-3779            | 5020301000                      | 1,820.00  |                                      | 9,216.00              | F |
| 27 RIZZA BARTOLATA  |  | MOOE-17-07-3783            | 5020401000                      | 275.00  |                                      | 1,820.00              | 1 |
| 28 AMOR BENITEZ   |  | MOOE-17-07-3802            | 5020399000                      |   |                                      | 275.00                | 1 |
| 29 RIZZA BARTOLATA  |  | MOOE-17-07-3805            | 5020599000                      | 4.160.00  |                                      | 4,160.00              | 1 |
| TOTAL:  | -  | 11000 17 07 3003           | 3020302002                      | 4,106.00<br>84,620.06   | 1,490.87                             | 4,106.00<br>83,129.19 | - |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct: NOEL 6. RAMOS  OIC, Accounting Section                            | nce with   |                            | accuracy of th<br>supporting do | sume full responsing listed claims, and pocuments as submapproved:  SYLVIA N. | d the authentic<br>itted by the clai | ity of the            |   |
| ore, Accounting Section   | II ADVICE TO D                                     |                            |                                 | Chief,  | AD                                   | 14                    | - |
| o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listenses.   |  |                            |                                 |   |                                      |                       |   |
| OTAL AMOUNT:  | Agency   | (In words) Authorized Sign | 1                               |   | YLVIA N. DAVIS                       | 83,129.19             |   |
| √ –A0-V   | (English of the                                    | nvalidate this docum       |                                 |   | Chief, AD                            |                       |   |
| OR MDS-GSB USE ONLY: structions:  |  |                            |                                 |   |                                      |                       |   |
| Agency shall arrange the creditor on a "first-in, first out<br>duly supported with complete documents.<br>MDS-GSB branch concerned shall indicate under "Rema<br>in information (creditor account name, number) betwee<br>OTES: | rks'column, non-payments made to co                |                            |                                 |   |                                      |                       |   |

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-186-2017-B July 17, 2017



DEPARTMENT:

AGENCY:

FUND CODE:

**OPERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-90:15-55

| CREDITOR   |  |                           | ALLOTMENT           |   | In Pesos                              |                         | T  |
|--|--|---------------------------|---------------------|---|---------------------------------------|-------------------------|----|
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT                                 | WITHHOLDING<br>TAX                    | NET AMOUNT              | EM |
| 1 RUMARK LEOPOLDO BOMPAT   | LBP  |                           |                     |   |                                       |                         |    |
| 2 MILAND ARLAN   |  | PS-17-07-3787             | 5010213002          | 1,544.16  | 308.83                                | 1,235.33.               | 1  |
| 3 SABINIANO ROSALES  |  | PS-17-07-3787             | 5010213002          | 3,555.90  | 711.18                                | 2,844.72                | 1  |
| 4 CLEOFAS ROSAS  |  | PS-17-07-3786             | 5010213002          | 2,854.28  | 713.57                                | 2,140.71,               | 1  |
|  |  | PS-17-07-3786             | 5010213002          | 1,359.18  | 339.80,                               | 1,019.38                | 1  |
| 5 ROLANDO LIMANA   |  | PS-17-07-3786             | 5010213002          | 4,780.47  | 1,434.14                              | 3,346.33                | 1  |
| 6 ALBERTO LUMAAD   |  | PS-17-07-3786             | 5010213002          | 2,063.15  | 412.63                                | 1,650.52                | 1  |
| 7 HONEY PEREZ  |  | PS-17-07-3786             | 5010213002          | 772.09  | 154.42                                | 617.67                  | T  |
| 8 GUILLERMO VINALAY JR   |  | PS-17-07-3785             | 5010213002          | 2,393.00  | 598.25                                | 1,794.75                | 1  |
| 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                | 1  |
| 11 RAUL AYTIN  |  | PS-17-07-3781             | 5010213002          | 2,984.15  | 746.04                                | 2,238.11                | 1  |
| 12 PECSON ABDURAUP   |  | PS-17-07-3781             | 5010213002          | 2,856.93  | 714.23/                               | 2,142.70                | 1  |
| 13 ALAN GELANI   |  | PS-17-07-3781             | 5010213002          | 1,853.02  | 370.60                                | 1,482.42                | 1  |
| 14 RODEL INCLAN  | 2  | PS-17-07-3781             | 5010213002          | 1,853.02  | 370.60                                | 1,482.42                | 1  |
| 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                | 1  |
| 17 LEONARDO PAGUIRIGAN   |  | PS-17-07-3803             | 5010213002          | 3,382.99  | 845.75                                | 2,537.24                | 1  |
| 18 HILARIO ESPERANZA   |  | PS-17-07-3713             | 5010213002          | 1,935.02  | 483.76                                | 1,451.26                | -  |
| 19 LETICIA DISPO   | 1  | PS-17-07-3713             | 5010213002          | 1,596.08  | 478.82                                | 1,117.26                | -  |
| 20 DAMAGIS GALATI  | i l  | PS-17-07-3713             | 5010213002          | 3,422.52  | 855.63                                | 2,566.89                | 1  |
| 21 EFREN DALIPOG   | T <sub>Q</sub>                                     | PS-17-07-3713             | 5010213002          | 4,017.07  |                                       | -                       | -  |
| 22 WILSON LUCANDO  | 1  | PS-17-07-3713             | 5010213002          | 1,893.18  | 1,004.26,<br>473.29                   | 3,012.81                | -  |
| 23 EUGENE VENTURA  | <del>-  </del> ,                                   | PS-17-07-3713             | 5010213002          | 662.98  | /                                     | 1,419.89                |    |
| 24 EDITHA TAGUBA   | <del>-  </del>                                     | PS-17-07-3714             | 5010213002          |   | 132.60                                | 530.38                  | -  |
| 25 CHRISTIAN ANTHONY MAGORA  | <del></del>  | PS-17-07-3714             | 5010213002          | 2,324.35  | 581.09                                | 1,743.26                | -  |
| 26 KARCHER VALORIA   | 1,   | PS-17-07-3714             | 5010213002          | 2,318.78  | 463.76                                | 1,855.02                |    |
| 27 TEDDY PADDAYUMAN  | 1  | PS-17-07-3714             | 5010213002          | 3,032.26  | 758.07                                | 2,274.19,               |    |
| 28 ROMMEL BARRIBAL   | - F  | PS-17-07-3715             |                     | 2,020.40  | 404.08                                | 1,616.32                |    |
| 29 RICARDO VALENCIA  |  | PS-17-07-3715             | 5010213002          | 3,397.15  | 679.43                                | 2,717.72 -              |    |
| 30 RICARDO GALUPE  | <del>-  </del>                                     | MOOE-17-07-3763           | 5010213002          | 3,425.52  | 856.38                                | 2,569.14                | -  |
| OTAL:  | <del>-  </del>                                     | WOOE-17-07-3763           | 5020301000          | 3,443.00  |                                       | 3,443.00                |    |
| I hereby warrant that the above List of the semandable A/Ps was prepared in accordance in the semandable A/Ps was prepared i | ance with  |                           | accuracy of the     | F 77,250.17   F   F   F   F   F   F   F   F   F | oility for the ver<br>d the authentic | acity and<br>ity of the |    |

NOEL G. RAMOS

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

FIFTY NINE THOUSAND THREE HUNDRED SEVENTY FOUR PESOS & 32/100 ONLY (In words)

59,374.32

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

Agency shall arrange the creditor on a "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.

OTES:

he 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

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

| CREDITOR   |  |                           | ALLOTMENT           |  | In Pesos            |                         | T   |
|--|--|---------------------------|---------------------|--|---------------------|-------------------------|-----|
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT  | WITHHOLDING         | NET AMOUNT              | EMA |
|  | 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  |  | MO0E-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  |  | MO0E-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   | 12.03               | 500.00                  | +   |
| 20 LORETO LAVADIA  | _  | MOOE-17-07-3809           | 5021305002          | 1,780.00   |                     | 1,780.00                | 1   |
| 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   |  | MO0E-17-07-3859           | 5021199000          | 1,500.00   |                     | 1,500.00                | -   |
| 24 OSCAR TABADA  | -  | MO0E-17-07-3858           | 5020101000          | 1,430.00   |                     |                         | -   |
| 25 SONNY PAJARILLA   | _  | MOOE-17-07-3855           | 5020101000          | 2,115.00   |                     | 1,430.00<br>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  |  | MO0E-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                | -   |
| OTAL:  |  |                           |                     | P 154,589.49   | P 4.788 50          | P 150,300.90            | -   |
| I hereby warrant that the above List of Due<br>emandable A/Ps was prepared in accordance<br>xisting budgeting, accounting and auditing<br>and regulations. | with   |                           | accuracy of the     | sume full respons<br>he listed claims, a<br>ocuments as subr | ibility for the ver | acity and<br>ity of the |     |

NOEL G. RAMOS

OIC, Accounting Section

S. CALICDAN

Approved:

OEL 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:** 

Certified Correct:

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

150,300.90

(In words)

Agency Authorized Signatories

DEL C. RIVERA Head, PPGSS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDE)AP-ADA NO.

101-07-187-2017-A

Date of Issue

July 18, 2017

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.

LRP-OUFZON CITY CIPCLE - 2070-0011 EE

|  | I I ISI DE DUE AND DERMAN                          |  |   |  |  |   |
|--|--|--|---|--|--|---|
| CREDITO  | I. LIST OF DUE AND DEMAN                           | DABLE ACCOU  | T   | (LDDAP)  |  |   |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.                                    | CLASS<br>(per UACS)   | GROSS<br>AMOUNT  | In Pesos<br>WITHHOLDING<br>TAX   | NET AMOUN   |
|  | LBP  |  | 1 1   |  |  |   |
| 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  | 5,12.15  | 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  |
|  |  | PS-17-07-3879  | 5010213002  | 5,656.22   | 1,696.87   | 3,959.35  |
| 13 MANOLITO MIGUEL   |  |  |   | -Josoner   | 1,000.07   | 3,333.3.  |
|  |  | PS-17-07-3879  | 5010213002  | 2.586.34   | 646 59   | 1 030 75  |
| 13 MANOLITO MIGUEL 14 ERMA FABULAR 15 ANTONIO TORCOLAS JR  |  | PS-17-07-3879<br>PS-17-07-3879                               | 5010213002<br>5010213002  | 2,586.34   | 646.59<br>353.84   | 1,939.75  |
| 14 ERMA FABULAR  |  |  | 5010213002  | 2,358.96   | 353.84   | 2,005.12  |
| 14 ERMA FABULAR 15 ANTONIO TORCOLAS JR 16 RODELIO CRUZ FOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accor   | dance with   | PS-17-07-3879  | 5010213002<br>5010213002<br>F<br>I hereby ass   | 2,358.96<br>2,764.70<br>89,147.38<br>ume full responsi   | 353.84<br>552.94<br><b>10,561.04</b><br>bility for the ver   | 2,005.12<br>2,211.76<br><b>78,586.34</b><br>racity and                  |
| 14 ERMA FABULAR 15 ANTONIO TORCOLAS JR 16 RODELIO CRUZ TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations.  | dance with diting rules                            | PS-17-07-3879<br>PS-17-07-3879                               | 5010213002<br>5010213002<br>I hereby ass<br>accuracy of th<br>supporting do                               | 2,358.96<br>2,764.70<br>89,147.38  | 353.84<br>552.94<br>10,561.04<br>bility for the veriod the authentic<br>litted by the clai   | 2,005.12<br>2,211.76<br><b>78,586.34</b><br>racity and<br>lity of the   |
| 14 ERMA FABULAR 15 ANTONIO TORCOLAS JR 16 RODELIO CRUZ TOTAL: 1 hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations. Certified Correct NOEL 6. RAMOS OIC, Accounting Section   | ndance with diting rules                           | PS-17-07-3879<br>PS-17-07-3879                               | 5010213002<br>5010213002<br>I hereby ass<br>accuracy of th<br>supporting do                               | 2,358.96 2,764.70 89,147.38 ume full responsite listed claims, and accuments as submitted proved:  | 353.84<br>552.94<br>10,561.04<br>bility for the veriod the authentic<br>litted by the clai   | 2,005.12<br>2,211.76<br><b>78,586.34</b><br>racity and<br>lity of the   |
| 14 ERMA FABULAR 15 ANTONIO TORCOLAS JR 16 RODELIO CRUZ TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations.  Certified Corrects  NOEL 6. RAMOS   | II. ADVICE TO I                                    | PS-17-07-3879 PS-17-07-3879  DEBIT ACCOUNT  of accounts paya | 5010213002  5010213002  I hereby ass accuracy of the supporting do  A  IT (ADA)  able (A/Ps).             | 2,358.96 2,764.70 89,147.38 ume full responsite listed claims, and cuments as submissipproved:   | 353.84<br>552.94<br>10,561.04<br>bility for the veriod the authentic<br>litted by the clai   | 2,005.12<br>2,211.76<br><b>78,586.34</b><br>racity and<br>lity of the   |
| 14 ERMA FABULAR  15 ANTONIO TORCOLAS JR  16 RODELIO CRUZ  TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accord existing budgeting, accounting and aurand regulations.  Certified Correct  NOEL 6. RAMOS  OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list | II. ADVICE TO I                                    | PS-17-07-3879 PS-17-07-3879  DEBIT ACCOUN                    | 5010213002  5010213002  I hereby ass accuracy of th supporting do  A  IT (ADA)  ABIE (A/Ps).              | 2,358.96 2,764.70 89,147.38 ume full responsite listed claims, and cuments as submitted claims, and cuments are submitted claims, and committed claims, and committ | 353.84 552.94 10,561.04 bility for the verd the authentic litted by the claim to th | 2,005.12<br>2,211.76<br>78,586.34<br>racity and<br>ity of the<br>mants. |
| 14 ERMA FABULAR  15 ANTONIO TORCOLAS JR  16 RODELIO CRUZ  TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accord existing budgeting, accounting and aurand regulations.  Certified Corrects  NOEL 6. RAMOS  OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the above list ease Credit the accounts of the above list  DTAL AMOUNT:        | II. ADVICE TO I                                    | PS-17-07-3879 PS-17-07-3879  DEBIT ACCOUNT of accounts paya  | 5010213002  5010213002  I hereby ass accuracy of the supporting do  A  IT (ADA)  BHTY SIX PESOS  Batories | 2,358.96 2,764.70 89,147.38 ume full responsite listed claims, and cuments as submitted claims, and cuments are submitted claims, and committed claims, and committ | 353.84<br>552.94<br>10,561.04<br>bility for the ver<br>do the authentic<br>litted by the clai  | 2,005.12 2,211.76 78,586.34 racity and dity of the mants.               |

LAND BANK

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 July 18, 2017

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

101

|   | I. LIST OF DUE A                                      | ND DEMANDA                | BLE ACCOU           | ITS PAYABL      | E (LDDAP   | )   |            |        |
|---|---|---------------------------|---------------------|-----------------|------------|---|------------|--------|
| CRE   | DITOR   |                           | ALLOTMENT           |                 |            | In Pesos  |            |        |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.    | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUN  |            | WITHHOLDING<br>TAX  | NET AMOUNT | REMARI |
| 1 PAGASA PAYROLL  | VARIOUS CREDITORS<br>(SALARY J.O. JULY 1-15,<br>2017) | MOOE-17-07-<br>0000       | 5021199000          | 477,31          | 13.50      | 43,741.24   | 433,572.26 |        |
| 2 PAGASA PAYROLL  | VARIOUS CREDITORS (TRANSPORT ALLOW. MTTC TRANIEES)    | MOOE-17-07-<br>3871       | 5020101000          | 52,00           | 00.00      |   | 52,000.00  |        |
| TOTAL:  |   |                           |                     | P 529,31        | 13.50      | 43,741.24   | 485,572.26 |        |
| I hereby warrant that the Demandable A/Ps was prep existing budgeting, account and regulations.  Certified Correct: |   |                           | accuracy of t       | he listed clair | ms, and th | y for the veracity a<br>ne authenticity of t<br>d by the claimants. | the        |        |

hoar NOEL G. RAMOS

OEL C. RIVERA Head, PPGSS

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:

FOUR HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & 26/100 ONLY

(In words)

**Agency Authorized Signatories** 

JOEL C. RIVERA Head, PPGSS

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. Date of Issue

101-07-187-2017-B

July 18, 2017

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|   | I. LIST OF DUE AND I                               | DEMANDABLE A              | CCOUNTS PA          | AYABLE (LDDAP)  |                        |              |          |
|---|--|---------------------------|---------------------|-----------------|------------------------|--------------|----------|
| CREDITO                                 | R  |                           | ALLOTMENT           |                 | In Pesos               |              | T        |
| NAME                                    | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX     | NET AMOUNT   | REMARK   |
| MANILA WATER COMPANY INC.               |  | MOOE 17-07-3774           | 5020401000          | 165,220.76      | 10,326.30              | 154,894.46   | 1347507. |
| TOTAL:                                  |  |                           |                     | ₽ 165,220.76    | P 10,326.30            | P 154,894.46 |          |
| I hereby warrant that the above List of | of Due and   |                           | I hereby ass        |                 | ty for the veracity an |              |          |

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

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

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 46/100

154,894.46

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

AND

in information (creditor account name, number) 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

**PPGSS** 

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CRED               | OITOR  |                           | ALLOTMENT           |                 | In Pesos    |            |
|--------------------|--|---------------------------|---------------------|-----------------|-------------|------------|
| NAME               | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | 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     | f -         | 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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

CALICDAN

(In words) **Agency Authorized Signatories** 

JOEL C. RIVERA 3/18

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
- 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

July 17, 2017 Date of Issue

DEPARTMENT:

FUND CODE:

**Department of Science and Technology** 

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

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CREDIT                  | OR   |                           | ALLOTMENT           | In Pesos        |                    |             |       |  |
|-------------------------|--|---------------------------|---------------------|-----------------|--------------------|-------------|-------|--|
| NAME                    | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT  | REMAR |  |
| 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    |       |  |
|                         |  |                           |                     |                 |                    |             |       |  |
| OTAL:                   |  |                           |                     | P 20,678.52     | P -                | P 20,678.52 |       |  |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 52/100

20,678.52

Administrative Officer V

FOR MDS-GSB USE ONLY:

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

Instructions:

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CREDIT                            | TOR  |                           | ALLOTMENT           |                        | In Pesos          |             |      |
|-----------------------------------|--|---------------------------|---------------------|------------------------|-------------------|-------------|------|
| NAME                              | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT        | WITHHOLDING       | NET AMOUNT  | REMA |
| 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    |      |
| LO 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    |      |
| OTAL:                             |  |                           | t                   | P 36,172.84 P          | •                 | P 36,172.84 |      |
| I hereby warrant that the above I | cordance with auditing rules                       |                           | I hereby assu       | me full responsibility | y for the veracit |             |      |

Certified Correct:

OIC, Accounting Section

Approved: \_

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

36,172.84

Administrative

(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.

184-07-09-2017

Date of Issue

July 18, 2017

7/18

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|                                      | I. LIST OF DUE AND D                               | CIVIAINDADEL A            |                     | VIADEE ( | LUDAF     |                    |              |        |
|--------------------------------------|--|---------------------------|---------------------|----------|-----------|--------------------|--------------|--------|
| CREDIT                               | OR   | Obligation<br>Request No. | CLASS<br>(per UACS) | In Pesos |           |                    |              |        |
| NAME                                 | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. |                           |                     |          | ROSS      | WITHHOLDING<br>TAX | NET AMOUNT   | REMARK |
| 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          | 1        | 12,780.00 | 6,041.78           | 106,738.22   |        |
| TOTAL:                               |  |                           |                     | P 1      | 20,743.80 | 6,041.78           | P 114,702.02 |        |

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

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

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWO PESOS & 02/100

114,702.02

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

duly supported with complete documents.

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LAND

in information (creditor account name, number) 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

101-07-189C-2017 July 18, 2017

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

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

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

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

|  | I. LIST OF DUE AND I                            | DEMANDABLE A              | CCOUNTS P           | AYABLE (LDDAP)  |                       |             |       |  |
|--|---|---------------------------|---------------------|---|-----------------------|-------------|-------|--|
| CREDITOR   |   |                           | ALLOTMENT           | In Pesos  |                       |             |       |  |
| NAME BAN   | PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT   | WITHHOLDING<br>TAX    | NET AMOUNT  | REMAR |  |
| 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 F   | 1,235.00              | P 82,128.00 |       |  |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance wite existing budgeting, accounting and auditing rule and regulations.  Certified Correct:  OIC, Accounting Section | h   |                           | accuracy of the     | sume full responsibility the listed claims, and the couments as submitted Approved: | e authenticity of the |             |       |  |
|  | II. ADV   | ICE TO DEBIT AC           | COUNT (AD           | Δ   |                       |             |       |  |
| o MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: lease Credit the accounts of the above listed credit  OTAL AMOUNT:   |   |                           |                     | PESOS ONLY  | <u>!</u>              | 82,128.00   |       |  |
|  |   |                           |                     | 1.  | / 311                 | V           |       |  |

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR   |  |                           | ALLOTMENT           |                 | In Pesos           |              | T    |
|--|--|---------------------------|---------------------|-----------------|--------------------|--------------|------|
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT   | REMA |
| 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<br>SERVICES                   |  | MOOE 17-07-3681           | 5020201000          | 141,750.00      | 9,922.50           | 131,827.50   |      |
| 4 LT PETRON GASOLINE & SERVICE<br>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<br>TRAVEL & TOURS        |  | MOOE 17-07-3852           | 5020101000          | 11,897.00       |                    | 11,897.00    |      |
| O SEVEN WINGS TRAVEL UNLIMITED, INC.                     |  | MOOE 17-07-3851           | 5020101000          | 33,250.00       |                    | 33,250.00    |      |
| DTAL:  |  |                           | t                   | 1,020,694.20 P  | 61,346.24 P        | 959,347.96   |      |

and regulations.

Certified Corre

Approved: \_

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

Please 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 & 96/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

959,347.96

MYRA S. Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

101-07-189-2017

July 18, 2017

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  | I. LIST OF DUE AND D                               | <b>EMANDABLE</b>          | ACCOUNTS PA  | YABLE (LDDAP)          |                       |                 |          |
|--|--|---------------------------|--------------|------------------------|-----------------------|-----------------|----------|
| CRE                                    | DITOR  |                           | ALLOTMENT    |                        | In Pesos              |                 | REMARKS  |
| NAME                                   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)   | GROSS<br>AMOUNT        | WITHHOLDING<br>TAX    | NET AMOUNT      |          |
| 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        | Ρ -                   | P 69,300,000.00 |          |
| I hereby warrant that the above        | List of Due and                                    |                           | I hereby ass | ume full responsibilit | v for the veracity an | nd              |          |

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

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

Certified Correct:

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:

SIXTY NINE MILLION THREE HUNDRED THOUSAND PESOS ONLY

69,300,000.00

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-189B-2017

July 18, 2017

IVERA

DEPARTMENT:

**Department of Science and Technology** 

| AGENCY:<br>OPERATING UNIT:  | Philippine Atmospheric, Geo<br>CENTRAL OFFICE | physical and As           | tronomical Ser | vices Administration           | n                              |            |        |
|---|---|---------------------------|----------------|--------------------------------|--------------------------------|------------|--------|
| FUND CODE:  | 184   |                           |                |                                |                                |            |        |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO   |   | P-QUEZON CITY             | CIRCLE - 2070- | 9015-80                        |                                |            |        |
| •   | I. LIST OF DUE AND D                          |                           |                |                                |                                |            |        |
| CREDITOR  | II LIGI OI DOLANDO                            | T T                       | ALLOTMENT      | TABLE (LDDAF)                  | In Pesos                       |            |        |
|   | PREFERRED SERVICING                           | Obligation                | CLASS          | GROSS                          |                                | T          |        |
| NAME  | BANK/SAVINGS/CURRENT ACCT. NO.                | Request No.               | (per UACS)     | AMOUNT                         | TAX                            | NET AMOUNT | REMARK |
| 1 MARIO MICLAT  |   | MOOE 17-07-379            | 2020105000     | 5,323.00                       |                                | 5,323.00   |        |
|   |   |                           |                |                                |                                |            |        |
| TOTAL:  |   |                           |                | P 5,323.00                     | P -                            | ₽ 5,323.00 |        |
| OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list   | he Philippines                                | of accounts pay           | CCOUNT (ADA    | JOEL C. F                      |                                |            |        |
| TOTAL AMOUNT:   | FIVE THOUSAND TH                              | REE HUNDRED TO            | WENTY THREE PI | ESOS ONLY                      | _                              | P 5,323.00 |        |
| WRAS CALICDA  | V (5  | المعاد المعاد المعاد معاد | 4 (- do )      |                                | OEL C. RIV                     |            |        |
| FOR MDS-GSB USE ONLY:   | (Erasu  | res shall invalidate t    | nis document)  |                                | /                              |            |        |
| Instructions:  1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw | narks'column, non-payments made to            |                           |                |                                | /                              |            |        |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of  | ode NYV                                       | 10 -                      |                | LDDAP-ADA NO.<br>Date of Issue | 184-07-10-201<br>July 19, 2015 | 17         |        |

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR              |  |                           | ALLOTMENT  | PAYABLE (LDDAP) In Pesos |                    |             |        |  |
|-----------------------|--|---------------------------|------------|--------------------------|--------------------|-------------|--------|--|
| NAME                  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS) | GROSS<br>AMOUNT          | WITHHOLDING<br>TAX | NET AMOUNT  | REMARK |  |
| 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.

JOELC. RIVERA

Hear: PPGSS

Approved:

Certified Correct:

OIC, Accounting Section

ADMINIST TO DEDIT A COCCURRENCE AND A

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MOM

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 9. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

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.

101-07-190-2017

Date of Issue JULY 19, 2017

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDI                    | TOR  |                           | ALLOTMENT  | In Pesos        |                    |             |        |  |
|--------------------------|--|---------------------------|------------|-----------------|--------------------|-------------|--------|--|
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT  | REMARK |  |
| 1 MULTIPLE J ENTERPRISES |  | MOOE 17-05-2771           | 1040499000 | 8,340.0         | 0 446.78           | 7,893.22    |        |  |
| 2 MULTIPLE J ENTERPRISES |  | MOOE 17-04-1794           | 1040401000 | 7,024.2         | 6 381.65           | 6,642.61    |        |  |
| TOTAL:                   |  |                           |            | P 15,364.2      | 6 P 828.43         | P 14,535.83 |        |  |

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

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

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

DEL C. RIVERA Head; PPGSS

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

Please 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

14,535.83

Administrative Officer 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.

Date of Issue

101-07-190a-2017

July 19, 2017

DEPARTMENT:

**FUND CODE:** 

AGENCY:

**OPERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR   | I. LIST OF DUE AND DEMAN                           | T T                       | ALLOTMENT           |  | In Pesos         |  | T   |
|--|--|---------------------------|---------------------|--|------------------|--|-----|
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>A.MOUNT   | WITHHOLDING      | NET AMOUNT   | EM# |
|  | 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  | <del>-                                    </del>   | MOOE-17-07-3897           | 5020301000          | 3,193.75   |                  | 3,193.75   | -   |
| OTAL:  |  |                           |                     | P 149,773.23   | P 6,720.73       | No. Modern Commence of the Com |     |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. | ance with  |                           | accuracy of t       | sume full respons<br>he listed claims, a<br>ocuments as subr | nd the authentic | city of the  |     |

NOEL G. RAMOS

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THREE THOUSAND FIFTY TWO PESOS & 50/100 ONLY ( In words )

P 143,052.50

MYRAS. CALICDAN

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

L Agency shall arrange the creditor on a "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.

101-07-188-2017-A

Date of Issue

Approved:

July 20, 2017

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

|   | I. LIST OF DUE AND DE   | EMANDABLE A  | CCOUNTS PAY  | ABLE (LDDAP)   |  |                  |       |
|---|---|--|--|--|--|------------------|-------|
| CREDI   | TOR   |  | ALLOTMENT  |  | In Pesos   |                  |       |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  | Obligation<br>Request No.                                | CLASS<br>(per UACS)  | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX   | NET AMOUNT       | REMAR |
| 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        |       |
|   |   |  |  |  |  | -                |       |
|   | 선명에 열대는 대답을 보았다는 얼마를 모르는  |  |  |  |  |                  |       |
| I hereby warrant that the above<br>Demandable A/Ps was prepared in a<br>existing budgeting, accounting and<br>and regulations.  | ccordance with  |  | accuracy of the supporting docu  | 36,078.03 Page 11 Page 12 Page | for the veracity of  | and<br>the       |       |
| I hereby warrant that the above<br>Demandable A/Ps was prepared in a<br>existing budgeting, accounting and<br>and regulations.  | ccordance with auditing rules   |  | I hereby assur<br>accuracy of the<br>supporting docu   | ne full responsibility<br>listed claims, and th<br>uments as submitted   | for the veracity as<br>e authenticity of<br>d by the claimant<br>f         | and<br>the       |       |
| Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  OIC, Accounting Sec  | ccordance with auditing rules   | CE TO DEBIT AC   | I hereby assur<br>accuracy of the<br>supporting docu   | ne full responsibility<br>listed claims, and th<br>uments as submitted<br>oproved:   | for the veracity as<br>e authenticity of<br>d by the claimant<br>f         | and<br>the       |       |
| I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  OIC, Accounting Section 19 of the Agency: Land Barease debit MDS Sub-Account Number  | ction  II. ADVIC  | of accounts pay  | I hereby assurance accuracy of the supporting document of the support of | ne full responsibility listed claims, and th uments as submitted  pproved:  SYLVIA N.  Pief. Administral   | for the veracity of e authenticity of by the claimant f                    | and<br>the       |       |
| I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certifled Correct:  OIC, Accounting Sector MDS-GSB of the Agency: Land Barease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: | ccordance with auditing rules  II. ADVICATION III. ADVICATION | of accounts pay  | I hereby assurance accuracy of the supporting document of the support of | ne full responsibility listed claims, and th uments as submitted  pproved:  SYLVIA N.  Pief. Administral   | for the veracity of e authenticity of by the claimant of DAVIS ive Davises | and<br>the<br>s. |       |
| ONC, Accounting Second MDS-GSB of the Agency: Land Barease Credit the accounts of the above assections:  OR MDS-GSB USE ONLY:   | ccordance with auditing rules  II. ADVICATION III. ADVICATION | of accounts pay  AND THREE HUNG  res shall invalidate to | I hereby assurance accuracy of the supporting document)  CCOUNT (ADA)  CCOUNT (ADA)  CCOUNT (ADA)  CCOUNT (ADA)  | ne full responsibility listed claims, and th uments as submitted  proved:  SYLVIA N.  Pref Administra  | for the veracity of e authenticity of by the claimant of DAVIS ive Davises | and<br>the<br>s. |       |

\* Indicate the description/name and UACS code

Date of Issue

July 20, 2017



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 - 2070-90:15-55

| CREDITO  | I. LIST OF DUE AND DEMAND                          | ABLE ACCOL                |                               | LE (LUDAP)   |                                       |                         |       |
|--|--|---------------------------|-------------------------------|--|---------------------------------------|-------------------------|-------|
| CREDITO  |  |                           | ALLOTMENT                     |  | In Pesos                              |                         |       |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)                    | GROSS<br>AMOUNT  | WITHHOLDING                           | NET AMOUNT              | . EMA |
|  | LBP  |                           |                               |  |                                       | 4                       | +     |
| 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                | 4     |
| 3 EMILY DAYAWON  |  | PS-17-07-3982             | 5010213002                    | 1,426.94   | 356.74                                | 1,070.20                | 4     |
| 4 ROLANDO DE LEON  |  | PS-17-07-3982             | 5010213002                    | 3,026.46   | 756.62                                | 2,269.84                | 4     |
| 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                | 4     |
| 9 ERIC LANUZO  |  | PS-17-07-3982             | 5010213002                    | 2,219.95   | 554.99                                | 1,664.96                | 4     |
| 10 EFREN LARDIZABAL  |  | PS-17-07-3982             | 5010213002                    | 2,788.72   | 697.18                                | 2,091.54                | 4     |
| 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                  | 4     |
| 14 NILDA TAN   |  | PS-17-07-3982             | 5010213002                    | 1,426.94   | 356.74                                | 1,070.20                | 4     |
| 15 MARIA ANA GLAIZA ESCULLAR   |  | PS-17-07-3905             | 5010213002                    | 5,358.53   | 1,607.56                              | 3,750.97                | 1     |
| 16 SUSAN SUSIE HINGPIT   |  | PS-17-07-3981             | 5010213001                    | 13,791.90  | 4,137.57                              | 9,654.33                | 1     |
| 17 EFREN MACATANGAY  |  | PS-17-07-3981             | 5010213001                    | 9,522.00   | 2,856.60                              | 6,665.40                | 4     |
| 18 MICHAEL MANGUBAT  |  | PS-17-07-3981             | 5010213001                    | 5,953.92   | 1,786.18                              | 4,167.74                | 4     |
| 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                | 1     |
| 21 SHAIRA ANN NONOT  |  | PS-17-07-3981             | 5010213001                    | 9,083.96   | 2,270.99                              | 6,812.97                | 1     |
| 22 GLADYS SALUDES  |  | PS-17-07-3981             | 5010213001                    | 8,457.48   | 2,114.37                              | 6,343.11                | 1     |
| 23 EFREN LARDIZABAL  |  | PS-17-07-3981             | 5010213001                    | 3,169.00   | 792.25                                | 2,376.75                | 1     |
| 24 ROLANDO DE LEON   |  | PS-17-07-3981             | 5010213001                    | 1,621.32   | 405.33                                | 1,215.99                | 1     |
| 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                  | 1     |
| 28 BENJAMIN CASILAN JR   |  | PS-17-07-3981             | 5010213001                    | 4,864.72   | 729.71                                | 4.135.01                | 1     |
| TOTAL:   |  |                           |                               | P 128,610.58   |                                       |                         | 1     |
| I hereby warrant that the above List Demandable A/Ps was prepared in accordance budgeting, accounting and audiend regulations.  Certified Correct: wo all from the contract of | dance with   | JUL 241                   | accuracy of the supporting do | sume full responsit<br>he listed claims, an<br>ocuments as subm<br>Approved: | oility for the ver<br>d the authentic | acity and<br>ity of the |       |

NOEL G. RAMOS

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

NINETY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 40/100 ONLY

P 95,357.40

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

OR MDS-GSB USE ONLY:

nstructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-192-2017-A

Date of Issue July 21, 2017

DEPARTMENT:

AGENCY: OPERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR   | I. LIST OF DUE AND DEN   |  | ALLOTMENT           |   | In Pesos           |              |
|--|--|--|---------------------|---|--------------------|--------------|
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT AI NO.  | Obligation CCT. Request No.                    | CLASS<br>(per UACS) | GROSS<br>AMOUNT   | WITHHOLDING        | 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     |
| LS ARTURO SAMOLDE  |  | MOOE-17-07-3980                                | 5021199000          | 6,000.00  | 180.00             | 5,820.00     |
| L6 DENNIS LAURINO  | 1  | MOOE-17-07-3980                                | 5021199000          | 6,000.00  | 180.00             |              |
| 7 SHEILA TRINA MAY ABAQUITA  | 1  | MOOE-17-07-3980                                | 5021199000          | 6,000.00  | - '                | 5,820.00     |
| 8 EDWIN MANRESA  | -  | MOOE-17-07-3954                                | 5020101000          |   | 180.00             | 5,820.00     |
| 9 GASPAR SALAGUSTE   | -  | MOOE-17-07-3954                                | 5020101000          | 4,810.00  |                    | 4,810.00     |
| O CONRADO ALDOVINO   | -  | MOOE-17-07-3954                                |                     | 4,810.00  |                    | 4,810.00     |
| 1 ROSALIE PAGULAYAN  | -  | MOOE-17-07-3934                                | 5020101000          | 12,610.00   |                    | 12,610.00    |
| 2 BERLIN MERCADO   | -  |  | 5020101000          | 2,253.50  |                    | 2,253.50     |
| 23 SANDVIK AGUSTIN   | 1  | MOOE-17-07-3920                                | 5020101000          | 5,700.00  |                    | 5,700.00     |
|  | -  | MOOE-17-07-3906                                | 5021199000          | 1,800.00  | 54.00              | 1,746.00     |
| 4 EDUARD PANOLINO  | -  | MOOE-17-07-3906                                | 5021199000          | 3,150.00  | 315.00             | 2,835.00     |
| 25 RON SEBASTIAN REBANO  | 4  | MOOE-17-07-3906                                | 5021199000          | 2,362.50  | 236.25             | 2,126.25     |
| 26 ROEL BUENO  | 4  | MOOE-17-07-3919                                | 5021199000          | 2,400.00  | 72.00              | 2,328.00     |
| 27 SHEILA SCHNEIDER DTAL:  | 4  | MOOE-17-07-3921                                | 5020102000          | 1,890.00  |                    | 1,890.00     |
| I hereby warrant that the above List of  |  |  |                     | sume full responsi  | 8,679.96           | 249,321.34   |
| NOEL G. RAMOS  | rules  | JUL 2gl 20                                     | supporting d        | he listed claims, ar<br>ocuments as subm<br>Approved:<br>SYLVIA N | nitted by the clai |              |
| OIC, Accounting Section  | 0 0 0  |  | MOH                 | Chief   | , AD               |              |
| MDS-GSB of the Agency: Land Bank of t<br>ase debit MDS Sub-Account Number:<br>ase Credit the accounts of the above liste | the Philippines  ed creditors to cover paym  |  | able (A/Ps).        |   |                    | · i          |
| TAL AMOUNT:  | TWO HUNDRED FORTY NI   | 34/100 ONLY  ( In words ) ency Authorized Sign | 1                   | ENTY ONE PESOS &  | ) =                | P 249,321.34 |
| MYRA S. CALICDAN   | 76   | and rationized sign                            | idtories            |   | SYLVIA N. DAVIS    |              |
| / \AO-V  |  |  |                     |   | Chief, AD          |              |
|  | (Erasures  | shall invalidate this docu                     | ment)               |   |                    |              |
| R MDS-GSB USE ONLY:  | THE CONTRACT OF THE CONTRACT O |  |                     |   |                    |              |
| R MDS-GSB USE ONLY:  |  |  |                     |   |                    |              |

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-192-2017-B July 21, 2017

Date of Issue

|   |   |  |                     |   |                    | ANNEX A  |
|---|---|--|---------------------|---|--------------------|--|
| LIST OF DUE AND D   | EMANDABLE ACCOUNTS I  | PAYABLE - AD   | VICE TO DEB         | T ACCOUNTS                                      | (LDDAP-AD          | A)   |
| DEPARTMENT:<br>AGENCY:<br>DPERATING UNIT:<br>FUND CODE:<br>MDS-GSB BRANCH/MDS SUB ACCOUNT NO  | Department of Science and<br>Philippine Atmospheric, Geo<br>CENTRAL OFFICE<br>101 |  |                     |   | tion               |  |
|   | I. LIST OF DUE AND DEMAN  | DABLE ACCOU  | NTS PAYABLE         | (LDDAP)   |                    |  |
| CREDITOR  |   | T  | ALLOTMENT           |   | In Pesos           |  |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.                                | Obligation<br>Request No.  | CLASS<br>(per UACS) | GROSS<br>AMOUNT                                 | WITHHOLDING<br>TAX | NET AMOUNT   |
| 1 AUDIE MASIGAN   | -   | MOOE-17-06-3343  | 5020201000          | 100,800.00                                      | 6,300.00           | 94,500.00  |
| TOTAL:  | -   | 31001 17 00 3343   | 3020201000          | 100,800.00                                      | 6,300.00           | 94,500.00  |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  NOEL G. RAMOS | ing rules   |  | supporting doc      | e listed claims, and uments as submit Approved: | tted by the clain  | and the second s |
| OIC, Accounting Section   |   |  |                     | Chief   | AD                 |  |
| Please debit MDS Sub-Account Number:  | II. ADVICE TO   | DEBIT ACCOUN   | NT (ADA)            |   |                    |  |
| Please Credit the accounts of the above liste  TOTAL AMOUNT:  MYRA S. CALICDAN  | NINETY FOUR T   | f accounts payab<br>HOUSAND FIVE HU<br>(In words)<br>cy Authorized Sig | INDRED PESOS O      | NLY   | SYLVIA N. DAV      | ₽ 94,500.00  |
| AO-V  |   |  |                     |   | Chief AD           |  |
| OR MDS-GSB USE ONLY:  | (Erasures shall   | I invalidate this docu   | ment)               |   |                    |  |
| nstructions: Agency shall arrange the creditor on a "first-in, first o<br>duly supported with complete documents.                       | narks'column, non-payments made to c  |  |                     |   |                    |  |
| MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw                                  |   |  |                     |   |                    |  |

ANNEX A

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

|  | NT NO.   | LDI -QULLON CI  | II CINCLL - ZC   | 70-9015-55      |                    |            |
|--|--|---|--|-----------------|--------------------|------------|
|  | I. LIST OF DUE AND DEMAND  | DABLE ACCOU   | NTS PAYABLE  | (LDDAP)         |                    |            |
| CREDITO  | OR   | The Page  | ALLOTMENT  |                 | In Pesos           |            |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No.   | CLASS<br>(per UACS)                                    | GROSS<br>AMOUNT | WITHHOLDING<br>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:   |  |   |  | ₽ 74,272.00     | t -                | 74,272.00  |
| NOEL G. RAMOS OIC, Accounting Sector To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo   | II. ADVICE TO [<br>ink of the Philippines<br>per:  |   |  | Chie            | N. DAVIS           |            |
|  |  |   |  |                 |                    |            |
| TOTAL AMOUNT:  | SEVENTY FOUR THOUSAN   | (In words)  |  | O PESOS ONLY    | · ~                | 74,272.00  |
| TOTAL AMOUNT:  |  |   |  | O PESOS ONLY    | SYLVIA N. DAY      |            |
| TOTAL AMOUNT:  MYRA S. CALICDA  AO-V   | Agenc<br>N   | ( In words )<br>y Authorized Sig  | gnatories  | O PESOS ONLY    | SYLVIA N. DAY      |            |
| MYRA S. CALICDA  | Agenc<br>N   | (In words)  | gnatories  | O PESOS ONLY    |                    |            |
| MYRA S. CALICDA AO-V  FOR MDS-GSB USE ONLY:  | Agenc<br>N   | ( In words )<br>y Authorized Sig  | gnatories  | O PESOS ONLY    |                    |            |
| FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  | Agence  N  (Erasures shall  first out" basis, that is according to the over "Remarks' column, non-payments made  | (In words) y Authorized Signature invalidate this document date of receipt of superstances. | ment)  oplier's/creditor's                             | billing.        |                    |            |
| MYRA S. CALICDA AO-V  FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES: | Agence  N  (Erasures shall  first out" basis, that is according to the or  "Remarks'column, non-payments made  of between LDDAP-ADA and bank records.  | (In words) y Authorized Signature invalidate this document date of receipt of superstances. | ment)  oplier's/creditor's                             | billing.        |                    |            |
| FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under  | Agence  N  (Erasures shall  first out" basis, that is according to the or  "Remarks'column, non-payments made  or) between LDDAP-ADA and bank records. | (In words) y Authorized Signature invalidate this document date of receipt of superstances. | gnatories ment) oplier's/creditor's ors due to inconsi | billing.        | Chief AD           | /IS        |

5,323.00

5,323.00

#### 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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

1 MARIO MICLAT

TOTAL:

184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CREDITOR | I. LIST OF DUE AND DE                              |                           | ALLOTMENT           | In Pesos        |             |            |         |  |
|----------|--|---------------------------|---------------------|-----------------|-------------|------------|---------|--|
|          | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |  |
|          |  | MOOE 17-07-379            | 2020105000          | 5,323.00        |             | 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.

Approved:

5,323.00 P

DEL C. RIVERA

Certified Correct:

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:

FIVE THOUSAND THREE HUNDRED TWENTY THREE PESOS ONLY

OEL C. RIVERA ead, PPGSS

Administrative Officer V FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the d 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

T6 IMRI 21JUL2017 08:57:49 0707-0111-49 MICLAT MARIO P5,323.00 1770 CMORD

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|                          | I. LIST OF DUE AND                                 | DEMANDABLE A              | CCOUNTS P  | AYABLE (LDDAP)  | OC CIRC            | LE BEALL    | 12 1  |
|--------------------------|--|---------------------------|------------|-----------------|--------------------|-------------|-------|
| CRED                     | ITOR   |                           | ALLOTMENT  |                 | In Pesos           |             |       |
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT  | REMAR |
| 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    |       |
| OTAL:                    |  |                           |            | 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.

Approved:

Certified Co

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA Head, PPGSS

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

Please 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

dministrative Officer V

JOEL C. RIVERA Head, PPGSS

FOR MDS-GSB USE ONLY:

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

Shots which and the levelo WE RIS BY 444611ABHRI 208142017 2070-9015-55 14:14:28 INULTIBLE BURNTERPRISONS 3012-25 17 17 17 8055 MDRMO 9917076545 P7.893.22

MRI 20JUL2017 2070-9015-55 14:15:49 MULTIPLE J ENTERPRIS 8055 MDRMO 9917076546 P6,642.61

> T6 IMRI 20JUL2017 14:16:29 1781-0320-06 MULTIPLE J EN 1770 CMORD P14,535.83

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

| CREDITO                   | R  |                           | ALLOTMENT           | In Pesos        |                    |              |          |  |
|---------------------------|--|---------------------------|---------------------|-----------------|--------------------|--------------|----------|--|
| NAME                      | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT   | REMARI   |  |
| MANILA WATER COMPANY INC. |  | MOOE 17-07-3774           | 5020401000          | 165,220.76      | 10,326.30          | 154,894.46   | 1347507. |  |
| OTAL:                     |  |                           |                     | P 165,220.76    | P 10,326.30        | P 154,894.46 |          |  |

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

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

Certified Correct:

OIC, Accounting Section

C. RIVERA

7/18

PPGS

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

154,894.46

ALICDAN Administrative Officer V

PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payr in information (creditor account name, number) between LDDAP-ADA and bank records NOTES:

The LDDAP-ADA is an accountable form

2070- POIS-65 IR:44:47 \* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-1898-2017

Date of Issue

July 18, 2017

IMRI 19JUL2017 2070-9015-55 12:44:47

MANILA WATER COMPANY 38055 MDRMO 9917076496

P154,894,46

LBP QUEZON CIRCLE T6(mellany r 07-19-2017 12:47 Trxn. Seg. #: 07-19-2017 12:47 MLA WATER-NCR C Seq. #: 532 MEMO Payment CREDIT 1462-2220-56 13475072 Cirng. Acc REF NUMBER NAME OF PA Amount Acct. No. PAGASA PAYOR 154.894.46

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  | I. LIST OF DUE AND D                               | EMANDABLE A               | CCOUNTS P       | AYABLE (LDDAP)  |  |             |        |  |  |
|--|--|---------------------------|-----------------|-----------------|--|-------------|--------|--|--|
| CREDITO  | R  |                           | ALLOTMENT       | In Pesos        |  |             |        |  |  |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)      | GROSS<br>AMOUNT | WITHHOLDING  | NET AMOUNT  | REMARK |  |  |
| EVOTECH ELECTRONICS CONCEPT CO.  |  | MOOE 17-05-2147           | 5021305003      | 43,400.00       | 3,038.00   | 40,362.00   |        |  |  |
| TOTAL:   |  |                           |                 | ₽ 43,400.00     | P 3,038.00   | P 40,362.00 |        |  |  |
| I hereby warrant that the above List or<br>Demandable A/Ps was prepared in accord<br>existing budgeting, accounting and audi | ance with  |                           | accuracy of the |                 | ty for the veracity and<br>the authenticity of the<br>ed by the claimants. |             |        |  |  |

Certified Correct:

nogl

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 THOUSAND THREE HUNDRED SIXTY TWO PESOS ONLY

(Erasures shall invalidate this document)

40,362.00

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

101-07-191A-2017

July 21, 2017

LAND BANK

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

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR                             |  |                           | ALLOTMENT           |                 | In Pesos    | The same of the sa |     |
|--------------------------------------|--|---------------------------|---------------------|-----------------|-------------|--|-----|
| NAME                                 | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT   | REM |
| 1 RV CREST INTERNATIONAL, INC.       |  | MODE 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  |     |
| 0 U-BIX CORPORATION                  |  | MOOE 17-07-3941           | 5029905004          | 2,799.31        | 249.94      | 2,549.37   |     |
| OTAL:                                |  |                           |                     | P 95,941.42 P   | 5,332.29 P  | 90,609.13  |     |

Certified Co

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:

NINETY THOUSAND SIX HUNDRED NINE PESOS & 13/100

90,609.13

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.

101-07-191-2017 Date of Issue

July 21, 2017

ANNEX A EANK

DEPARTMENT:

FUND CODE:

AGENCY: **OPERATING UNIT:**  Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR               | I. LIST OF DUE AND DEMANI                          | - 12 m2 V                 | ALLOTMENT           |                 | In Pesos           |            | T |
|------------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|---|
| NAME                   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT | м |
|                        | LBP  |                           |                     | 50 50           |                    | 6 de 1     | + |
| 1 ARIEL REY ZAMUDIO    |  | PS-17-07-3962             | 5010213001          | 4,465.44        | 1,339.63           | 3,125.81   | t |
| 2 MELVIN ALMOJUELA     |  | PS-17-07-3962             | 5010213001          | 13,776.68       | 3,937.23           | 9,839.45   | 1 |
| 3 RENIEL MAGO          |  | PS-17-07-3962             | 5010213001          | 3,445.64        | 861.41             | 2,584.23   | t |
| 4 MICHAEL FRANCISCO    |  | PS-17-07-3962             | 5010213001          | 1,566.20        | 391.55             | 1,174.65   | 1 |
| 5 ARNEL ABUEL          |  | PS-17-07-3955             | 5010213002          | 1,939.58        | 290.94             | 1,648.64   | 1 |
| 6 REYNALDO DIMALALUAN  |  | PS-17-07-3955             | 5010213002          | 4,114.08        | 1,028.52           | 3,085.56   | 1 |
| 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     | 1 |
| 9 EUGENIO GUTIERREZ    |  | PS-17-07-3914             | 5010213002          | 2,324.35        | 581.09             | 1,743.26   | 1 |
| 10 FILOMENO GARCIA     |  | PS-17-07-3914             | 5010213002          | 2,161.82        | 432.36             | 1,729.46   | t |
| 11 LUNITO DIVINAGRACIA |  | PS-17-07-3927             | 5010213002          | 5,485.31        | 1,371.33           | 4,113.98   | 1 |
| 12 REYNALDO TUAZON     |  | PS-17-07-3926             | 5010213002          | 5,827.87        | 1,165.57           | 4,662.30   | 1 |
| 13 ANECIA UGOT         |  | PS-17-07-3926             | 5010213002          | 4,013.08        | 802.65             | 3,210.43   | T |
| 14 JOAN MAGHACOT       |  | PS-17-07-3926             | 5010213002          | 1,853.02        | 370.60             | 1,482.42   | 7 |
| 15 TEODULO CEPE        |  | PS-17-07-3928             | 5010213002          | 4,621.28        | 1,155.32           | 3,465.96   | 1 |
| 16 ROWELL ORION        |  | P5-17-07-3928             | 5010213002          | 2,007.41        | 401.48             | 1,605.93   | 1 |
| 17 MENEO LABASTIDA     |  | PS-17-07-3936             | 5010213002          | 2,718.40        | 815.52             | 1,902.88   | 1 |
| 18 MENEO LABASTIDA     |  | PS-17-07-3936             | 5010213002          | 2,718.40        | 815.52             | 1,902.88   | t |
| 19 EDITHA ALBANO       |  | PS-17-07-3936             | 5010213002          | 2,446.80        | 611.70             | 1,835.10   | 1 |
| 20 EDITHA ALBANO       |  | PS-17-07-3936             | 5010213002          | 3,262.40        | 815.60             | 2,446.80   | 1 |
| 21 CESAR ASPERA        |  | PS-17-07-3939             | 5010213002          | 4,281.23        | 1,070.31           | 3,210.92   | 1 |
| 22 NILCARDO FERNANDO   |  | PS-17-07-3939             | 5010213002          | 3,058.02        | 764.50             | 2,293.52   | 1 |
| 23 LOLITO RECUDO       |  | PS-17-07-3939             | 5010213002          | 1,922.18        | 288.33             | 1,633.85   | 1 |
| 24 ANALYN AGUSTIN      |  | PS-17-07-3935             | 5010213002          | 1,602.06        | 400.51             | 1,201.55   | 1 |
| 25 LORENZO PUERTO      |  | PS-17-07-3929             | 5010213002          | 2,255.33        | 563.83             | 1,691.50   | 1 |
| 26 MANNY JOHN AGBAY    |  | PS-17-07-3929             | 5010213002          | 1,466.95        | 293.00             | 1,173.95   | 4 |
| 27 TEODULO CEPE        |  | PS-17-07-3930             | 5010213002          | 4,893.12        | 1,223.28           | 3,669.84   | 4 |
| 28 ROWELL ORION        |  | PS-17-07-3930             | 5010213002          | 1,698.60        | 339.72             | 1,358.88   | - |
| OTAL:                  |  |                           | 1                   | 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.

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

Approved:

Certified Correction NOEL G. RAMOS

SYLVIA N. DAVIS Chief, AD

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 65/100 ONLY

69,822.65

( In words Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

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.

101-07-195-2017-B

Date of Issue

July 25, 2017

BANK

LAND

# 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 DEMANDARIE ACCOUNTS DAVABLE (LDDAD)

| CREDIT                 | OR   |                           | ALLOTMENT           |                 | In Pesos    | l            | T     |
|------------------------|--|---------------------------|---------------------|-----------------|-------------|--------------|-------|
| NAME                   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT   | . EMA |
|                        | LBP  |                           |                     |                 |             |              |       |
| 1 VICENTE MALANO       |  | PS-17-07-4006             | 5010202000          | 9,000.00        |             | 9,000.00     | 1     |
| 2 LANDRICO DALIDA JR   |  | PS-17-07-4006             | 5010202000          | 8,500.00        |             | 8,500.00     | 1     |
| 3 CATALINO DAVIS       |  | PS-17-07-4006             | 5010202000          | 17,000.00       |             | 17,000.00    | 1     |
| 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     | 1     |
| 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     | 1     |
| 13 JOSE DANIEL SUAREZ  |  | PS-17-07-4007             | 5010202000          | 5,000.00        |             | 5,000.00     | 1     |
| 14 JULIO TOBIAS        |  | MOOE-17-07-4015           | 5020399000          | 522.00          |             | 522.00       | 1     |
| 15 JULIO TOBIAS        |  | MOOE-17-07-4015           | 5020399000          | 8,500.00        |             | 8,500.00     | 1     |
| 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       | 1     |
| 18 JOSEPH BASCONCILLO  |  | MOOE-17-07-3986           | 5020101000          | 16,038.36       |             | 16,038.36    | 1     |
| 19 ROSALIE PAGULAYAN   |  | MOOE-17-07-3976           | 5020101000          | 7,124.00        |             | 7,124.00     | t     |
| 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       |  | MO0E-17-07-4014           | 5021199000          | 5,362.50        | 160.88      | 5,201.62     | 1     |
| 24 LARRY GUARTE        |  | MOOE-17-07-4014           | 5021199000          | 2,400.00        | 72.00       | 2,328.00     | 1     |
| 25 CECILIA DE OCAMPO   |  | MOOE-17-07-4004           | 5020101000          | 736.00          | .2.00       | 736.00       | -     |
| 26 DOMINADOR CAMPO     |  | MO0E-17-07-4008           | 5020101000          | 596.00          |             | 596.00       | 1     |
| 27 JULIETA ILAGAN      |  | MOOE-17-07-4005           | 5020101000          | 445.00          |             | 445.00       |       |
| 28 CEASAR GABALES      |  | MOOE-17-07-3960           | 5020401000          | 201.00          |             | 201.00       | 1     |
| 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     | 1     |
| OTAL:                  |  |                           | 3020201000          | P 146,732.86 F  | 222.00      | P 146,499.98 | 1     |

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

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

Approved:

Certified Corre NOEL G. RAMOS OIC, Accounting Section

SYLVIA N. DAVIS Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please 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 (In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

146,499.98

(Erasures shall invalidate this document)

Chief, AD

FOR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-195-2017-A

Date of Issue July 25, 2017

| LIST OF DUE   | AND DEMANDABLE ACCO  | UNTS PAYARI               | E - ADVICE T                      | O DEBIT ACCOUN    | ITS (LDDAP-ADA)                            | ANNEX A      |         |
|---|--|---------------------------|-----------------------------------|-------------------|--|--------------|---------|
| DEPARTMENT: EAGENCY: POPERATING UNIT: CO  | Department of Science and Tec<br>hilippine Atmospheric, Geoph<br>ENTRAL OFFICE<br>01 | chnology                  | nomical Service                   | es Administration |  | IUL 2 5 2017 | KAT     |
| The design of the state of the | I. LIST OF DUE AND I   |                           |                                   |                   | Q.C. C                                     | ROLE BRA     | 雕<br>NC |
| CREDITOR  | I. LIST OF DUE AND L   | DEIVIANDABLE A            | ALLOTMENT                         | TABLE (LDDAP)     | In Pesos                                   | 1.00         | T       |
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT,<br>NO.                             | Obligation<br>Request No. | CLASS<br>(per UACS)               | GROSS<br>AMOUNT   | WITHHOLDING<br>TAX                         | NET AMOUNT   | REMA    |
| 1 MARCOS CRUZ DELA CRUZ-SKYLAND<br>1 TRAVEL & TOURS   |  | MOOE 17-07-3998           | 5020101000                        | 10,944.00         |  | 10,944.00    |         |
| 2 MARCOS CRUZ DELA CRUZ-SKYLAND<br>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:  |  |                           |                                   | 372,225.58        | P 12,851.95                                | P 359,373.63 |         |
| I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations.  Certified Correct:  OIC, Accounting Section   | ce with g rules  |                           | accuracy of the<br>supporting doo | Chief, Administ   | ne authenticity of the d by the claimants. |              |         |
| o MDS-GSB of the Agency: Land Bank of the<br>lease debit MDS Sub-Account Number:<br>lease Credit the accounts of the above listed   | Philippines creditors to cover payment of a  | accounts payable          | (A/Ps).                           |                   |  |              |         |
| MYRA S. CALICDAN  Administrative Officer V  OR MDS-GSB USE ONLY:  | THREE HUNDRED FIFTY NINE THOU  | USAND THREE HUN           |                                   | SYLVI             | N. BAVIS                                   | P 359,373.63 |         |
| structions: gency shall arrange the creditor on a "first-in, first out" uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remai o information (creditor account name, number) betwee  | ks'column, non-payments made to con  |                           |                                   |                   |  |              |         |
| OTES:<br>ne LDDAP-ADA is an accountable form<br>Indicate the description/name and UACS cod  |  |                           |                                   | DDAP-ADA NO.      | 101-07-196-2017<br>July 25, 2017           |              |         |

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|   | I. LIST OF DUE AND D                               | EMANDABLE                 | ACCOUNTS            | PAYABLE (LDDAP)   | 1                                    | LE BRANG     | 539     |
|---|--|---------------------------|---------------------|---|--------------------------------------|--------------|---------|
| CREDITOR  |  |                           | ALLOTMENT           |   | In Pesos                             |              | 17      |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT   | WITHHOLDING                          | NET AMOUNT   | REMARKS |
|   |  |                           |                     |   |                                      |              |         |
| 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  | 18,713.31                            | P 331,881.65 |         |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section | ance with  |                           | accuracy of t       | sume full responsibilities listed claims, and to ocuments as submitted.  Approved:  SYLVIA 1  Chief, Administration | he authenticity of d by the claimant | f the        |         |
|   |  | CE TO DEBIT A             | CCOUNT (AI          | DA)   |                                      |              |         |
| To MDS-GSB of the Agency: Land Bank of t  | he Philippines                                     |                           |                     |   |                                      |              |         |
| Please debit MDS Sub-Account Number:<br>Please Credit the accounts of the above liste<br>TOTAL AMOUNT:  | ed creditors to cover paymen                       |                           | GHT HUNDRED         |   |                                      | D 221 991 CT |         |

| LAMOUNT:           | 65/100 | DEIGHTT ONE PESOS &            | P 331,881.65 |
|--------------------|--------|--------------------------------|--------------|
| 10                 |        | M                              |              |
| Heurl              | chy    | SYLVIA N. DAVIS                |              |
| ANNALIZA F. HUELGA |        | Chief, Administrative Division |              |

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

101-07-193-2017

JULY 24, 2017

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

**FUND CODE:** 

AGENCY:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CRI              | DITOR  | Obligation<br>Request No. | ALLOTMENT  |              | In Pesos    | Pesos               |                 |             |            |
|------------------|--|---------------------------|------------|--------------|-------------|---------------------|-----------------|-------------|------------|
| NAME             | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. |                           |            |              |             | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS<br>(J.O. SÁLARY 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        |                 |             |            |

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

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

Certified Correct:

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 SEVENTY THREE THOUSAND ONE HUNDRED THIRTY NINE PESOS & 92/100

273,139.92

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Divisi

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-12-2017

July 24, 2017

DEPARTMENT:

**FUND CODE:** 

AGENCY:

**OPERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO                  | OR   |               | ALLOTMENT  |                 | In Pesos    | MINCH      | T   |
|--------------------------|--|---------------|------------|-----------------|-------------|------------|-----|
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. |               |            | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | EMA |
|                          | LBP  |               |            |                 |             |            | T   |
| 1 NESTOR DELA PENA       |  | PS-17-07-3923 | 5010213002 | 4,246.88        | 1,061.72    | 3,185.16   | 1   |
| 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         |  | P5-17-07-3946 | 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   | 4   |
| 12 EDRALY RAYNERA        |  | PS-17-07-3948 | 5010213002 | 1,503.55        | 375.89      | 1,127.66   | 1   |
| 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   | 4-  |
| 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   | 4   |
| 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   | 4   |
| 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   | 4   |
| 26 ROMMEL YUTUC          |  | PS-17-07-3959 | 5010213002 | 3,171.36        | 792.84      | 2,378.52   | 1   |
| OTAL:                    |  |               |            | P 95,998.13 P   |             |            | +   |

existing budgeting, accounting and auditing rules and regulations.

**NOEL G. RAMOS** 

OIC, Accounting Section

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:

**Certified Correct** 

SEVENTY TWO THOUSAND THREE HUNDRED NINETY EIGHT PESOS & 09/100

ONLY

(In words) **Agency Authorized Signatories** 

SYLVIA N. DAVIS Chief, AD

72,398.09

(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.

101-07-194-2017-A

Date of Issue

July 24, 2017

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

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 ALLOTMENT In Pesos PREFERRED SERVICING WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. (per UACS) **NET AMOUNT** Request No. **AMOUNT** TAX NO. 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: 633,056.50 P 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.

I hereby 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:

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:

FIVE HUNDRED NINETY SEVEN THOUSAND ONE HUNDRED TWELVE PESOS & 38/100

597,112.38

MANALIZA F. HUELGAS
Administrative Officer III

(Frastres shall avalidate this docum

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 d

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

101-07-193A-2017

July 24, 2017

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

| CRE                                     | DITOR  | Obligation<br>Request No. | ALLOTMENT           | In Pesos |                |                    |            |         |
|---|--|---------------------------|---------------------|----------|----------------|--------------------|------------|---------|
| NAME                                    | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. |                           | CLASS<br>(per UACS) | 1        | GROSS<br>MOUNT | WITHHOLDING<br>TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL                        | VARIOUS CREDITORS<br>(J.O. SALARY JULY 1-15, 2017) | MOOE 17-07-385            | 2020105000          |          | 303,488.83     | 30,348.91          | 273,139.92 |         |
| And the second                          |  |                           |                     |          |                |                    |            |         |
| TOTAL:  I hereby warrant that the above |  |                           |                     | Þ        | 303,488.83 P   | 30,348.91          | 273,139.92 |         |

and regulations.

Approved:

Certified Correct:

OIC, Accounting Section

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

273,139.92

Glewing B Administrative Officer III

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 ier's/creditor's billing duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO:

Date of Issue

184-07-12-2017

July 24, 2017

T6 1MRI 25JUL2017 2070-9015-80 10:29:18 PAGASA PAYROLL 8055 MDRMO 9917070088





#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** LAND BANK AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration MARIL **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 PREFERRED SERVICING Obligation CLASS GROSS WITHHOLD NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. PHILIPPINE ASSOCIATION FOR 1 GOVERNMENT BUDGET MOOE 17-07-4081 5020201000 7,800.00 7,800.00 ADMINISTRATION, INC. (PAGBA) TOTAL: 7,800.00 ₽ 7,800.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: JOS FOID ACRONING Section II A REZ II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Numbel G SECTION 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 7,800.00 S. CALICDAN CATALING

(Erasures shall invalidate this document)

Deputy Admi

LDDAP-ADA NO.

Date of Issue

or Admin & Engig Services

101-07-196A-2017

JULY 25, 2017

Antinistrative Officer V

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

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

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

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

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

BANK LAND

| CREDITOR                                | I. LIST OF DUE AND D                               |                           | ALLOTMENT           |                 | Cin Pesos          | CLE BRAN   | Т    |
|---|--|---------------------------|---------------------|-----------------|--------------------|------------|------|
| NAME                                    | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT | REMA |
| 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  |      |
| 0 U-BIX CORPORATION                     |  | MOOE 17-07-3941           | 5029905004          | 2,799.31        | 249.94             | 2,549.37   |      |
| OTAL:                                   |  |                           | P                   | 0F 041 42 D     | 5 222 20 0         |            |      |
| I hereby warrant that the above List of | Durand   |                           |                     | 95,941.42 P     | 5,332.29 P         | 90,609.13  |      |

and regulations.

Certified Correct:

OIC, Accounting Section

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief Administrative Division

|   | II. ADVICE TO DEBIT ACCOUNT (ADA) |
|---|-----------------------------------|
| o MDS-GSB of the Agency: Land Bank of the Philippin |                                   |

Please 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

90,609.13

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-191-2017 July 21, 2017

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

|  | I. LIST OF DUE AND D                               | EMANDABLE A               | CCOUNTS PA                    | AYABLE (LDDAP)   |                     |            |         |
|--|--|---------------------------|-------------------------------|--|---------------------|------------|---------|
| CREDITOR   |  | Obligation<br>Request No. | ALLOTMENT                     |  | In Pesos            |            | T       |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. |                           | (per UACS)                    | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX  | NET AMOUNT | REMARKS |
| 1 WAI SHING PETER WONG KO -<br>MASANGKAY COMPUTER CENTER   |  | MOOE 17-07-368            | 2020105000                    | 8,100.00   | 433.93              | 7,666.07   |         |
|  |  |                           |                               |  |                     |            |         |
| TOTAL:   |  |                           |                               | ₽ 8,100.00   | P 433.93            | P 7,666.07 |         |
| I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations.  Certified Correct: | dance with   |                           | accuracy of the supporting do | sume full responsibil the listed claims, and pocuments as submitted. | the authenticity of | and<br>the |         |

| Certified | Correct: | 9 | many | 1 |
|-----------|----------|---|------|---|
| -         |          |   |      |   |

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:

SEVEN THOUSAND SIX HUNDRED SIXTY SIX PESOS & 07/100

P 7,666.07

MVRA S. CALICDAN
Administrative Officer V

the state of the s

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

184-07-13-2017

July 25, 2015

T6 1MRI 27JUL2017 13:18:46 0681-0642-65 KO WAI SHING 1770 CMORD P7.666.07



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

FUND CODE:

| L  | AND   | 5/  | the Full | <                  | -        |
|----|-------|-----|----------|--------------------|----------|
|    |       | 100 |          | 7                  |          |
| KI | JUL 2 | 7   | 2017     | h                  | ELIVE AN |
|    | 1     |     | 100      | THE REAL PROPERTY. |          |

| MDS-GSB BRANCH/MDS SUB AC  | CCOUNT NO. LBI                                      | P-QUEZON CITY             | CIRCLE - 207   | 0-90: | 15-55                    | A PARTY                          |             | THE RES |
|--|---|---------------------------|--|-------|--------------------------|----------------------------------|-------------|---------|
|  | I. LIST OF DUE A                                    | ND DEMANDA                | ABLE ACCOU   | NTS   | PAYABLE (LDD             | AP) Q.C.                         | CIRQLE BRA  | ANCH    |
| CREDI  | TOR   |                           | ALLOTMENT  |       |                          | In Pesos                         |             |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  | Obligation<br>Request No. | CLASS<br>(per UACS)  |       | GROSS<br>AMOUNT          | WITHHOLDING                      | NET AMOUNT  | REMAR   |
|  |   |                           |  |       |                          |                                  |             |         |
| 1 PAGASA PAYROLL   | VARIOUS CREDITORS<br>(SALARY P.T. JUL. 2017)        | MOOE-17-07-<br>3742       | 5021199000   |       | 189,667.26               | 9                                | 189,667.2   | 6       |
| TOTAL:   |   |                           |  | P     | 189,667.26               |                                  | 189,667.2   | 6       |
| Demandable A/Ps was prepare existing budgeting, accountin and regulations.  Certified Correct: AV NOEL G. RAMO OIC, ACCOUNTING S  To MDS-GSB of the Agency: Lar Please debit MDS Sub-Account I Please Credit the accounts of the | os ECTION  II.  nd Bank of the Philippines  Number: | ADVICE TO DE              | supporting of  | App   | oroved: SYLVIA Ch        | A N. DAVIS                       |             |         |
| TOTAL AMOUNT:  | ONE HUNDRED EIGHTY N                                |                           | IX HUNDRED SI  |       |                          |                                  | P 189,667.2 | 6_      |
| CI.  |   | ( In words                |  |       |                          |                                  |             | -       |
| MYRAS CALICD   |   | ncy Authorized            | Const. To the second of the se | _     |                          | SYLVIA N. DAVIS                  | s           | _       |
| FOR MDS-GSB USE ONLY:  |   | (Erasures shall lin       | validate this docu   | ment) |                          |                                  |             |         |
| Instructions:  |   |                           |  |       |                          |                                  |             |         |
| Agency shall arrange the creditor on a "     duly supported with complete documen     MDS-GSB branch concerned shall indica     in information (creditor account name, i   | its.<br>Ite under "Remarks'column, non-paym         | ents made to conce        |  |       |                          |                                  |             |         |
| NOTES:   | , Local Tibri Mid Dai                               |                           |  |       |                          |                                  |             |         |
| The LDDAP-ADA is an accountable * Indicate the description/name  |   |                           |  |       | AP-ADA NO.<br>e of Issue | 101-07-198-2017<br>July 27, 2017 | 7-B         | _       |

| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT   | Department of Science and Philippine Atmospheric, Geoceant CENTRAL OFFICE 101 | Technology                | stronomical S       | ervices Administrati           | JUL                             | 2 7 2017<br>EBRANCI |         |
|---|---|---------------------------|---------------------|--------------------------------|---------------------------------|---------------------|---------|
|   | I. LIST OF DUE AND D  | EMANDABLE A               | CCOUNTS P           | AYABLE (LDDAP)                 |                                 | PRANCE              | +       |
| CREDITO   |   |                           | ALLOTMENT           |                                | In Pesos                        |                     | T       |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.                            | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT                | WITHHOLDING<br>TAX              | NET AMOUNT          | REMARKS |
| 1 EGM SYSTEMS GLOBAL<br>1 TECHNOLOGIES, INC.  |   | MOOE 16-12-7665           | 2010101000          | 268,000.00                     | 14,357.15                       | 253,642.85          |         |
| TOTAL:  |   |                           |                     | ₽ 268,000.00                   | P 14,357.15                     | P 253,642.85        |         |
| OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above I   | II. ADVIO<br>of the Philippines   | CE TO DEBIT AC            |                     | Chief Admin                    | N. DAVIS intrative Division     |                     |         |
| TOTAL AMOUNT:   | TWO HUNDRED FIFTY THREE   | THOUSAND SIX HU           | INDRED FORTY        | TWO PESOS & 85/100             |                                 | P 253,642.85        |         |
| MYRA S. CALICDAN  |   |                           |                     |                                | N. DAVIS strative Division      |                     | .       |
| FOR MDS-GSB USE ONLY:   | (Erasu  | ires shall invalidate ti  | his document)       | Calci, Admin.                  | Stroctive Deviation             |                     |         |
| Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be NOTES: | Remarks'column, non-payments made to  |                           |                     |                                |                                 |                     |         |
| The LDDAP-ADA is an accountable form  * Indicate the description/name and UAC   | S code  |                           |                     | LDDAP-ADA NO.<br>Date of Issue | 101-07-197D-20<br>JULY 26, 2017 | 017                 |         |

DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

|   | I. LIST OF DUE AND I  | DEMANDABLE A              | CCOUNTS PA                | AYABLE (LDDAP)     | D I DE                  |            | 1    |
|---|---|---------------------------|---------------------------|--------------------|-------------------------|------------|------|
| CREDITOR  |   |                           | ALLOTMENT                 |                    | In Pesos                | DIRCLE BR  | AN   |
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO.        | Obligation<br>Request No. | CLASS<br>(per UACS)       | GROSS<br>AMOUNT    | WITHHOLDING<br>TAX      | NET AMOUNT | REMA |
| 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 |      |
| and regulations.  Certified Correct:  | V   |                           |                           |                    | LVIA N. DAVIS           |            |      |
| 1   |   |                           |                           | Calci, A           | reministracive Division |            |      |
| OIC, Accounting Section   | II. ADV   | ICE TO DEBIT AC           | COUNT (AD                 |                    | AMUNICATION DIVISION    | - 11.5     |      |
| OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number:  | ne Philippines  | ICE TO DEBIT AC           |                           |                    | AMMINISTRALY DIVISION   |            |      |
| 1   | ne Philippines  d creditors to cover payment of                 |                           | (A/Ps).                   | A)                 | Amministrative Division | P 3,513.27 |      |
| OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister              | ne Philippines  d creditors to cover payment of  THREE THOUSAND | accounts payable          | (A/Ps).<br>IRTEEN PESOS 8 | A)                 | . DAVIS                 | P 3,513.27 |      |
| OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister DTAL AMOUNT: | ne Philippines  d creditors to cover payment of  THREE THOUSAND | accounts payable          | (A/Ps).<br>IRTEEN PESOS 8 | 27/100<br>SYLVIA N | . DAVIS                 | P 3,513.27 |      |

LDDAP-ADA NO.

Date of Issue

101-07-197C-2017

July 26, 2017

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

**OPERATING UNIT:** 

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO   | I. LIST OF DUE AND D                               |                           |                     | THOLE (LDDAI)   | PROLEBR                        | PAIN         |     |
|---|--|---------------------------|---------------------|-----------------|--------------------------------|--------------|-----|
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | In Pesos<br>withholding<br>TAX | NET AMOUNT   | REM |
| 1 MARCOS CRUZ DELA CRUZ -<br>SKYLAND TRAVEL & TOURS |  | MOOE 17-07-4049           | 5020101000          | 83,917.00       |                                | 83,917.00    |     |
| 2 MARCOS CRUZ DELA CRUZ -<br>SKYLAND TRAVEL & TOURS |  | MOOE 17-07-4061           | 5020101000          | 20,706.00       |                                | 20,706.00    |     |
| 3 MARCOS CRUZ DELA CRUZ -<br>SKYLAND TRAVEL & TOURS |  | MOOE 17-07-4046           | 5020101000          | 50,777.00       |                                | 50,777.00    |     |
| 4 MARCOS CRUZ DELA CRUZ -<br>SKYLAND TRAVEL & TOURS |  | MOOE 17-07-4045           | 5020101000          | 9,276.00        |                                | 9,276.00     |     |
| 5 MARCOS CRUZ DELA CRUZ -<br>SKYLAND TRAVEL & TOURS |  | MOOE 17-07-4026           | 5020101000          | 40,688.00       |                                | 40,688.00    |     |
| 6 MARCOS CRUZ DELA CRUZ -<br>SKYLAND TRAVEL & TOURS |  | MOOE 17-07-4012           | 5020101000          | 9,792.00        |                                | 9,792.00     |     |
| 7 MARCOS CRUZ DELA CRUZ -<br>SKYLAND TRAVEL & TOURS |  | MOOE 17-07-4021           | 5020101000          | 5,830.00        |                                | 5,830.00     |     |
| 8 MARCOS CRUZ DELA CRUZ -<br>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     |     |
| 0 U-BIX CORPORATION                                 |  | MOOE 17-07-3996           | 5029905004          | 589.05          | 52.60                          | 536.45       |     |
| DTAL:   |  |                           |                     | 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.

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

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

| V OTO) FIECUATION SECURIT                           |                                   |
|---|-----------------------------------|
|   | II. ADVICE TO DEBIT ACCOUNT (ADA) |
| ADS-GSB of the Agency: Land Bank of the Philippines |                                   |

To M Please 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

261,752.83

Administrative Officer V

(Erasures shall invalidate this document)

SVIVIA N. BAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

101-07-197B-2017 July 26, 2017

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

JUL 2 7 2017

| CREDITO   | I. LIST OF DUE AND D                           | 1                         | ALLOTMENT           |   | In Pesos            | LE BRANC     | T .   |
|---|--|---------------------------|---------------------|---|---------------------|--------------|-------|
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT   | WITHHOLDING TAX     | NET AMOUNT   | REMAR |
| 1 COMCLARK NETWORK & TECHNOLOGY CORP.   | NO.  | 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 &<br>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 &<br>TECHNOLOGY CORP.  |  | MOOE 17-07-3950           | 5020503000          | 199,999.00  | 12,499.94           | 187,499.06   |       |
| COMCLARK NETWORK & TECHNOLOGY CORP.   |  | MOOE 17-07-3950           | 5020503000          | 38,500.00   | 2,406.25            | 36,093.75    |       |
| DTAL:   | f Due and                                      |                           |                     | P 1,192,495.00 P  | 74,530.95 P         | 1,117,964.05 |       |
| I hereby warrant that the above List of<br>emandable A/Ps was prepared in accord<br>xisting budgeting, accounting and aud<br>and regulations. | ance with                                      |                           | accuracy of th      | ume full responsibility for<br>ne listed claims, and the<br>ocuments as submitted | authenticity of the |              |       |

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED SIXTY FOUR PESOS &

05/100

P 1,117,964.05

MYRA S. CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-197-2017 July 26, 2017

LDDAP-ADA NO.

Date of Issue

101-07-196D-2017

JULY 26, 2017

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

AGENCY:

| FUND CODE: 103<br>MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  |  | P-QUEZON CITY             | CIRCLE - 2070       | 0-9015-55       |                    |             |         |
|---|--|---------------------------|---------------------|-----------------|--------------------|-------------|---------|
|   | I. LIST OF DUE AND DE                                    | MANDABLE AC               | COUNTS PA           | YABLE (LDDAP)   |                    |             |         |
| CREDITOR  |  |                           | ALLOTMENT           |                 | In Pesos           |             | T       |
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT  | REMARKS |
| 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     | ρ -                | ₽ 16,809.26 |         |
| I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct:  NOEL G.RAMOS  OIC, Accounting Section | with   |                           | accuracy of t       |                 | the authenticity   | of the      |         |
|   | II. ADVIC  | E TO DEBIT ACC            | COUNT (ADA          | 1)              |                    |             |         |
| To MDS-GSB of the Agency: Land Bank of the F Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed c  TOTAL AMOUNT:  MXRAS CALICDAN   |  |                           |                     | SYLVI           | A N. DAVIS         | P 16,809.26 |         |
| FOR MDS-GSB USE ONLY:   | (Erasur  | es shall invalidate thi   | s document)         | Carry, Nam      | mensus as a server |             |         |

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

101-07-199B-2017

JULY 27, 2017



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR   | I. LIST OF DUE AND DE                              |                           | ALLOTMENT           | T T   | In Pesos           |             | T      |
|--|--|---------------------------|---------------------|---|--------------------|-------------|--------|
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT   | WITHHOLDING<br>TAX | NET AMOUNT  | REMARK |
|  |  |                           |                     | - 14  |                    |             |        |
| 1 MARCOS CRUZ DELA CRUZ-SKYLAND<br>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   | 3,443.75           | P 76,269.25 |        |
| I hereby warrant that the above List of<br>Demandable A/Ps was prepared in accorda<br>existing budgeting, accounting and audit<br>and regulations. | ince with  |                           | accuracy of t       | sume full responsibili<br>he listed claims, and t<br>ocuments as submitte | the authenticity o | f the       |        |

NOEL G. RAMOS OIC, Accounting Section Approved:

ief, 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

76.269.25

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.

101-07-199A-2017

Date of Issue JULY 27, 2017



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO                             | DR   |                           | ALLOTMENT           |                 | In Pesos           |              | REMARKS |
|-------------------------------------|--|---------------------------|---------------------|-----------------|--------------------|--------------|---------|
| NAME                                | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING<br>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   |         |
| OTAL:                               |  |                           |                     | P 209,130.00    | 2 11,203.40        | P 197,926.60 |         |

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

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

Certified Correct:

NOEL G RAMOS

OIC, Accounting Section

Approved:

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

197,926.60

Administrative Officer V

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

101-07-199-2017

JULY 27, 2017

T6 IMRI 28JUL2017 14:14:48 9982-2220-25 WIRE TRANS 0770 CMORD



LAND BANK

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

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  | I. LIST OF DUE A                                   | ND DEMANDA                | BLE ACCOU           | NTS PAYABLE (LDD)    | AP)                 |            |       |  |
|--|--|---------------------------|---------------------|----------------------|---------------------|------------|-------|--|
| CRE  | CREDITOR   |                           | ALLOTMENT           | In Pesos             |                     |            |       |  |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT      | WITHHOLDING         | NET AMOUNT | REMAR |  |
| 1 PAGASA PAYROLL   | VARIOUS CREDITORS<br>(TRANS. ALLOW. CAMP<br>CRAME) | MOOE-17-07-<br>4100       | 5020101000          | 18,600.00            |                     | 18,600.00  |       |  |
| TOTAL:   |  |                           |                     | P 18,600.00          |                     | 18,600.00  |       |  |
| I hereby warrant that the Demandable A/Ps was prepared to the content of the cont |  |                           | accuracy of t       | sume full responsibi | the authenticity of | and<br>the |       |  |

existing budgeting, accounting and auditing rules and regulations.

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

CALICDAN

Please 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** 

18,600.00

(In words) **Agency Authorized Signatories** 

> SYLVIA N. DAVIS Chief, AD

(Erasures shall invalidate this docum

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form \* Indicate the description/name and UACS code LDDAP-ADA NO.

101-07-200-2017-B

Date of Issue

July 28, 2017

DEPARTMENT:

AGENCY:

**OPERATING UNIT:** 

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration ND BANK

**CENTRAL OFFICE** 

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

A MILLIA

| CREDI                | TOR  |                           | ALLOTMENT           | C.C.            | In Pesos    | REAL SHIP  | T            |
|----------------------|--|---------------------------|---------------------|-----------------|-------------|------------|--------------|
| NAME                 | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | EN           |
|                      | LBP  |                           |                     |                 |             |            | +            |
| 1 WILSON LUCANDO     |  | PS-17-07-4101             | 5010499099          | 87,267.34       |             | 87,267.34  | T            |
| 2 RENATO PAMIL       |  | PS-17-07-4071             | 5010213002          | 6,554.14        | 1,638.54    | 4,915.60   | T            |
| 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   | t            |
| 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   | A STATE OF THE STA | PS-17-07-3938             | 5010213002          | 3,758.88        | 939.72      | 2,819.16   | -            |
| 15 PERCIVAL TRIBIANA | V Company  | PS-17-07-3938             | 5010213002          | 2,742.72        | 685.68      | 2,057.04   | +            |
| 16 EFREN DIWATA      | \<br>  | 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   | T            |
| 21 SONNY PAJARILLA   | E .  | PS-17-07-3924             | 5010213002          | 2,232.72        | 558.18      | 1,674.54   | T            |
| 22 REINA OLIVAR      | ı  | MOOE-17-07-4088           | 5021199000          | 22,400.00       | 2,240.00    | 20,160.00  | T            |
| 23 VICENTE MALANO    | (  | MOOE-17-07-4099           | 5020101000          | 2,055.00        |             | 2,055.00   | T            |
| 24 MA ELENA TAN      | (  | MOOE-17-07-4107           | 5020101000          | 3,615.00        |             | 3,615.00   | +            |
| 25 REMIA PAULO       | c c  | MOOE-17-07-4107           | 5020101000          | 3,615.00        |             | 3,615.00   | $^{\dagger}$ |
| 26 MARCOS BACANI     | k  | 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  | +            |
| OTAL:                |  | 7.7                       |                     | P 237,189.66    | 17,516.83   |            | -            |

and regulations.

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 NINETEEN THOUSAND SIX HUNDRED SEVENTY TWO PESOS &

83/100 ONLY

(In words) **Agency Authorized Signatories** 

SYLVIA N. DAVIS

P 219,672.83

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-A

Date of Issue

July 28, 2017

LDDAP-ADA NO.

Date of Issue

184-07-14-2017

July 28, 2017

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

LAND BANK

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

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: **OPERATING UNIT:** 

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR  | I. LIST OF DUE AND D                               | 1                         |                  | THOLE (LOOKIT)  | 360                            | JUL 78 ?       | - 2   |
|---|--|---------------------------|------------------|-----------------|--------------------------------|----------------|-------|
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO. | Obligation<br>Request No. | CLASS (per UACS) | GROSS<br>AMOUNT | In Pesos<br>withholoing<br>TAX | NET AMOUNT     | REMAR |
| 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<br>AGENCY CORP. |  | MOOE 17-07-5801           | 5021203000       | 1,543,812.43    | 10,278.83                      | 1,533,533.60   |       |
| 6 AGENCY CORP.                                  |  | MOOE 17-07-5800           | 5021203000       | 1,543,812.43    | 10,278.85                      | 1,533,533.58   |       |
| OTAL:   |  |                           | t                | 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.

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

Certified Correct: NOEL G. RAMOS

OIC. Accounting Section

Approved:

SYLVIA N. DAVIS Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED TWO PESOS ONLY

4,189,402.00

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-201-2017

Date of Issue

July 28, 2017

|  | EX |  |
|--|----|--|
|  |    |  |
|  |    |  |

| LIST OF DUE AN  DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO   | L KN VI J  | d Technology<br>eophysical and<br>P-QUEZON CITY | Astronomical        | Services Administra            | LANI   |                |         |
|--|--|---|---------------------|--------------------------------|--|----------------|---------|
|  | I. LIST OF DUE AND D                               | EMANDABLE A                                     |                     | PAYABLE (LDDAP)                | U.C. CIRC  |                |         |
| CREDITOR   |  |   | ALLOTMENT           |                                | In Pesos   | THANCH         | 4       |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.                       | CLASS<br>(per UACS) | GROSS<br>AMOUNT                | WITHHOLDING  | NET AMOUNT     | REMARKS |
| 1 MERALCO  |  | MOOE 17-07-4197                                 | 5020402000          | 1,684,847.91                   | 93,576.97  | 1,591,270.94   |         |
| TOTAL:   |  |   |                     | 0 1 504 047 04                 | 2 22 22 22   |                |         |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:   | ance with  |   | accuracy of t       |                                | lity for the veracity the authenticity of ted by the claimant  // A.N. DAVIS | and<br>f the   |         |
| OIC, Accounting Section  |  |   |                     |                                | ministrative Division  |                |         |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:   | he Philippines                                     |   | ayable (A/Ps).      |                                | - 1  | P 1,591,270.94 |         |
|  |  |   |                     | SYLVE                          | A N. DAVIS   |                | - 1     |
| MYRA S. CALICDAN   |  |   |                     |                                | inistrative Division   |                |         |
| FOR MDS-GSB USE ONLYBLIVE Officer V  | (Erasu   | ires shall invalidate                           | this document)      |                                |  |                |         |
| Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betw | narks'column, non-payments made                    |   |                     |                                |  |                |         |
| NOTES:   |  |   |                     |                                |  |                |         |
| The LDDAP-ADA is an accountable form Indicate the description/name and UACS c  | ode  |   |                     | LDDAP-ADA NO.<br>Date of Issue | 101-07-203A-20<br>JULY 31, 2017  | 017            |         |
|  |  |   |                     |                                |  |                |         |

DEPARTMENT:

AGENCY:

**FUND CODE:** 

**OPERATING UNIT:** 

**Department of Science and Technology** 

AND BANK Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO  | I. LIST OF DUE AND DEMANI                          | TABLE ACCOU               |            | LE (LDDAP)      | 1 88 49 55  | OF THE PERSON WAS ASSESSED. | N. E. |
|--|--|---------------------------|------------|-----------------|-------------|-----------------------------|-------|
| CREDITOR   |  |                           | ALLOTMENT  | In Pesos        |             |                             | 2     |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT                  | EMA   |
| the state of the s | 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                   | 4     |
| 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                    | 4     |
| 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                    | 4     |
| 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                    | 4     |
| 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                    | 4     |
| 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                    | 1     |
| 15 CLOD ALVIOLA  |  | PS-17-07-3925             | 5010213002 | 3,533.92        | 883.48      | 2,650.44                    | 1     |
| 16 ALEJANDRO ALCAZAR   |  | PS-17-07-3925             | 5010213002 | 3,533.87        | 883.47      | 2,650.40                    | 1     |
| 17 BOLIVAR ARTIAGA   |  | PS-17-07-3925             | 5010213002 | 2,038.77        | 509.69      | 1,529.08                    | 1     |
| 18 MIGUELA COMAHIG   |  | PS-17-07-3925             | 5010213002 | 1,410.70        | 352.68      | 1,058.02                    | 1     |
| 19 LUCIANO VILLAMOR  |  | PS-17-07-3925             | 5010213002 | 2,054.78        | 513.70      | 1,541.08                    | 1     |
| 20 QUILIANO TORREGOSA  |  | PS-17-07-3925             | 5010213002 | 2,430.65        | 486.13      | 1,944.52                    | 1     |
| 21 ALEXANDER PADIN   |  | PS-17-07-3925             | 5010213002 | 2,262.91        | 452.58      | 1,810.33                    | 1     |
| 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                    | 1     |
| 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             | 5010213002 | 1,114.80        | 222.96      | 891.84                      | -     |
| 28 FAUSTINO LAMSEN   |  | PS-17-07-4131             | 5010213001 | 1,690.25        | 422.56      |                             | -     |
| 29 GASPAR SALAGUSTE  | -  | MOOE-17-07-4132           | 5020101000 | 3,927.00        | 422.36      | 1,267.69                    | -     |
| 30 MARIO MICLAT  | -  | MOOE-17-07-4139           | 5020101000 | 500.00          |             | 3,927.00                    |       |
| TOTAL:   | -  |                           | 3020101000 | 500.00          |             | 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.

> 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

P 258,273.21 P 16,302.91 P 241,970.30

|                       |                              | - Control of the Cont |
|-----------------------|------------------------------|--|
|                       |                              | 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).

TWO HUNDRED FORTY ONE THOUSAND NINE HUNDRED SEVENTY PESOS & 30/100 TOTAL AMOUNT: ONLY 241,970.30 (In words) Agency Authorized Signatories MYRA S. CALICDAN SYLVIA N. DAVIS AO-V Chief, AD

#### OR MDS-GSB USE ONLY:

Certified Correct

nstructions:

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

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

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

IOTES:

he 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

LAND BANK

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

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: **OPERATING UNIT:** 

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) AMOUNT NO. 1 GM GARMENTS CONTRACTOR MOOE 17-06-3577 5020201000 21,450.00 1,340.63 20,109.37 MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-07-4133 5020101000 16,000.00 16,000.00 **TRAVEL & TOURS** DEVELOPMENT ACADEMY OF THE MOOE 17-07-3754 5020201000 9.000.00 9,000.00 **PHILIPPINES** 4 CHAMPION HARDWARE & CO. INC. MOOE 17-06-3405 1040499000 21,610.00 1,157.68 20,452.32 **GROUP 5 AUDIO VISUAL SYSTEMS** 5 CORP. MOOE 17-07-3672 1040401000 101,920.00 5,460.00 96,460.00 6 TRIPLEX ENTERPRISES INC. MOOF 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

I hereby 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.

224,898.00 P

Certified Correc NOEL G. RAMOS OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief Administrative Division

10,900,34 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 66/100

213,997.66

213,997.66

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-203-2017

July 31, 2017