

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

JUN 01 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ANACLETA AGUSTIN		PS-17-05-2722	5010499099	8,387.51		8,387.51	
2 NESTOR FLORES		PS-17-05-2722	5010499099	22,920.45		22,920.45	
3 MYRNA MERCADO		PS-17-05-2722	5010499099	34,380.67		34,380.67	
4 LUISITO VELASCO		PS-17-05-2722	5010499099	20,874.91		20,874.91	
5 ALBERT BARGO		PS-17-05-2722	5010499099	34,588.86		34,588.86	
6 RIZZA BARTOLATA		PS-17-05-2722	5010499099	63,126.65		63,126.65	
7 JOHN DABU		PS-17-05-2722	5010499099	26,568.64		26,568.64	
8 ROMEO DAYAO		PS-17-05-2722	5010499099	5,961.92		5,961.92	
9 FILOMENO ENTELA		PS-17-05-2722	5010499099	114,602.24		114,602.24	
10 FRANCISCA FRANCISCO		PS-17-05-2722	5010499099	56,732.45		56,732.45	
11 MANOLITO MIGUEL		PS-17-05-2722	5010499099	47,344.99		47,344.99	
12 ROSANNA MISTICA		PS-17-05-2722	5010499099	24,232.25		24,232.25	
13 TEDDY PADDAYUMAN		PS-17-05-2722	5010499099	17,137.32		17,137.32	
14 FRANKIE RAGA		PS-17-05-2722	5010499099	51,883.30		51,883.30	
15 EDRALEY RAYNERA		PS-17-05-2722	5010499099	33,210.79		33,210.79	
16 ROGELIO REYES		PS-17-05-2722	5010499099	26,568.64		26,568.64	
17 EDITHA TAGUBA		PS-17-05-2722	5010499099	20,536.84		20,536.84	
18 YVONNIE ASILO		PS-17-05-2734	5010213002	1,158.12	231.62	926.50	
19 MARILAG CAJUBAN		PS-17-05-2734	5010213002	1,535.50	307.10	1,228.40	
20 AMELIA DELA PACION		PS-17-05-2734	5010213002	2,006.03	501.47	1,504.56	
21 ELSON DIANELA		PS-17-05-2734	5010213002	3,071.00	460.65	2,610.35	
22 SANTO HERNANDEZ		PS-17-05-2734	5010213002	3,445.63	861.41	2,584.22	
23 ALBERTO LATAYAN		PS-17-05-2734	5010213002	1,235.33	247.07	988.26	
24 RAFAEL MANAS		PS-17-05-2734	5010213002	3,232.64	808.16	2,424.48	
25 VIVIAN GRACE ALISANGCO		PS-17-05-2734	5010213002	1,585.68	396.42	1,189.26	
26 AQUARIUS MONROY		PS-17-05-2734	5010213002	1,312.54	262.51	1,050.03	
27 ROSALINA DE GUZMAN		MOOE-17-05-2736	5020101000	1,080.00		1,080.00	
28 MARIO MICLAT		MOOE-17-05-2732	5021304001	7,090.97		7,090.97	
29 MARIO MICLAT		MOOE-17-05-2729	5020399000	1,468.30		1,468.30	
30 MARIO MICLAT		MOOE-17-05-2729	5020399000	1,002.16		1,002.16	
TOTAL:				P 638,282.33	P 4,076.41	P 634,205.92	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

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).

SIX HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED FIVE PESOS & 92/100

ONLY

P 634,205.92

(In words)

Agency Authorized Signatory

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-137-2017

Date of Issue

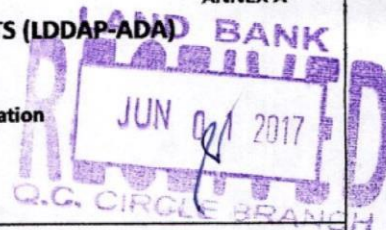
June 1, 2017

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

ANNEX A

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EMERITO CALAPATAN		PS-17-05-2742	5010213001	1,369.56	273.91	1,095.65	
2 YVONNIE ASILO		PS-17-05-2742	5010213001	965.10	193.02	772.08	
3 MA LUISA SALVATIERRA		PS-17-05-2742	5010213001	2,675.52	535.10	2,140.42	
4 JORI LOIZ		PS-17-05-2742	5010213001	6,006.15	1,801.85	4,204.30	
5 ALBERTO LATAYAN		PS-17-05-2742	5010213001	2,316.24	463.25	1,852.99	
6 RAFAEL MANAS		PS-17-05-2742	5010213001	1,212.24	303.06	909.18	
7 VICENTE MANALO III		PS-17-05-2733	5010213001	3,058.20	917.46	2,140.74	
8 AQUARIUS MONROY		PS-17-05-2733	5010213001	1,158.12	231.62	926.50	
9 RESLY GEORGE AMADOR		PS-17-05-2733	5010213001	965.10	193.02	772.08	
10 JOHN BRYAN PECONCILLO		PS-17-05-2733	5010213001	2,123.22	424.64	1,698.58	
11 CZARINA JANE ROSALES		PS-17-05-2733	5010213001	965.10	193.02	772.08	
12 DARWIN ALEJOS JR		PS-17-05-2733	5010213001	965.10	193.02	772.08	
13 FELISA GONZALES		MOOE-17-05-2750	5029903000	15,360.00		15,360.00	
14 DOLORES GUIAMANO		MOOE-17-05-2748	5020101000	2,304.00		2,304.00	
15 VERONICA CHIN		MOOE-17-05-2748	5020101000	3,244.00		3,244.00	
16 EDWARD PANGILINAN		MOOE-17-05-2748	5020101000	5,373.00		5,373.00	
17 JOCELYN BALACUIT		MOOE-17-05-2749	5020101000	1,040.00		1,040.00	
18 ENCARNACION BORJAL		MOOE-17-05-2749	5020101000	1,040.00		1,040.00	
19 JENNIFER PAAT		MOOE-17-05-2749	5020101000	1,040.00		1,040.00	
20 ROLYMER CANILLO		MOOE-17-05-2741	5020101000	2,933.00		2,933.00	
21 ROGELIO BAGADIONG		MOOE-17-05-2747	5020101000	3,585.00		3,585.00	
22 JESSIE ARCE		MOOE-17-05-2746	5020101000	3,308.50		3,308.50	
23 GASPAS SALAGUSTE		MOOE-17-05-2746	5020101000	3,105.00		3,105.00	
24 ARTURO SAMOLDE		MOOE-17-05-2731	5021199000	8,700.00	261.00	8,439.00	
25 FE MARQUEZ		MOOE-17-05-2756	19901030	180,000.00		180,000.00	
26 EDUARDO PANOLINO		MOOE-17-05-2469	19901030	220,077.23		220,077.23	
27 CATALINO DAVIS		MOOE-17-05-2763	5020102000	1,432.00		1,432.00	
28 RIZZA BARTOLATA		MOOE-17-05-2709	5020402000	6,212.36		6,212.36	
TOTAL:				P 482,533.74	5,983.97	476,549.77	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED FORTY NINE PESOS & 77/100 ONLY

P 476,549.77

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-137-2017-A

June 1, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

JUN 01 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 SUSAN SUSIE HINGPIT		PS-17-05-2775	5010213001	11,567.40	3,470.22	8,097.18
2 CALIL HADJILATIP		PS-17-05-2775	5010213001	8,091.72	2,427.52	5,664.20
3 EFREN MACATANGAY		PS-17-05-2775	5010213001	1,904.40	571.32	1,333.08
4 MICHAEL MANGUBAT		PS-17-05-2775	5010213001	3,721.20	1,116.36	2,604.84
5 CONNIE ROSE DADIVAS		PS-17-05-2775	5010213001	3,445.64	861.41	2,584.23
6 MARIA ANA GLAIZA ESCULLAR		PS-17-05-2775	5010213001	5,860.89	1,758.27	4,102.62
7 ALEXANDER NAMOCO		PS-17-05-2775	5010213001	13,782.56	3,445.64	10,336.92
8 SHAIRA ANN NONOT		PS-17-05-2775	5010213001	3,132.40	783.10	2,349.30
9 ROLANDO DE LEON		PS-17-05-2775	5010213001	4,053.30	1,013.33	3,039.97
10 CARLITO HERVERA		PS-17-05-2775	5010213001	3,652.48	730.50	2,921.98
11 FERDINAND CATOLOS		PS-17-05-2775	5010213001	1,114.80	222.96	891.84
12 ERIC LANUZO		PS-17-05-2775	5010213001	2,642.80	660.70	1,982.10
13 JEROME GALICIA		PS-17-05-2775	5010213001	1,158.12	231.62	926.50
14 BENJAMIN CASILAN JR		PS-17-05-2775	5010213001	3,433.92	515.09	2,918.83
15 BENJAMIN CASILAN JR		PS-17-05-2774	5010213002	2,060.36	309.06	1,751.30
16 EMILY DAYAWON		PS-17-05-2774	5010213002	1,605.32	401.33	1,203.99
17 ROLANDO DE LEON		PS-17-05-2774	5010213002	3,350.73	837.68	2,513.05
18 JEROME GALICIA		PS-17-05-2774	5010213002	926.50	185.30	741.20
19 CALIL HADJILATIP		PS-17-05-2774	5010213002	5,086.23	1,525.87	3,560.36
20 CARLITO HERVERA		PS-17-05-2774	5010213002	3,652.48	730.50	2,921.98
21 SUSAN SUSIE HINGPIT		PS-17-05-2774	5010213002	2,669.40	800.82	1,868.58
22 ERIC LANUZO		PS-17-05-2774	5010213002	1,479.97	369.99	1,109.98
23 EFREN LARDIZABAL		PS-17-05-2774	5010213002	2,408.44	602.11	1,806.33
24 EFREN MACATANGAY		PS-17-05-2774	5010213002	3,351.74	1,005.52	2,346.22
25 MICHAEL MANGUBAT		PS-17-05-2774	5010213002	4,167.75	1,250.33	2,917.42
26 ALEXANDER NAMOCO		PS-17-05-2774	5010213002	1,879.44	469.86	1,409.58
27 NILDA TAN		PS-17-05-2774	5010213002	1,694.50	423.63	1,270.87
28 RENATO MENDEZ		PS-17-05-2256	5010205002	1,381.82		1,381.82
29 CHRISTIAN ANTHONY MAGORA		PS-17-05-2770	5010101001	5,345.82	1,327.58	4,018.24
30 CHRISTIAN ANTHONY MAGORA		PS-17-05-2770	5010211004	2,186.22	218.62	1,967.60
TOTAL:				P 110,808.35	f 28,266.24	82,542.11

I hereby 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:

JOSE DANIEL C. SUAREZ
CHIEF, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND FIVE HUNDRED FORTY TWO PESOS & 11/100 ONLY

82,542.11

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

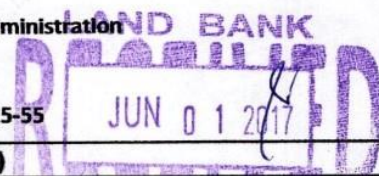
LDDAP-ADA NO. 101-06-137-2017-C

Date of Issue June 1, 2017

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

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

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



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

CREDITOR		Obligation Request No. ¹	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARK ERVIN TAMBO		PS-17-05-2788	5010204001	5,000.00		5,000.00
2 BERNARD LOUISE DATUIN		PS-17-05-2788	5010204001	5,000.00		5,000.00
3 DOJIE FAMITANGCO		PS-17-05-2788	5010204001	5,000.00		5,000.00
4 MARK DOMINIK CACHOLA		PS-17-05-2788	5010204001	5,000.00		5,000.00
5 LESTER KIM LAGRIMAS		PS-17-05-2788	5010204001	5,000.00		5,000.00
6 JOHN MARK DOLEND		PS-17-05-2788	5010204001	5,000.00		5,000.00
7 SALVADOR QUIRIMIT		PS-17-05-2788	5010204001	5,000.00		5,000.00
8 REX ABDON JR		PS-17-05-2788	5010204001	5,000.00		5,000.00
9 DARWIN ALEJOS JR		PS-17-05-2788	5010204001	5,000.00		5,000.00
10 JEROME GALICIA		PS-17-05-2788	5010204001	5,000.00		5,000.00
11 ALEXANDER NAMOCO		PS-17-05-2788	5010204001	5,000.00		5,000.00
12 JOHN CARLO SUGUI		PS-17-05-2788	5010204001	5,000.00		5,000.00
13 MUNIR BALDOMERO		PS-17-05-2788	5010204001	5,000.00		5,000.00
14 MENANDRO MENDOZA		PS-17-05-2743	5010213002	2,642.05	660.51	1,981.54
15 CHARLIE RAPADAS		PS-17-05-2743	5010213002	4,816.88	1,204.22	3,612.66
16 SHELLY JO IGNACIO		PS-17-05-2743	5010213002	4,510.66	1,127.67	3,382.99
17 MARIETA HOLGADO		PS-17-05-2743	5010213002	3,296.68	824.17	2,472.51
18 RAYMOND REYES		PS-17-05-2743	5010213002	2,933.90	586.78	2,347.12
19 CARMELA BERGANIO		PS-17-05-2743	5010213002	994.46	198.89	795.57
20 SERLITA TORCOLAS		PS-17-05-2789	5010213002	4,363.18	872.64	3,490.54
21 BETTY RAMOS		PS-17-05-2764	5010499099	36,026.45		36,026.45
22 FAUSTINO LAMSEN		PS-17-05-2772	5010213002	1,368.30	342.07	1,026.23
23 VINCE KARLO IGLESIA		PS-17-05-2757	5010499099	20,465.03		20,465.03
24 RENE GUMAPAL		PS-17-05-2758	5010205002	6,854.55		6,854.55
25 RENE GUMAPAL		PS-17-05-2758	5010211004	8,464.20	846.42	7,617.78
26 SYLVIA DAVIS		MOOE-17-05-2786	1990104001	4,126.42		4,126.42
27 ANIANITA FORTICH		MOOE-17-05-2388	19901030	100,000.00		100,000.00
28 ELISEO YANGA JR		MOOE-17-05-2766	5029903000	4,800.00		4,800.00
TOTAL:				P 270,662.76	6,663.37	263,999.39

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TWO HUNDRED SIXTY THREE THOUSAND NINE HUNDRED NINETY NINE PESOS &
39/100 ONLY

TOTAL AMOUNT:

263,999.39

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-137-2017-D

Date of Issue June 1, 2017

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UACCS CODE:101

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

RECEIVED

JUN 01 2017

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MID YEAR BONUS 2017)		5010299036	550,018.00		550,018.00	
TOTAL:				P 550,018.00	-	550,018.00	

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

certified Correct

NOEL G. RAMOS

OIC, ACCOUNTING SECTION

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the 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 FIFTY THOUSAND EIGHTEEN PESOS ONLY P 550,018.00

MYRA S. CALICDAN

Chief, Cash Unit

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-137-2017-B

Date of Issue June 1, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-05-2713	5020402000	57.09	3.81	53.28	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-05-2712	5020402000	3,351.74	215.76	3,135.98	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-05-2711	5020402000	2,683.08	172.81	2,510.27	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-05-2705	5020402000	40,202.00	2,778.29	37,423.71	
5 BLAIRES ENTERPRISES BY: EVANGELINE MIRASOL		MOOE 17-04-1880	5020399000	7,040.00	377.15	6,662.85	
6 LESSPENSE TRAVEL & TOURS		MOOE 17-05-2656	5020101000	41,984.00		41,984.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2689	5020101000	12,368.00		12,368.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2653	5020101000	32,230.00		32,230.00	
9 NITROX ENTERPRISES		MOOE 16-12-7241	1040499000	119,200.00	6,385.72	112,814.28	
10 NITROX ENTERPRISES		MOOE 17-03-924	1040499000	117,940.00	6,318.22	111,621.78	
11 U-BIX CORPORATION		MOOE 17-05-2696	5029905004	2,824.51	252.18	2,572.33	
12 U-BIX CORPORATION		MOOE 17-05-2695	5029905004	6,989.46	624.06	6,365.40	
TOTAL:				P 386,869.88	P 17,128.00	P 369,741.88	

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

Certified Correct:

[Signature]
OIC, Accounting Section

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

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED FORTY ONE PESOS & 88/100 P 369,741.88

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 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. 101-06-138-2017
Date of Issue June 1, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADILYNNES GEN. MERCHANDISE		MOOE 17-03-1535	5020399000	62,493.00	3,347.84	59,145.16	
2 ADILYNNES GEN. MERCHANDISE		MOOE 17-03-1226	5020399000	39,850.00	2,134.82	37,715.18	
3 ADILYNNES GEN. MERCHANDISE		MOOE 17-03-1536	5020399000	110,747.50	5,932.90	104,814.60	
TOTAL:				P 213,090.50	P 11,415.56	P 201,674.94	

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

Certified Correct:

[Signature]
OIC, Accounting Section

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

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED ONE THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 94/100 P 201,674.94

[Signature]
SYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-138A-2017
Date of Issue June 1, 2017

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

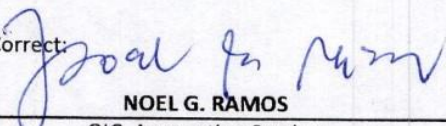
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

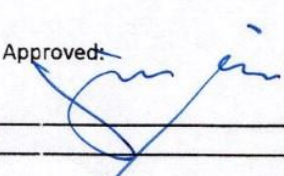

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RYAN OROGO		PS-17-06-2811	5010205002	3,800.00		3,800.00	✓
2 SAMANTHA CHRISTINE MONFERO		PS-17-06-2811	5010205002	3,000.00		3,000.00	✓
3 CORNELIA QUIJANO		PS-17-06-2811	5010205002	2,761.37		2,761.37	✓
4 RYAN OROGO		PS-17-06-2811	5010211004	8,269.50	826.95	7,442.55	✓
5 CORNELIA QUIJANO		PS-17-06-2811	5010211004	2,943.00	294.30	2,648.70	✓
6 JOSE FRIVALDO JR		PS-17-05-2688	5010213002	3,758.86	939.72	2,819.14	✓
7 JUNE FRIVALDO		PS-17-05-2688	5010213002	2,004.73	501.18	1,503.55	✓
8 VICTOR FLORES JR		PS-17-05-2688	5010213002	2,631.20	657.80	1,973.40	✓
9 DAIZYREE BARAN		PS-17-05-2688	5010213002	1,879.43	469.86	1,409.57	✓
10 ERNESTO CASTIL		PS-17-05-2688	5010213002	2,446.53	611.63	1,834.90	✓
11 MARCONI PAISO JR		PS-17-05-2688	5010213002	2,537.13	634.28	1,902.85	✓
12 LOYUHAN COLICOL		PS-17-05-2688	5010213002	2,407.97	601.99	1,805.98	✓
13 RUDERICK LEYSA		PS-17-05-2688	5010213002	1,312.55	262.51	1,050.04	✓
14 ANECITO JUMALON		PS-17-05-2687	5010213002	7,666.64	1,149.99	6,516.65	✓
15 LUNITO DIVINAGRACIA		PS-17-05-2687	5010213002	12,799.36	3,199.84	9,599.52	✓
16 MIGUEL MABUNGA		PS-17-05-2684	5010213002	4,349.44	1,304.83	3,044.61	✓
17 RICHARD MAGAYAM		PS-17-05-2684	5010213002	1,939.58	290.94	1,648.64	✓
18 NANCY LANCE		MOOE-17-05-2691	5029903000	2,215.00		2,215.00	✓
19 FE MARQUEZ		MOOE-17-05-2773	5021502000	1,500.00		1,500.00	✓
20 ANALIZA SOLIS		MOOE-17-05-2779	5020101000	2,024.00		2,024.00	✓
21 REMEDIOS CIERVO		MOOE-17-05-2779	5020101000	1,875.00		1,875.00	✓
22 LANDRICO DALIDA JR		MOOE-17-05-2776	1990104002	73,283.85		73,283.85	✓
23 MARIA ANA GLAIZA ESCULLAR		MOOE-17-05-2776	1990104002	73,283.85		73,283.85	✓
24 JENNIFER MULLE		MOOE-17-05-2745	5021199000	4,893.75	489.37	4,404.38	✓
25 ARMANDO AVENILLA JR		MOOE-17-05-2785	5021306001	870.00		870.00	✓
26 LORENZO DIAZ		MOOE-17-05-2717	5020502002	1,411.55		1,411.55	✓
27 FERDINAND VALDEAVILLA		MOOE-17-05-2801	5020401000	1,223.00		1,223.00	✓
28 ALDRIN KAINDOY		MOOE-17-05-2671	5020502002	1,850.00		1,850.00	✓
29 ALDRIN KAINDOY		MOOE-17-05-2670	5020402000	3,955.53		3,955.53	✓
TOTAL:				P 234,892.82	P 12,235.19	P 222,657.63	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

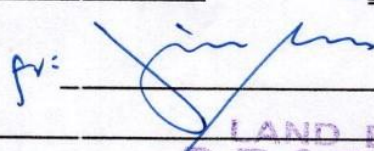
Approved: 
fr: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY TWO THOUSAND SIX HUNDRED FIFTY SEVEN PESOS & 63/100 ONLY

(In words)

Agency Authorized Signatories 

MYRA S. CALICDAN
AO-V

P 222,657.63

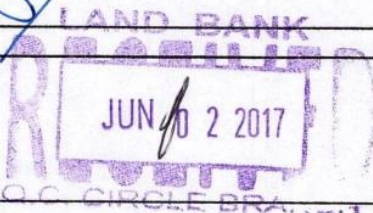
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-140-2017
Date of Issue June 2, 2017



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

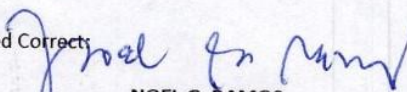
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOSE FRIVALDO JR		PS-17-05-2686	5010213002	2,130.02	532.51	1,597.51	
2 JUNE FRIVALDO		PS-17-05-2686	5010213002	1,378.25	344.56	1,033.69	
3 DAIZYREE BARAN		PS-17-05-2686	5010213002	3,508.27	877.07	2,631.20	
4 VICTOR FLORES JR		PS-17-05-2686	5010213002	2,881.80	720.45	2,161.35	
5 ERNESTO CASTIL		PS-17-05-2686	5010213002	2,310.61	577.65	1,732.96	
6 MARCONI PAISO JR		PS-17-05-2686	5010213002	2,537.13	634.28	1,902.85	
7 LOYUHAN COLICOL		PS-17-05-2686	5010213002	2,229.60	557.40	1,672.20	
8 RUDERICK LEYSA		PS-17-05-2686	5010213002	1,389.76	277.95	1,111.81	
9 IVEIL MAE BEHIGA		PS-17-05-2686	5010213002	1,389.76	277.95	1,111.81	
10 MIGUEL MABUNGA		PS-17-05-2685	5010213002	4,077.60	1,223.28	2,854.32	
11 RICHARD MAGAYAM		PS-17-05-2685	5010213002	2,586.11	387.92	2,198.19	
12 MANUEL ESGUERRA JR		PS-17-05-2616	5010213002	3,559.20	1,067.76	2,491.44	
13 MARIA IMELDA CARLOS		PS-17-05-2616	5010213002	2,219.95	554.99	1,664.96	
14 ANALIZA BELLEN		PS-17-05-2616	5010213002	3,567.36	891.84	2,675.52	
15 RIZZA GERENTE		PS-17-05-2616	5010213002	2,976.96	744.24	2,232.72	
16 LEODEGARIO DUENAS		PS-17-05-2616	5010213002	3,394.27	678.85	2,715.42	
17 ROGELIO REYES		PS-17-05-2616	5010213002	2,004.74	501.19	1,503.55	
18 HERLYN CABUROG		PS-17-05-2616	5010213002	1,159.39	231.88	927.51	
19 EMA MORCEN		PS-17-05-2616	5010213002	3,669.84	917.46	2,752.38	
20 ARNEL GONZALES		PS-17-05-2657	5010213002	4,510.66	1,127.67	3,382.99	
21 DANILO ABON JR		PS-17-05-2657	5010213002	1,852.99	370.60	1,482.39	
22 HENRI HERMENEGILDO		PS-17-05-2657	5010213002	3,007.10	751.78	2,255.32	
23 MANOLITO MIGUEL		PS-17-05-2657	5010213002	5,358.53	1,607.56	3,750.97	
24 ERMA FABULAR		PS-17-05-2657	5010213002	2,229.60	557.40	1,672.20	
25 ANTONIO TORCOLAS JR		PS-17-05-2657	5010213002	1,808.54	271.28	1,537.26	
26 RODELIO CRUZ		PS-17-05-2657	5010213002	2,051.23	410.25	1,640.98	
27 JOSEPH FERNANDEZ		MOOE-17-05-2830	5021199000	6,000.00	180.00	5,820.00	
28 REYMOND ORIBIANA		MOOE-17-05-2830	5021199000	10,800.00	324.00	10,476.00	
29 JAY-R TEANILA		MOOE-17-05-2830	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 92,589.27	17,779.77	74,809.50	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

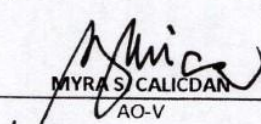
Approved: 
fr: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:

SEVENTY FOUR THOUSAND EIGHT HUNDRED NINE PESOS & 50/100 ONLY
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V

P 74,809.50

(Erasures shall invalidate this document)

fr: 

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.

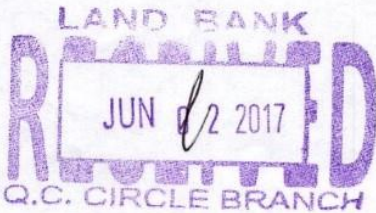
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-140-2017-A
Date of Issue June 2, 2017



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

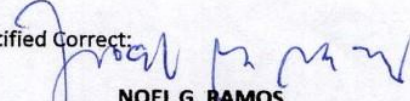
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

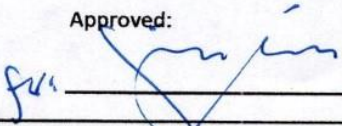
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY MAY 15-31 2017)	MOOE-17-05-0000	5021199000	865,437.00	56,793.43	808,643.57	
2 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC ALLOW. MAY 2017)	MOOE-17-05-2529	5020101000	52,000.00		52,000.00	
TOTAL:				P 917,437.00	56,793.43	860,643.57	

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

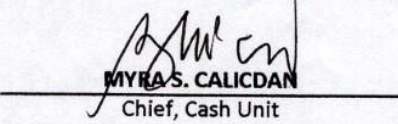
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved:


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

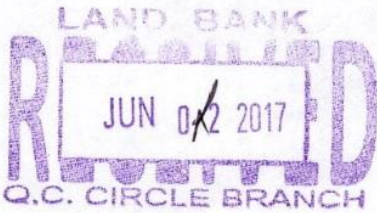
TOTAL AMOUNT: EIGHT HUNDRED SIXTY THOUSAND SIX HUNDRED FORTY THREE PESOS & 57/100 ONLY P 860,643.57
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
Chief, Cash Unit
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-137-2017-B
Date of Issue June 1, 2017



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

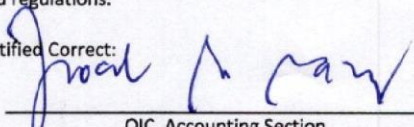
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


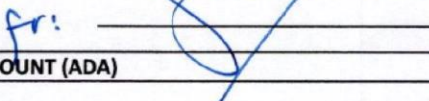
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECT. COOP., INC.		MOOE 17-05-2738	5020402000	2,548.47	106.07	2,442.40	
2 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 17-05-2708	5020101000	37,071.00		37,071.00	
3 GAMMA LINE ENTERPRISES		MOOE 17-03-1620	1040499000	97,400.00	5,217.85	92,182.15	
4 LUZON SALES CO., INC.		MOOE 17-02-0535	1040499000	11,347.38	614.04	10,733.34	
5 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-05-3897	5021306001	6,533.00	261.32	6,271.68	
6 DE-ACES OFFICE ENTERPRISES		MOOE 17-03-993	1040499000	12,500.00	669.65	11,830.35	
TOTAL:				P 167,399.85	P 6,868.93	P 160,530.92	

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

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

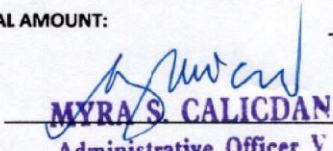
Certified Correct: 
OIC, Accounting Section



Approved: 
fr: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THOUSAND FIVE HUNDRED THIRTY PESOS & 92/100 P 160,530.92


MYRA S. CALICDAN
Administrative Officer V


fr: 

(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. 101-06-139-2017

Date of Issue June 2, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 R.L. COLICO CONSTRUCTION		MOOE 15-10-5962	2999999000	194,103.07		194,103.07	
2 NGP CONSTRUCTION		MOOE 17-05-3970	1990201000	678,003.91		678,003.91	
3 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-01-0078	3010101000	13,000.00	696.43	12,303.57	
4 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 16-03-1681	2999999000	263,214.62		263,214.62	
5 WEST POINT ENGINEERING SUPPLIES		CO 16-08-4943	1060514000	289,330.00	15,857.15	273,472.85	
TOTAL:				P 1,437,651.60	P 16,553.58	P 1,421,098.02	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWENTY ONE THOUSAND NINETY EIGHT PESOS & 02/100

P 1,421,098.02

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-139B-2017

Date of Issue

June 2, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARLECHINO CONCEPTS, INC.		MOOE 17-02-0552	5029902000	13,000.00	696.43	12,303.57	
TOTAL:				P 13,000.00	P 696.43	P 12,303.57	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND THREE HUNDRED THREE PESOS & 57/100

P 12,303.57

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-139A-2017
Date of Issue June 2, 2017



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 ROSENDO PASCUA JR		PS-17-05-2861	5010213002	4,510.66	1,127.67	3,382.99
2 MARY MAY VICTORIA CALIMOSO		PS-17-05-2861	5010213002	4,009.47	1,002.37	3,007.10
3 JOHN LESTER SIA		PS-17-05-2861	5010213002	1,388.30	277.66	1,110.64
4 KENNETH BOBILA		PS-17-05-2861	5010213002	1,388.30	277.66	1,110.64
5 ROBERT QUINTO		PS-17-05-2827	5010213001	3,771.24	1,131.37	2,639.87
6 EDINO NONATO NOLASCO		PS-17-05-2827	5010213001	3,069.99	921.00	2,148.99
7 MARIO RAYMUNDO		PS-17-05-2827	5010213001	3,178.89	953.67	2,225.22
8 JOSE MENDOZA IV		PS-17-05-2827	5010213001	3,856.41	964.10	2,892.31
9 WILFREDO TUAZON		PS-17-05-2827	5010213001	697.73	209.32	488.41
10 SALVADOR ELEUTERIO JAVIER		PS-17-05-2827	5010213001	722.48	180.62	541.86
11 RENATO DE LEON		PS-17-05-2827	5010213001	837.27	251.18	586.09
12 ALLAN JULIUS ALCARAZ		PS-17-05-2827	5010213001	2,584.23	646.06	1,938.17
13 INOCENCIO FURIO		PS-17-05-2827	5010213001	587.33	146.83	440.50
14 SALVADOR QUIRIMIT		PS-17-05-2827	5010213001	2,153.53	538.38	1,615.15
15 GILBERT AQUINO		PS-17-05-2864	5010213002	7,599.68	1,899.92	5,699.76
16 GLICERIA BAROLOME		PS-17-05-2864	5010213002	4,215.43	1,053.86	3,161.57
17 ANTHONY ALEXIS CADA		PS-17-05-2864	5010213002	2,099.43	419.88	1,679.55
18 ROMEO CAJULIS		PS-17-05-2864	5010213002	6,647.41	1,661.86	4,985.55
19 BENJAMIN DE PAZ		PS-17-05-2864	5010213002	2,642.81	660.71	1,982.10
20 ALBINO ORIS		PS-17-05-2864	5010213002	7,459.06	1,864.76	5,594.30
21 MAY SARMIENTO		PS-17-05-2864	5010213002	3,567.36	891.84	2,675.52
22 JOCELYN TABOCLAON		PS-16-12-8075	5010213002	2,143.01	535.75	1,607.26
23 ANECITO JUMALON		PS-16-12-8075	5010213002	3,751.72	562.76	3,188.96
24 RUMARK LEOPOLDO BOMPAT		PS-17-05-2727	5010213002	1,930.20	386.04	1,544.16
25 MILAND ARLAN		PS-17-05-2727	5010213002	2,586.17	517.23	2,068.94
26 SABINIANO ROSALES		PS-17-05-2724	5010213002	3,397.95	849.49	2,548.46
27 CLEOFAS ROSAS		PS-17-05-2724	5010213002	1,631.02	407.75	1,223.27
28 ROLANDO LIMANA		PS-17-05-2724	5010213002	4,780.47	1,434.14	3,346.33
29 ALBERTO LUMAAD		PS-17-05-2724	5010213002	1,904.51	380.90	1,523.61
30 HONEY PEREZ		PS-17-05-2724	5010213002	1,080.93	216.19	864.74
TOTAL:				P 90,192.99	22,370.97	67,822.02

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 02/100 ONLY

P 67,822.02

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-142-2017-A

June 5, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

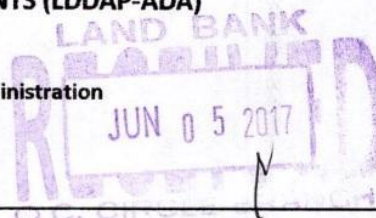
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FELICIANO TAN JR		MOOE-17-05-2885	1990404001	5,110.00		5,110.00	✓
2 SAMANTHA CHRISTINE MONFERO		MOOE-17-05-2897	5020399000	7,000.00		7,000.00	✓
3 JESSICA TUMAQUE		MOOE-17-05-2829	5021199000	200.00		200.00	✓
4 LORENZO DIAZ		MOOE-17-05-2718	5020401000	245.00		245.00	✓
5 JOELITO RAMOS		MOOE-17-05-2707	5020502002	1,433.00		1,433.00	✓
6 ROSEMARIE ANILLO		MOOE-17-05-2880	5020304001	5,000.00		5,000.00	✓
7 JOCELYN BALACUIT		MOOE-17-05-2825	5020201000	4,815.80		4,815.80	✓
8 JOCELYN BALACUIT		MOOE-17-05-2826	5020399000	1,400.00		1,400.00	✓
9 SOCRATES PAAT JR		MOOE-17-05-2886	5020101000	1,010.00		1,010.00	✓
10 MA LOURDES ALDINA MIRANDA		MOOE-17-05-2886	5020101000	1,648.00		1,648.00	✓
11 AVELINO DELA CRUZ		MOOE-17-05-2884	5021306001	6,742.00		6,742.00	✓
12 MARICHU CHARITO ZARATE		MOOE-17-05-2790	5020101000	4,691.75		4,691.75	✓
13 BERNARD LOUISE DATUIN		MOOE-17-05-2836	5020101000	225.00		225.00	✓
14 KATHLEEN DELA CRUZ		MOOE-17-05-2836	5020101000	225.00		225.00	✓
15 DOJIE FAMITANGCO		MOOE-17-05-2835	5020101000	1,200.00		1,200.00	✓
16 MARIO MICLAT		MOOE-17-05-2887	5021306001	200.00		200.00	✓
17 JOHN DABU		PS-17-05-2752	5010213002	2,631.22	657.81	1,973.41	✓
18 HILTON HERNANDO		PS-17-05-2752	5010213002	4,318.56	1,294.57	3,023.99	✓
19 ROMEO DAYAO		PS-17-05-2752	5010213002	1,574.50	236.18	1,338.32	✓
20 NESTOR NIMES		PS-17-05-2752	5010213002	4,804.92	1,441.47	3,363.45	✓
21 PEDRO HAGAD		PS-17-05-2752	5010213002	3,065.65	766.41	2,299.24	✓
22 ROMMEL YUTUC		PS-17-05-2752	5010213002	2,959.94	739.99	2,219.95	✓
23 CHARLIE RAPADAS		PS-17-05-2865	5010213001	1,901.40	475.35	1,426.05	✓
24 ALEXIS RUIVIVAR		PS-17-05-2865	5010213001	7,439.45	1,859.86	5,579.59	✓
25 SHELLY JO IGNACIO		PS-17-05-2865	5010213001	5,207.62	1,301.91	3,905.71	✓
26 RAYMOND REYES		PS-17-05-2865	5010213001	965.10	193.00	772.10	✓
27 ESPERANZA CAYANAN		PS-17-05-2863	5010213001	4,392.00	1,405.44	2,986.56	✓
28 ROSENDO PASCUA JR		PS-17-05-2862	5010213001	2,740.85	685.21	2,055.64	✓
TOTAL:				P 83,146.76	P 11,057.20	P 72,089.56	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND EIGHTY NINE PESOS & 56/100 ONLY

P 72,089.56

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-142-2017

Date of Issue June 5, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEST POINT ENGINEERING SUPPLIES		CO 16-08-4944	1060514000	185,630.00	10,178.57	175,451.43	
2 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 17-03-1286	5021304001	472,572.80	29,750.00	442,822.80	
3 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2812	5020101000	32,617.00		32,617.00	
4 LESSPENSE TRAVEL & TOURS		MOOE 17-05-2875	5020101000	225,525.00		225,525.00	
5 LESSPENSE TRAVEL & TOURS		MOOE 17-05-2859	5020101000	133,733.00		133,733.00	
TOTAL:				P 1,050,077.80	P 39,928.57	P 1,010,149.23	

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

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

Certified Correct: 
OIC, Accounting Section

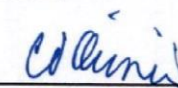
Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TEN THOUSAND ONE HUNDRED FORTY NINE PESOS & 23/100 P 1,010,149.23


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-141-2017
Date of Issue June 5, 2017

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

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

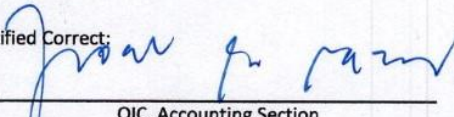
LAND BANK
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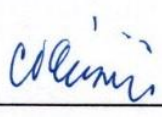
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PRESTIGE ONESTOP SHOP TRADING CORPORATION		MOOE 17-03-1323	5020399000	322,504.80	12,952.00	309,552.80	
TOTAL:				P 322,504.80	P 12,952.00	P 309,552.80	

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

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

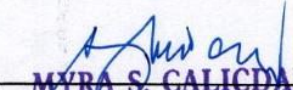
Certified Correct: 
OIC, Accounting Section


Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED NINE THOUSAND FIVE HUNDRED FIFTY TWO PESOS & 80/100 P 309,552.80


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-141A-2017

Date of Issue June 5, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CALIXTA GALIT		PS-17-05-2751	5010213002	2,518.05	629.51	1,888.54	
2 ANELITA DIMAISIP		PS-17-05-2751	5010213002	3,508.29	877.07	2,631.22	
3 JOSE RUEL LACOPIA		PS-17-05-2751	5010213002	2,140.42	428.08	1,712.34	
4 ARNEL ABUEL		PS-17-05-2768	5010213002	2,101.22	315.18	1,786.04	
5 REYNALDO DIMALALUAN		PS-17-05-2768	5010213002	3,656.96	914.24	2,742.72	
6 VIVIEN LOU RELOS		PS-17-05-2768	5010213002	1,252.96	313.24	939.72	
7 DAMAGIS GALATI		PS-17-05-2778	5010213002	1,901.40	475.35	1,426.05	
8 EFREN DALIPOG		PS-17-05-2778	5010213002	3,594.21	898.55	2,695.66	
9 WILSON LUCANDO		PS-17-05-2778	5010213002	1,646.24	329.25	1,316.99	
10 ALJON TAMONDONG		PS-17-05-2778	5010213002	1,215.46	243.09	972.37	
11 FILOMENO ENTELA		PS-17-05-2783	5010213002	2,594.11	648.53	1,945.58	
12 EUGENIO GUTIERREZ		PS-17-05-2783	5010213002	1,936.96	484.24	1,452.72	
13 FILOMENO GARCIA		PS-17-05-2783	5010213002	2,007.41	401.48	1,605.93	
14 EDITHA TAGUBA		PS-17-05-2784	5010213002	2,033.81	508.45	1,525.36	
15 TEDDY PADDAYUMAN		PS-17-05-2784	5010213002	2,122.02	424.40	1,697.62	
16 KARCHER VALORIA		PS-17-05-2784	5010213002	3,121.44	780.36	2,341.08	
17 CHRISTIAN ANTHONY MAGORA		PS-17-05-2784	5010213002	2,497.15	499.43	1,997.72	
18 RODRIGO GUZMAN		PS-17-05-2782	5010213002	3,983.76	1,195.13	2,788.63	
19 REYNALDO GABBUAT		PS-17-05-2782	5010213002	3,051.43	762.86	2,288.57	
20 LORETO LAVADIA		PS-17-05-2781	5010213002	3,132.40	783.10	2,349.30	
21 ROMEO GANAL JR		PS-17-05-2781	5010213002	1,158.12	231.62	926.50	
22 RICARDO VALENCIA		PS-17-05-2777	5010213002	3,588.64	897.16	2,691.48	
23 ROMMEL BARRIBAL		PS-17-05-2777	5010213002	3,247.74	649.55	2,598.19	
24 ARMANDO AVENILLA JR		PS-17-05-2780	5010213002	1,637.33	491.20	1,146.13	
25 EDRALY RAYNERA		PS-17-05-2780	5010213002	1,879.44	469.86	1,409.58	
26 ARTHUR QUERIJERO		PS-17-05-2780	5010213002	4,077.60	1,019.40	3,058.20	
27 PASTOR GUERRERO JR		PS-17-05-2780	5010213002	4,403.12	880.62	3,522.50	
28 FLORENCIO FABILE JR		MOOE-17-05-2842	30101010	1,855.00		1,855.00	
29 FRANKIE RAGA		MOOE-17-05-2794	5020501000	1,335.00		1,335.00	
30 ANALYN AGUSTIN		MOOE-17-05-2800	5020402000	120.16		120.16	
TOTAL:				P 73,317.85	16,550.95	56,766.90	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 90/100 ONLY

P 56,766.90

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-143-2017-A

June 6, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LICERIA DELA CRUZ		PS-17-06-2941	5010499099	27,030.32		27,030.32	
2 MARILAG CAJUBAN		PS-17-06-2941	5010499099	12,852.99		12,852.99	
3 LUZ CAMATA		PS-17-06-2941	5010499099	132,843.18		132,843.18	
4 REYNALDO GABBUAT		PS-17-06-2941	5010499099	71,892.91		71,892.91	
5 MARILOU UBALDO		PS-17-05-2723	5010213002	1,913.45	478.36	1,435.09	
6 TITO SAGUN		PS-17-05-2723	5010213002	2,445.46	611.37	1,834.09	
7 HENIE ABONITALLA		PS-17-05-2723	5010213002	2,024.77	404.95	1,619.82	
8 LIEZL MACUTAY		PS-17-05-2723	5010213002	1,698.60	339.72	1,358.88	
9 GUILLERMO VINALAY JR		PS-17-05-2728	5010213002	2,177.63	544.41	1,633.22	
10 EFREN DELOS ANGELES		PS-17-05-2728	5010213002	2,168.66	433.73	1,734.93	
11 MARNELL BACORDIO		PS-17-05-2728	5010213002	1,404.65	351.16	1,053.49	
12 GLAIZA ZAMBRANO		PS-17-05-2728	5010213002	2,274.19	568.55	1,705.64	
13 RIZZA BARTOLATA		PS-17-05-2726	5010213002	5,507.38	1,376.85	4,130.53	
14 EDUARDO SALVADOR CAYETANO		PS-17-05-2726	5010213002	3,011.11	602.22	2,408.89	
15 ARIEL ZAMUDIO		PS-17-05-2725	5010213002	2,381.57	714.47	1,667.10	
16 MELVIN ALMOJUELA		PS-17-05-2725	5010213002	2,505.92	626.48	1,879.44	
17 RENIEL MAGO		PS-17-05-2725	5010213002	3,007.10	751.78	2,255.32	
18 MICHAEL FRANCISCO		PS-17-05-2725	5010213002	2,004.74	501.19	1,503.55	
19 FRANCES SEMORLAN		PS-17-05-2762	5010213002	3,983.76	995.94	2,987.82	
20 CONCHITA VELASCO		PS-17-05-2762	5010213002	4,103.94	1,025.99	3,077.95	
21 FERDINAND VALDEAVILLA		PS-17-05-2761	5010213002	4,009.47	1,002.37	3,007.10	
22 EDMUNDO MUNING		PS-17-05-2761	5010213002	3,382.78	845.70	2,537.08	
23 JEMMY PEDROLA		PS-17-05-2760	5010213002	4,228.48	845.70	3,382.78	
24 WILLIAM LEONA		PS-17-05-2760	5010213002	2,556.74	383.51	2,173.23	
25 CARMELITA COOK		PS-17-05-2753	5010213002	4,017.06	1,004.26	3,012.80	
26 ANTONINO AL LLARENA		PS-17-05-2753	5010213002	3,141.28	628.27	2,513.01	
27 JOHN GREGORIO III		PS-17-05-2753	5010213002	3,458.82	864.71	2,594.11	
TOTAL:				P 312,026.96	P 15,901.69	P 296,125.27	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED NINETY SIX THOUSAND ONE HUNDRED TWENTY FIVE PESOS &
27/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

P 296,125.27

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-143-2017
Date of Issue June 6, 2017



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

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

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

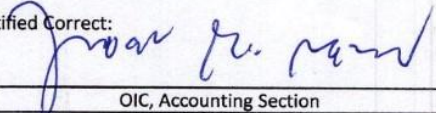
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NITROX ENTERPRISES		MOOE 17-04-1654	5020201000	91,460.00	5,487.60	85,972.40	
2 NITROX ENTERPRISES		MOOE 17-04-1790	5020201000	201,615.50	11,880.92	189,734.58	
3 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 16-12-11823	1060401000	21,278.95	1,655.03	19,623.92	
4 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 17-06-4171	1990201000	221,329.38		221,329.38	
TOTAL:				P 535,683.83	P 19,023.55	P 516,660.28	

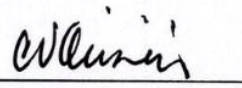
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


OIC, Accounting Section

Approved:



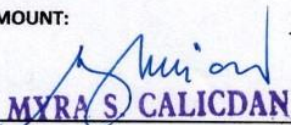
II. ADVICE TO DEBIT ACCOUNT (ADA)

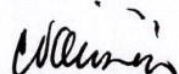
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY PESOS & 28/100

P 516,660.28


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-144C-2017

Date of Issue June 6, 2017



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

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

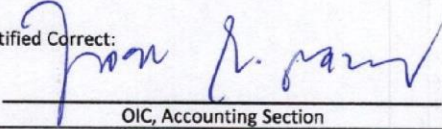
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIPOLOG CITY WATER DISTRICT		MOOE 17-05-2799	5020401000	1,366.00	27.32	1,338.68	
2 BALZAIN AUTO PARTS CENTER/PRIME AUTOSHOP SALES & SERVICES BY: MA SOCORRO BALISI LUI		MOOE 17-05-2361	5021306001	62,030.00	3,323.04	58,706.96	
3 NELLY ANN ENTERPRISES		MOOE 17-03-1602	5020201000	34,000.00	1,821.43	32,178.57	
4 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 17-03-1374	5020399000	34,345.00	1,839.91	32,505.09	
5 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 17-03-1376	5020399000	9,600.00	514.28	9,085.72	
6 UNICO TRADING		MOOE 17-04-1812	5020399000	87,695.00	4,697.95	82,997.05	
7 U-BIX CORPORATION		MOOE 17-05-2787	5029905004	828.31	73.96	754.35	
8 U-BIX CORPORATION		MOOE 17-05-2824	5022905004	1,239.00	110.62	1,128.38	
9 LESSPENSE TRAVEL & TOURS		MOOE 17-05-2888	5020101000	20,577.00		20,577.00	
10 LESSPENSE TRAVEL & TOURS		MOOE 17-05-2874	5020101000	84,986.32		84,986.32	
TOTAL:				P 336,666.63	P 12,408.51	P 324,258.12	

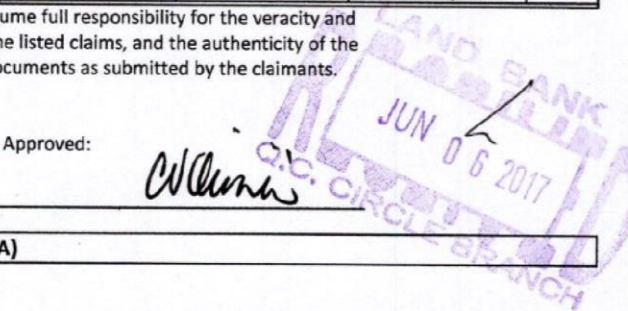
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


OIC, Accounting Section

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

Approved:


LAND BANK
JUN 06 2017
Q.C. CIRCLE BRANCH

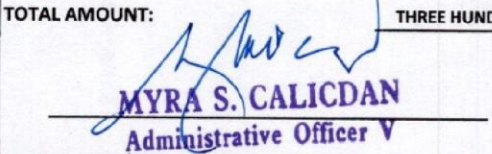
II. ADVICE TO DEBIT ACCOUNT (ADA)

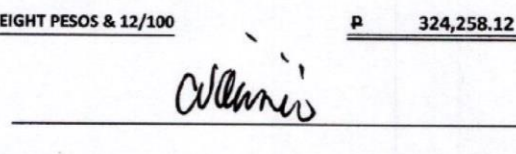
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 12/100

P 324,258.12


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-144-2017
Date of Issue June 6, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2857	5020101000	24,750.00		24,750.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2871	5020102000	36,576.00		36,576.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2860	5020101000	22,283.00		22,283.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2855	5020101000	29,929.00		29,929.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2856	5020101000	25,485.00		25,485.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2877	5020101000	27,505.00		27,505.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2878	5020101000	9,720.00		9,720.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2879	5020101000	6,601.00		6,601.00	
9 RAF TIRE CENTRE		MOOE 17-03-1527	5021306001	53,520.00	2,867.15	50,652.85	
10 SKM INDUSTRIAL SALES		MOOE 17-05-2211	1040499000	21,600.00	1,157.15	20,442.85	
TOTAL:				P 257,969.00	P 4,024.30	P 253,944.70	

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

Certified Correct:

[Signature]
OIC, Accounting Section

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

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY THREE THOUSAND NINE HUNDRED FORTY FOUR PESOS & 70/100

P 253,944.70

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
LAND BANK OF THE PHILIPPINES
JUN 06 2017
Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-144B-2017
June 6, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2889	5020101000	18,056.00		18,056.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2831	5020102000	28,850.00		28,850.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2828	5020101000	54,347.00		54,347.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2881	5020101000	12,996.00		12,996.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2858	5020101000	52,880.00		52,880.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2854	5020101000	50,762.00		50,762.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2852	5020101000	10,775.00		10,775.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2851	5020101000	8,748.00		8,748.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2850	5020101000	6,504.00		6,504.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2849	5020101000	12,556.00		12,556.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-05-2848	5020101000	32,712.00		32,712.00	
TOTAL:				P 289,186.00	P -	P 289,186.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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 EIGHTY NINE THOUSAND ONE HUNDRED EIGHTY SIX PESOS ONLY

P 289,186.00

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

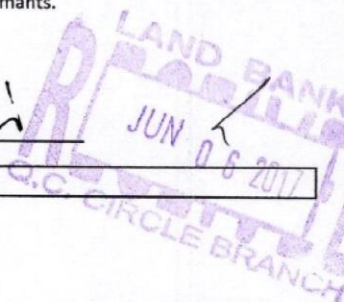
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-144A-2017
June 6, 2017

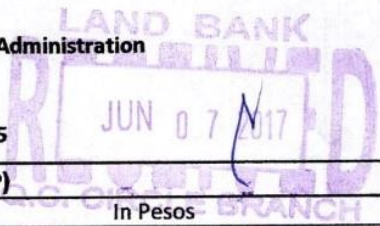


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCISCO CABALDA JR		PS-17-05-2682	5010205002	950.00		950.00	✓
2 CHERRY CANANEA		PS-17-05-2682	5010205002	950.00		950.00	✓
3 JOSEPHINE CORDOVA		PS-17-05-2682	5010205002	950.00		950.00	✓
4 GINEO JUEGO		PS-17-05-2682	5010205002	950.00		950.00	✓
5 GEOVANNI LAREDE		PS-17-05-2682	5010205002	950.00		950.00	✓
6 ROGEN MAGDUGO		PS-17-05-2682	5010205002	950.00		950.00	✓
7 JARUB NESNIA		PS-17-05-2682	5010205002	950.00		950.00	✓
8 ARLYN OLMO		PS-17-05-2682	5010205002	950.00		950.00	✓
9 BRYAN RIVA		PS-17-05-2682	5010205002	950.00		950.00	✓
10 MICHELLINE VILLAFANIA		PS-17-05-2682	5010205002	950.00		950.00	✓
11 FRANCISCO CABALDA JR		PS-17-05-2744	5010211004	911.62		911.62	✓
12 CHERRY CANANEA		PS-17-05-2744	5010211004	911.62		911.62	✓
13 JOSEPHINE CORDOVA		PS-17-05-2744	5010211004	455.81		455.81	✓
14 GINEO JUEGO		PS-17-05-2744	5010211004	455.81		455.81	✓
15 GEOVANNI LAREDE		PS-17-05-2744	5010211004	911.62		911.62	✓
16 ROGEN MAGDUGO		PS-17-05-2744	5010211004	911.62		911.62	✓
17 JARUB NESNIA		PS-17-05-2744	5010211004	455.81		455.81	✓
18 ARLYN OLMO		PS-17-05-2744	5010211004	455.81		455.81	✓
19 MICHELLINE VILLAFANIA		PS-17-05-2744	5010211004	455.81		455.81	✓
20 SALVADOR ELEUTERIO JAVIER		PS-17-05-2891	5010213001	3,178.89	794.72	2,384.17	✓
21 DARWIN PILA		MOOE-17-05-2869	5021199000	1,500.00		1,500.00	✓
22 DARWIN PILA		MOOE-17-05-2867	5021199000	1,500.00		1,500.00	✓
23 ALAN RAY RIBO		MOOE-17-05-2868	5021306001	4,500.00		4,500.00	✓
24 BEMA COMINADOR		MOOE-17-05-2819	30101010	2,995.00		2,995.00	✓
25 GLAIZA ZAMBRANO		MOOE-17-05-2818	5020401000	515.00		515.00	✓
26 GREGORIO DE VERA II		MOOE-17-05-2845	5020503000	1,000.00		1,000.00	✓
27 GREGORIO DE VERA II		MOOE-17-05-2846	5020502002	4,087.50		4,087.50	✓
TOTAL:				P 34,701.92	P 794.72	P 33,907.20	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND NINE HUNDRED SEVEN PESOS & 20/100 ONLY

P 33,907.20

MYRA S. CALICDAN
AO-V

(In words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully 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. 101-06-145-2017
Date of Issue June 7, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VIRGINIA BRACIA		PS-17-05-2791	5010213002	9,828.08	2,457.02	7,371.06	
2 ROMULO RAPAYRAPAY		PS-17-05-2791	5010213002	9,504.72	2,376.18	7,128.54	
3 EVELYN EMELDA IGLESIAS		PS-17-05-2791	5010213002	7,674.25	1,918.56	5,755.69	
4 SESINANDO SORIANO JR		PS-17-05-2791	5010213002	3,397.15	679.43	2,717.72	
5 EDITHA TAGUBA		PS-17-05-2792	5010213002	1,936.96	484.24	1,452.72	
6 TEDDY PADDAYUMAN		PS-17-05-2792	5010213002	2,182.03	436.41	1,745.62	
7 KARCHER VALORIA		PS-17-05-2792	5010213002	3,299.81	824.95	2,474.86	
8 CHRISTIAN ANTHONY MAGORA		PS-17-05-2792	5010213002	1,312.54	262.51	1,050.03	
9 OSCAR ZABATE		PS-17-05-2804	5010403001	49,489.14		49,489.14	
10 EDUARDO DELA CRUZ		PS-17-05-2904	5010213002	4,485.09	1,121.27	3,363.82	
11 GREGORIO DE VERA II		MOOE-17-05-2844	5020502002	915.59		915.59	
12 GLAIZA ZAMBRANO		MOOE-17-05-2817	5020402000	3,775.00		3,775.00	
13 GLAIZA ZAMBRANO		MOOE-17-05-2820	5020502002	1,834.00		1,834.00	
14 HONEY PEREZ		MOOE-17-05-2815	5020502002	1,650.00		1,650.00	
15 ARMANDO AVENILLA JR		MOOE-17-05-2832	5021305099	532.00		532.00	
16 MYRA CALICDAN		MOOE-17-06-2940	5021304001	46,567.20		46,567.20	
17 ALICIA SANTOS		MOOE-17-06-2895	5021306001	4,300.00		4,300.00	
18 MA-AN ATANIS		MOOE-17-06-2893	5020101000	2,181.00		2,181.00	
19 RAMON AGUSTIN		MOOE-17-06-2921	5020101000	710.00		710.00	
20 SOCRATES PAAT JR		MOOE-17-06-2968	5020101000	3,360.00		3,360.00	
21 BIENVENIDO ESTACIO		MOOE-17-06-2968	5020101000	3,360.00		3,360.00	
22 AVELINO DELA CRUZ		MOOE-17-06-2968	5020101000	3,360.00		3,360.00	
23 FLAVIANA HILARIO		MOOE-17-06-2976	5020101000	1,500.00		1,500.00	
24 VICENTE MALANO		MOOE-17-06-2923	5020101000	1,160.00		1,160.00	
25 NOEL ROBO		MOOE-17-06-2923	5020101000	4,481.00		4,481.00	
26 PAULINO PENA		MOOE-17-06-2973	5020101000	4,985.00		4,985.00	
27 HILTON HERNANDO		MOOE-17-06-2974	5020101000	910.00		910.00	
28 NESTOR NIMES		MOOE-17-06-2974	5020101000	1,070.00		1,070.00	
29 LEONOR JULIO		MOOE-17-06-2977	5020101000	3,620.00		3,620.00	
30 VERONICA CHIN		MOOE-17-06-2977	5020101000	3,240.00		3,240.00	
TOTAL:				P 186,620.56	10,560.57	176,059.99	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 176,059.99

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-145-2017-A

June 7, 2017

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

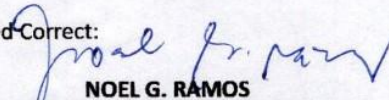
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

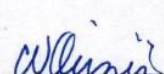
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
2 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC ALLOW. JUN 2017)	MOOE-17-06-2971	5020101000	52,000.00		52,000.00	
TOTAL:				P 52,000.00	-	52,000.00	

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


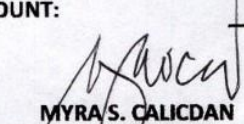
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY TWO THOUSAND PESOS ONLY P 52,000.00
(In words)
Agency Authorized Signatories 

MYRA S. CALICDAN
Chief, Cash Unit
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-145-2017-B
Date of Issue June 7, 2017



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

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

LAND BANK
JUN 07 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-06-2899	5029905004	961.32	85.84	875.48	
2 U-BIX CORPORATION		MOOE 17-06-2900	5029905004	3,078.35	274.86	2,803.49	
TOTAL:				P 4,039.67	P 360.70	P 3,678.97	
I hereby warrant that the above List of Due and							

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

THREE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 97/100

P 3,678.97

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-146A-2017
June 7, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 F.V. MARKETING		MOOE 17-05-2769	5020399000	46,000.00	2,464.28	43,535.72	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-06-2931	5020402000	36,173.16	2,311.12	33,862.04	
3 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 17-06-2906	5020101000	18,954.00		18,954.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-06-2978	5020101000	43,683.00		43,683.00	
5 LESSPENSE TRAVEL & TOURS		MOOE 17-05-2853	5020101000	212,375.88		212,375.88	
6 JRB CALIBRATION CENTER & GEN. MERCHANDISE BY : JACINTO R. BALMES		MOOE 17-04-1840	5020399000	59,000.00	3,160.72	55,839.28	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-04-2048	1040499000	26,400.00	1,414.28	24,985.72	
8 JAPI PRINTZONE CORPORATION		MOOE 17-04-1684	5020201000	43,845.00	2,740.32	41,104.68	
9 JAPI PRINTZONE CORPORATION		MOOE 17-04-1683	5020201000	43,953.00	2,747.07	41,205.93	
10 3GX COMPUTERS & IT SOLUTIONS TECHNOSHOP BY: GILBERT N. ALBERO OR GERALDINE N. ALBERO		MOOE 17-03-1672	5020399000	28,249.00	1,513.34	26,735.66	
TOTAL:				P 558,633.04	P 16,351.13	P 542,281.91	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FORTY TWO THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 91/100

P 542,281.91

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-146-2017

June 7, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDGAR DELA CRUZ		PS-17-05-2467	5010213001	1,860.60	558.18	1,302.42	
2 EVA DE PAZ		PS-17-05-2467	5010213001	3,319.80	995.94	2,323.86	
3 RAQUEL LAGMAY		PS-17-05-2467	5010213001	1,336.20	334.05	1,002.15	
4 SONIA SERRANO		PS-17-05-2467	5010213001	3,721.20	1,116.36	2,604.84	
5 CELESTINO CAMEROS		PS-17-06-3002	5010499099	16,372.02		16,372.02	
6 LEOPOLDO SOBREPENA JR		PS-17-06-3009	5010213001	5,379.14	806.87	4,572.27	
7 MA LOURDES ALDINA MIRANDA		MOOE-17-06-2937	5020301000	1,546.25		1,546.25	
8 MA LOURDES ALDINA MIRANDA		MOOE-17-06-2936	5029903000	1,237.00		1,237.00	
9 MA LOURDES ALDINA MIRANDA		MOOE-17-06-2938	5020101000	5,572.00		5,572.00	
10 ROQUE ADORA		MOOE-17-06-2952	5020101000	875.00		875.00	
11 SOCRATES PAAT JR		MOOE-17-06-2967	5020101000	1,614.13		1,614.13	
12 ROSALIE PAGULAYAN		MOOE-17-06-2969	5020101000	5,515.50		5,515.50	
13 JOSEPH BASCONCILLO		MOOE-17-06-2969	5020101000	5,110.00		5,110.00	
14 DANIEL CABER		MOOE-17-06-2969	5020101000	4,235.00		4,235.00	
15 MARIO MICLAT		MOOE-17-06-2945	5021306001	6,800.00		6,800.00	
16 ANALIZA SOLIS		MOOE-17-06-2909	5020101000	1,230.00		1,230.00	
17 JORYBELL MASALLO		MOOE-17-06-2909	5020101000	1,456.50		1,456.50	
18 RUSY ABASTILLAS		MOOE-17-06-2909	5020101000	1,442.50		1,442.50	
19 RENITO PACIENTE		MOOE-17-06-2908	5020101000	1,015.00		1,015.00	
20 JERRY BALOTO		MOOE-17-06-2990	5021199000	5,212.50	156.37	5,056.13	
21 MELCHOR FULLON		MOOE-17-06-2970	5021199000	4,725.00	141.75	4,583.25	
22 MICHAEL BERNARDO		MOOE-17-06-2907	5021199000	2,250.00	225.00	2,025.00	
23 FRANCIS GO		MOOE-17-06-2907	5021199000	3,543.75	354.37	3,189.38	
24 HILARIO ESPERANZA		MOOE-17-06-2919	5020101000	5,991.00		5,991.00	
25 EUGENE VENTURA		MOOE-17-06-2919	5020101000	6,105.00		6,105.00	
26 FELION CORONA		MOOE-17-06-2914	5021199000	1,500.00		1,500.00	
27 RIZZA BARTOLATA		MOOE-17-06-2913	5020309000	2,403.00		2,403.00	
TOTAL:				P 101,368.09	P 4,688.89	P 96,679.20	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 20/100 ONLY

P 96,679.20

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-147-2017

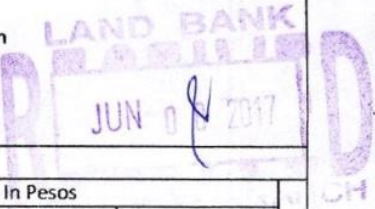
Date of Issue

June 8, 2017

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MICHAEL VIOLA		PS-17-06-3010	5010101001	3,576.60	908.38	2,668.22	
2 MICHAEL VIOLA		PS-17-06-3010	5010211004	1,396.02	139.60	1,256.42	
3 RENATO MENDEZ		PS-17-06-3013	5010213001	2,184.02	327.61	1,856.41	
4 RENATO MENDEZ		PS-17-06-3013	5010213001	3,927.79	589.17	3,338.62	
5 GERINO PRENDA JR		MOOE-17-06-3017	1990104001	10,046.09		10,046.09	
6 ROLANDO BINALAYO		MOOE-17-06-3017	1990104001	10,046.09		10,046.09	
7 ROBERT MARTIN		MOOE-17-06-3017	1990104001	10,046.09		10,046.09	
8 JULITO MAR		MOOE-17-06-3017	1990104001	10,046.09		10,046.09	
9 RONALD REY MORANO		MOOE-17-06-3006	5029999000	7,487.18		7,487.18	
10 JOSE PERIN		MOOE-17-06-2953	5020101000	3,919.00		3,919.00	
11 ARMANDO ABCEDE		MOOE-17-06-3012	5021199000	5,100.00	153.00	4,947.00	
12 ELVIE POLVOROSA		MOOE-17-06-2918	5020101000	1,867.00		1,867.00	
13 REYNALDO GABBUAT		MOOE-17-06-2918	5020101000	1,155.00		1,155.00	
14 LEONARDO PAGUIRIGAN		MOOE-17-06-2918	5020101000	1,184.00		1,184.00	
15 RIZZA BARTOLATA		MOOE-17-06-2910	5020102000	1,760.00		1,760.00	
16 ANALYN AGUSTIN		MOOE-17-05-2894	5021199000	1,500.00		1,500.00	
17 LEONCIO LOPEZ		MOOE-17-06-2925	5020309000	1,575.00		1,575.00	
18 DANIEL CABER		MOOE-17-06-2922	5020301000	885.00		885.00	
19 FRANCIS REONAL		MOOE-17-06-2911	5021199000	1,500.00		1,500.00	
20 EDMUNDO MUNING		MOOE-17-06-2912	5021199000	1,500.00		1,500.00	
21 MARIANITO MACASA		MOOE-17-06-2924	5020301000	4,607.00		4,607.00	
22 GREGORIO DE VERA II		MOOE-17-06-2916	5020101000	3,062.00		3,062.00	
23 LORENZO DIAZ		MOOE-17-06-2916	5020101000	3,324.00		3,324.00	
24 EDRALY RAYNERA		MOOE-17-06-2917	5020101000	1,730.00		1,730.00	
25 RONALDO NARAGDAO		MOOE-17-06-2915	5020301000	1,385.00		1,385.00	
26 EDUARDO DELA CRUZ		MOOE-17-06-2926	5020309000	4,962.25		4,962.25	
27 ROMEO GANAL JR		MOOE-17-06-2920	5020101000	7,025.00		7,025.00	
28 ERNIE TORRADO		MOOE-17-06-2960	5020402000	184.86		184.86	
29 ROGER MANUEL		MOOE-17-06-2973	5020101000	1,500.00		1,500.00	
30 KEN OCCIDENTAL		MOOE-17-06-2933	5020503000	999.00		999.00	
TOTAL:				P 109,480.08	2,117.76	107,362.32	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND THREE HUNDRED SIXTY TWO PESOS & 32/100 ONLY P 107,362.32
(In words)

MYRA S. CALICDAN
AO-V
Agency Authorized Signatories

(Erasures shall invalidate this document)

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

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code
LDDAP-ADA NO. 101-06-147-2017-A
Date of Issue June 8, 2017

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


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

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

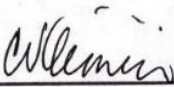
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL JOHN QUINTANA		MOOE-17-06-2994	5021199000	7,000.00		7,000.00	
2 MAREL JOND BOCTOT		MOOE-17-06-2993	5021199000	2,000.00		2,000.00	
TOTAL:				9,000.00	-	9,000.00	

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

Certified Correct

NOEL G. RAMOS
OIC, Accounting Section

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

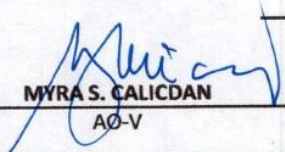
Approved:


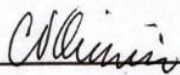
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINE THOUSAND PESOS ONLY
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V



P 9,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-147-2017-B
Date of Issue June 8, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 17-05-2843	5020402000	2,141,144.81	122,045.53	2,019,099.28	
2 MANILA ELECTRIC COMPANY		MOOE 17-05-2843	5020402000	23,448.06	1,340.93	22,107.13	
TOTAL:				P 2,164,592.87	P 123,386.46	P 2,041,206.41	

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

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

Certified Correct:

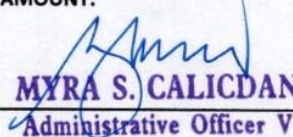
OIC, Accounting Section


Approved:


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION FORTY ONE THOUSAND TWO HUNDRED SIX PESOS & 41/100 P 2,041,206.41


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-149-2017
Date of Issue JUNE 9, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RYAN OROGO		PS-17-06-3019	5010211004	8,778.79	877.88	7,900.91
2 RONALD REY MORANO		MOOE-17-06-3018	5029999000	2,319.06		2,319.06
3 EDNA JUANILLO		MOOE-17-06-3021	5020101000	639.00		639.00
4 VIVIEN LOU RELOS		MOOE-17-06-3016	5020101000	900.00		900.00
5 KEN OCCIDENTAL		MOOE-17-06-3016	5020101000	1,544.00		1,544.00
6 NORMAN MIRAS		MOOE-17-06-3016	5020101000	920.00		920.00
TOTAL:				P 15,100.85	₱ 877.88	14,222.97

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND TWO HUNDRED TWENTY TWO PESOS & 97/100 ONLY

14,222.97

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-148-2017-B

Date of Issue June 9, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 REYNALDO TUAZON		PS-17-06-2903	5010213002	8,798.92	1,759.77	7,039.15	
2 ANECIA UGOT		PS-17-06-2903	5010213002	5,618.59	1,123.73	4,494.86	
3 JOAN MAGHACOT		PS-17-06-2903	5010213002	5,018.56	1,003.72	4,014.84	
4 JOSE MIRANDA		PS-17-06-2939	5010213002	1,872.86	374.57	1,498.29	
5 PROSERFINA LAPASARAN		PS-17-06-2939	5010213002	1,936.96	484.24	1,452.72	
6 JUANCHO HOMOL		PS-17-06-2939	5010213002	1,872.86	374.57	1,498.29	
7 LESTER LUIS RAMIREZ II		PS-17-06-2939	5010213002	1,930.20	386.04	1,544.16	
8 CHERYL BULANGIS		PS-17-06-2902	5010213002	1,783.64	445.91	1,337.73	
9 ROY JUMAWAN		PS-17-06-2902	5010213002	1,698.60	339.72	1,358.88	
10 CHARLYN JAMERO		PS-17-06-2905	5010213002	2,594.91	648.73	1,946.18	
11 CHERYL BULANGIS		PS-17-06-2905	5010213002	1,783.64	445.91	1,337.73	
12 ROY JUMAWAN		PS-17-06-2905	5010213002	1,698.60	339.72	1,358.88	
13 MARCOPOL TAGUBA		PS-17-06-2956	5010213002	2,316.24	463.25	1,852.99	
14 KING JED JUAN		PS-17-06-2956	5010213002	2,430.91	486.18	1,944.73	
15 JOSELITO AQUINO		PS-17-06-2954	5010213002	1,828.48	457.12	1,371.36	
16 MARCOPOL TAGUBA		PS-17-06-2954	5010213002	2,161.85	432.37	1,729.48	
17 KING JED JUAN		PS-17-06-2954	5010213002	2,430.91	486.18	1,944.73	
18 ALFREDO CONSULTA		MOOE-17-06-2948	5021305099	500.00		500.00	
19 ALFREDO CONSULTA		MOOE-17-06-2947	5021199000	1,500.00		1,500.00	
20 ANGELO FERNANDEZ		MOOE-17-06-2963	19901030	4,995.00		4,995.00	
21 CEFERINO HULIPAS		MOOE-17-06-2963	19901030	4,995.00		4,995.00	
22 RAYMUND GERARD ORDINARIO		MOOE-17-06-2963	19901030	4,995.00		4,995.00	
23 CONSTANTINO GAVILAN		MOOE-17-06-2963	19901030	4,995.00		4,995.00	
24 ERNIE TORRADO		MOOE-17-06-2963	19901030	4,995.00		4,995.00	
25 HELEN LAVADIA		MOOE-17-06-2961	5020101000	3,480.00		3,480.00	
26 RAMIL TUPPIL		MOOE-17-06-2962	19901030	4,995.00		4,995.00	
27 JOELITO RAMOS		MOOE-17-06-2962	19901030	4,995.00		4,995.00	
28 LEO BUNAG		MOOE-17-06-2962	19901030	4,995.00		4,995.00	
29 ANSELMO BOLOTAOLO		MOOE-17-06-2962	19901030	4,995.00		4,995.00	
TOTAL:				P 98,211.73	P 10,051.73	P 88,160.00	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the 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 EIGHT THOUSAND ONE HUNDRED SIXTY PESOS ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

P 88,160.00

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-148-2017
Date of Issue June 9, 2017

LAND BANK
JUN 08 2017
Q.C. CIRCLE BRANCH

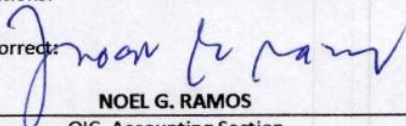
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

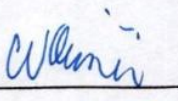
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROMMEL BARRIBAL		PS-17-06-2955	5010213002	3,397.15	679.43	2,717.72
2 RICARDO VALENCIA		PS-17-06-2955	5010213002	3,588.64	897.16	2,691.48
3 JUAN GALANO		PS-17-06-2957	5010213002	4,211.68	842.34	3,369.34
4 ADORITO PABLO		PS-17-06-2957	5010213002	4,017.73	1,004.43	3,013.30
5 MARVIN IGNACIO ALGABRE		PS-17-06-2957	5010213002	1,325.95	265.19	1,060.76
6 LUZ CAMATA		PS-17-06-2992	5010213002	3,382.99	845.75	2,537.24
7 ANJANETTE EBRON		PS-17-06-2992	5010213002	1,426.94	285.39	1,141.55
8 MICHELLE TIBI		PS-17-06-2992	5010213002	2,318.78	579.70	1,739.08
9 NEIL JOHN MIRANDA		PS-17-06-2992	5010213002	2,140.42	535.11	1,605.31
10 RODRIGO GUZMAN		PS-17-06-3004	5010213002	4,581.32	1,374.40	3,206.92
11 REYNALDO GABBUAT		PS-17-06-3004	5010213002	2,203.81	550.95	1,652.86
12 LEONARDO PAGUIRIGAN		PS-17-06-3004	5010213002	5,826.27	1,456.57	4,369.70
13 LEOPOLDO SOBREPENA JR		MOOE-17-06-2995	5020309000	2,305.82		2,305.82
14 ADOLFO MISON		MOOE-17-06-3027	5021199000	3,225.00	96.75	3,128.25
15 RUEL HILARIO		MOOE-17-06-3027	5021199000	5,512.50	165.38	5,347.12
16 MARIANO GUINTO		MOOE-17-06-3028	5021199000	3,937.50	118.13	3,819.37
17 HONEY PEREZ		MOOE-17-06-2985	5021306001	2,190.00		2,190.00
18 LOLITA VINALAY		MOOE-17-06-2959	5021199000	1,500.00		1,500.00
19 ALAN RAY RIBO		MOOE-17-06-2986	5020101000	3,386.00		3,386.00
20 EUFRONIO H GARCIA		MOOE-17-06-2988	5020101000	1,040.00		1,040.00
21 HONEY PEREZ		MOOE-17-06-2998	5020399000	3,057.50		3,057.50
22 RICHARD MAGAYAM		MOOE-17-06-3000	5020101000	4,428.00		4,428.00
23 FRANCIS REONAL		MOOE-17-06-3000	5020101000	4,960.00		4,960.00
24 HONEY PEREZ		MOOE-17-06-2999	5020309000	4,006.50		4,006.50
25 ALLAN ALMOJUELA		MOOE-17-06-2991	5020101000	8,684.00		8,684.00
26 RUDERICK LEYSA		MOOE-17-06-2997	5020101000	2,868.00		2,868.00
27 DOMINADOR CAMPO		MOOE-17-06-3007	5021199000	650.00		650.00
28 ALLEN BUENDIA		MOOE-17-06-2989	5020101000	1,460.00		1,460.00
29 DARWIN PILA		MOOE-17-06-2983	5020503000	3,999.00		3,999.00
30 DARWIN PILA		MOOE-17-06-2984	5020502001	710.80		710.80
31 DARWIN PILA		MOOE-17-06-2984	5020502001	1,105.00		1,105.00
TOTAL:				P 97,447.30	9,696.68	87,750.62

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

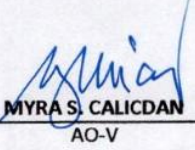
Approved: 

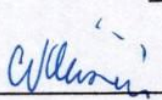
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND SEVEN HUNDRED FIFTY PESOS & 62/100 ONLY
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V

P 87,750.62


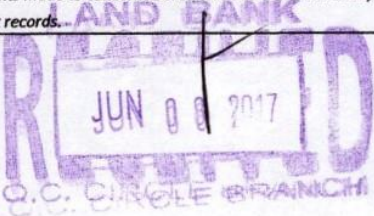
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-148-2017-A
Date of Issue June 9, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 17-05-2642	5020399000	112,500.00	6,026.78	106,473.22	
2 LEMON GRASS FOOD SERVICES, INC.		MOOE 17-05-2556	5029903000	35,000.00	2,187.50	32,812.50	
3 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 166,540.00	P 9,404.28	P 157,135.72	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY SEVEN THOUSAND ONE HUNDRED THIRTY FIVE PESOS & 72/100 P 157,135.72

IVRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-149A-2017
Date of Issue June 9, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 POAP-LBP		MOOE 17-06-3011	5020201000	14,000.00		14,000.00	
2 ILOILO PROVINCIAL EMPLOYEES MULTI-PURPOSE COOPERATIVE-IPEMPC SEA OIL		MOOE 17-05-2735	5020309000	35,000.00		35,000.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-06-2987	5020101000	21,080.00		21,080.00	
4 LESSPENSE TRAVEL & TOURS		MOOE 17-06-2958	5020101000	237,053.00		237,053.00	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 17-06-2810	5020201000	36,500.00	2,555.00	33,945.00	
TOTAL:				P 343,633.00	P 2,555.00	P 341,078.00	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FORTY ONE THOUSAND SEVENTY EIGHT PESOS ONLY

P 341,078.00

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-149B-2017
Date of Issue June 9, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CSC TRAINING FUND (2017 PUBLIC SECTOR HR 1 SYMPOSIUM - A.S. ARROYO, A.P. GONZALES & N. VILLAR) JULY 4-6, 2017		MOOE 17-06-3035	5020201000	28,800.00		28,800.00	
2 NITROX ENTERPRISES		MOOE 17-01-401	3010101000	436,000.00	23,357.15	412,642.85	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-06-3044	5020101000	5,419.00		5,419.00	
4 U-BIX CORPORATION		MOOE 17-06-3001	5029905004	1,531.94	136.78	1,395.16	
5 U-BIX CORPORATION		MOOE 17-06-3014	5029905004	2,652.70	236.84	2,415.86	
6 U-BIX CORPORATION		MOOE 17-06-2966	5029905004	6,592.00	588.58	6,003.42	
7 U-BIX CORPORATION		MOOE 17-06-3033	5029905004	18,140.79	1,619.72	16,521.07	
TOTAL:				P 499,136.43	P 25,939.07	P 473,197.36	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 36/100

P 473,197.36

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-151-2017
Date of Issue June 13, 2017

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C.C. CEBRA BRANCH

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

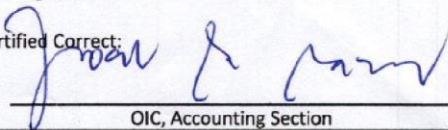
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 17-05-2690	5021306001	27,719.37	1,576.57	26,142.80	
2 CORE ACCESS NETWORK SOLUTIONS PHILIPPINES, INC.		MOOE 17-05-2282	1040499000	485,000.00	25,982.15	459,017.85	
TOTAL:				P 512,719.37	P 27,558.72	P 485,160.65	

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

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

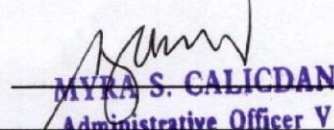
Certified Correct: 
OIC, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED SIXTY PESOS & 65/100 P 485,160.65


MYRA S. CALICDAN
Administrative Officer V

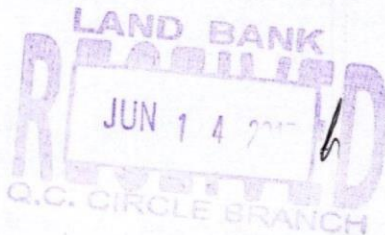

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-151A-2017
Date of Issue June 13, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PERSONNEL OFFICERS 1 ASSOCIATION OF THE PHILS., INC.		MOOE 17-06-3011	5020201000	14,000.00		14,000.00	
ILOILO PROVINCIAL 2 EMPLOYEES & COMMUNITY MULTI-PURPOSE COOPERATIVE-IPEMPC SEA OIL		MOOE 17-05-2735	5020309000	35,000.00		35,000.00	
3 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-06-2987	5020101000	21,080.00		21,080.00	
4 LESSPENSE TRAVEL & TOURS		MOOE 17-06-2958	5020101000	237,053.00		237,053.00	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 17-06-2810	5020201000	36,500.00	2,555.00	33,945.00	
TOTAL:				P 343,633.00	P 2,555.00	P 341,078.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY ONE THOUSAND SEVENTY EIGHT PESOS ONLY P 341,078.00

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-1498-2017
Date of Issue June 9, 2017

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

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

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

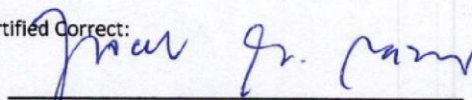
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CREDIT BRANCH

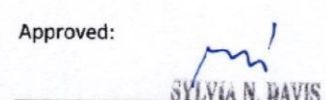
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 VICENTE MALANO		MOOE 17-06-3055	1990104002	35,526.72		35,526.72	
2 VICENTE MALANO		MOOE 17-06-3104	5020101000	2,080.00		2,080.00	
3 RONALD REY MORANO		MOOE 17-06-3075	5020101000	5,196.00		5,196.00	
4 RAYMART GAITANO		MOOE 17-06-3049	5020399000	1,250.00		1,250.00	
5 RAYMART GAITANO		MOOE 17-06-3049	5020399000	451.00		451.00	
6 JULIO TOBIAS		MOOE 17-06-3072	5021305099	6,800.00		6,800.00	
7 NOLAN ROSEL		MOOE 17-06-3074	5021306001	1,300.00		1,300.00	
8 ARAYA MAHILUM		MOOE 17-06-3071	5020101000	6,109.00		6,109.00	
9 CARLITO ARIAS		MOOE 17-06-3050	5021199000	3,262.50	97.88	3,164.62	
10 ALEXANDER ESPONILLA		MOOE 17-06-3053	5020101000	2,635.00		2,635.00	
11 MICHAEL ABORDO		MOOE 17-06-3051	5020101000	3,890.00		3,890.00	
12 MARIO PENARANDA		MOOE 17-06-3048	5020502002	2,172.08		2,172.08	
13 MICHAEL VIOLA		MOOE 17-06-3054	5020101000	3,141.00		3,141.00	
14 VICTOR FLORES JR.		MOOE 17-06-3052	5020101000	2,540.00		2,540.00	
15 AVELINO DELA CRUZ		MOOE 17-06-3097	5020399000	2,805.75		2,805.75	
16 SALLY PAKINGAN		MOOE 17-06-3081	5020399000	1,494.00		1,494.00	
17 MARGARET BAUTISTA		MOOE 17-06-3083	5020101000	3,890.00		3,890.00	
18 BERNADETH LUCILLO		MOOE 17-06-3106	1990103000	4,995.00		4,995.00	
19 ARMAN GRIARTE		MOOE 17-06-3105	5020101000	22,461.60		22,461.60	
20 ROGER CUENCA		MOOE 17-06-3105	5020101000	3,840.00		3,840.00	
21 ERWIN BATOTOC		MOOE 17-06-3102	5021199000	6,337.50	190.13	6,147.37	
22 ADRIAN GARCIA		MOOE 17-06-3065	5021199000	4,950.00	495.00	4,455.00	
23 GLADYS ANGELINE JAGONG		MOOE 17-06-3062	5021199000	1,125.00	33.75	1,091.25	
24 SOPHIE BAGALANON		MOOE 17-06-3058	5021199000	5,962.50	178.88	5,783.62	
25 SHALOU-LEA MARATAS		MOOE 17-06-3067	5021199000	6,243.75	624.38	5,619.37	
26 REY BORJA		MOOE 17-06-3064	5021199000	3,750.00	112.50	3,637.50	
27 ROBERT QUINTO		MOOE 17-06-3059	5020309000	2,500.00		2,500.00	
28 ROBERT QUINTO		MOOE 17-06-3061	5020101000	9,366.50		9,366.50	
29 BERLIN MERCADO		MOOE 17-06-3069	5020101000	995.00		995.00	
30 JOSE PERIN		MOOE 17-06-3068	5020101000	5,323.00		5,323.00	
31 SHEILA SCHNEIDER		MOOE 17-06-3068	5020101000	5,160.00		5,160.00	
TOTAL:				P 167,552.90	1,732.52	165,820.38	

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: 

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

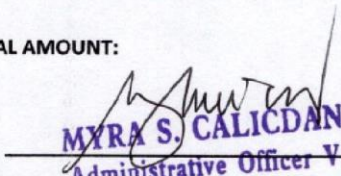
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 SIXTY FIVE THOUSAND EIGHT HUNDRED TWENTY PESOS & 38/100
(amount in words)

P 165,820.38


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-152-2017
June 14, 2017

ANNEX A

NTS (LDD-ADA)

tion

JUN 14 2007

RECEIVED
CIVIL RIGHTS BRANCH

CREDITOR

TOTAL:

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

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

THIRTY ONE THOUSAND FIVE HUNDRED THIRTY FOUR PESOS & 28/100

Р 31,534.28

(amount in words)

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document.)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-152A-2017

June 14, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	46,606.10		46,606.10	
2 PAGASA EMPLOYEES CONSUMERS COOP.		PS	2999999012	4,590.00		4,590.00	
3 RC TAGALA CONSTRUCTION		CO 15-12-8064	1060401000	3,905,865.58	365,308.22	3,540,557.36	
4 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 17-04-2043	1060502000	160,000.00	10,000.00	150,000.00	
5 GM GARMENTS CONTRACTOR		MOOE 17-05-2245	5020399000	22,500.00	1,205.35	21,294.65	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-06-3114	5020101000	2,455.00		2,455.00	
7 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 17-06-2932	5021306001	5,827.75	364.24	5,463.51	
8 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-03-1364	2999999000	81,000.00		81,000.00	
9 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-02-559	2999999000	42,000.00		42,000.00	
10 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	10,778.65	646.72	10,131.93	
11 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 17-06-3085	5020402000	6,944.78	424.19	6,520.59	
TOTAL:				P 4,288,567.86	P 377,948.72	P 3,910,619.14	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED TEN THOUSAND SIX HUNDRED NINETEEN PESOS & 14/100

P 3,910,619.14

MYRA S. CALICDAN
Administrative OfficeSYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-152B-2017

Date of Issue

June 14, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MA ELENA TAN		PS-17-06-3123	5010213001	5,867.12	1,760.14	4,106.98	
2 ROQUE ADORA		PS-17-06-3123	5010213001	3,563.53	890.88	2,672.65	
3 RENELY BASINO		PS-17-06-3123	5010213001	2,940.29	735.07	2,205.22	
4 DAMAGIS GALATI		PS-17-06-3125	5010213002	1,521.12	380.28	1,140.84	
5 EFREN DALIPOG		PS-17-06-3125	5010213002	3,065.65	766.41	2,299.24	
6 WILSON LUCANDO		PS-17-06-3125	5010213002	1,646.24	411.56	1,234.68	
7 CESAR AGBAYANI		PS-17-06-3124	5010299036	3,038.75		3,038.75	
8 REMEDIOS AGDIGOS		PS-17-06-3124	5010299036	3,147.75		3,147.75	
9 GILEODORO COLASITO		PS-17-06-3124	5010299036	3,038.75		3,038.75	
10 EDGAR EMPILLO		PS-17-06-3124	5010299036	3,120.00		3,120.00	
11 NILO IBAS		PS-17-06-3124	5010299036	3,038.75		3,038.75	
12 CRISANTA JUSTIMBASTE		PS-17-06-3124	5010299036	3,147.75		3,147.75	
13 ROGEN MAGDUGO		PS-17-06-3124	5010299036	3,038.75		3,038.75	
14 GILBERT MUASSAB		PS-17-06-3124	5010299036	3,038.75		3,038.75	
15 ROMEO CADAG		MOOE-17-06-3112	5020101000	4,370.00		4,370.00	
16 TRISTAN PACIA		MOOE-17-06-3109	5020101000	3,985.00		3,985.00	
17 EDWIN PAGUIA		MOOE-17-06-3111	5020101000	3,968.00		3,968.00	
18 RECTO VIDAYO JR		MOOE-17-06-3111	5020101000	3,280.00		3,280.00	
19 RAYMART GAITANO		MOOE-17-06-3111	5020101000	3,280.00		3,280.00	
20 RICO PELOVELLO		MOOE-17-06-3107	5020402000	5,622.29		5,622.29	
21 RON SEBASTIAN REBANO		MOOE-17-06-3108	5021199000	2,250.00	225.00	2,025.00	
22 DENNIS LAURINO		MOOE-17-06-3076	5021199000	7,200.00	216.00	6,984.00	
23 GERSAN JAY ANGULUAN		MOOE-17-06-3076	5021199000	6,600.00	198.00	6,402.00	
24 CHRISTIAN PAUL DANCEL		MOOE-17-06-3076	5021199000	13,800.00	414.00	13,386.00	
25 REGGIE TAGUBA		MOOE-17-06-3076	5021199000	7,200.00	216.00	6,984.00	
26 KATHERINE JOY BEJASA		MOOE-17-06-3076	5021199000	7,200.00	216.00	6,984.00	
27 MECHELLE CAMPANAS		MOOE-17-06-3076	5021199000	7,200.00	216.00	6,984.00	
28 FERNANDO RAMIREZ		MOOE-17-06-3110	5021199000	1,800.00	54.00	1,746.00	
29 LOUREN LEONA		MOOE-17-06-3103	30101010	6,600.00	198.00	6,402.00	
30 CECILIA DE OCAMPO		MOOE-17-06-3118	5020401000	147.46		147.46	
31 ROSALIE PAGULAYAN		MOOE-17-06-3128	5020101000	4,071.50		4,071.50	
TOTAL:				P 131,787.45	P 6,897.34	P 124,890.11	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED NINETY PESOS &

11/100 ONLY

P 124,890.11

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

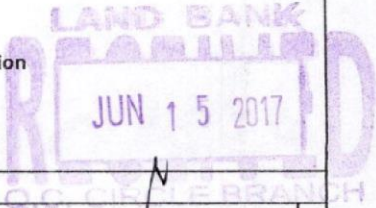
LDDAP-ADA NO. 101-06-153-2017

Date of Issue June 15, 2017

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-901 5-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MIGUELA COMAHIG		PS-17-06-3158	5010499099	20,395.63		20,395.63	
2 ALEXANDER PADIN		PS-17-06-3158	5010499099	12,852.99		12,852.99	
3 EVANGELINE TOLENTINO		PS-17-06-3158	5010499099	15,781.66		15,781.66	
4 LUCIANO VILLAMOR		PS-17-06-3158	5010499099	36,348.38		36,348.38	
5 FAUSTINO LAMSEN		PS-17-06-3134	5010213002	1,609.76	402.44	1,207.32	
6 FAUSTINO LAMSEN		PS-17-06-3135	5010213001	1,961.90	490.47	1,471.43	
7 FLAVIANA HILARIO		MOOE-17-06-3132	5020101000	1,160.00		1,160.00	
8 RUSY ABASTILLAS		MOOE-17-06-3137	5020201000	270.00		270.00	
9 MARISSA EVANGELISTA		MOOE-17-06-3131	5020201000	2,920.00		2,920.00	
10 JEMMALYN LAPPAY		MOOE-17-06-3129	5020102000	1,660.00		1,660.00	
11 ALFREDO CONSULTA		MOOE-17-06-3087	5020502002	395.00		395.00	
TOTAL:				P 95,355.32	892.91	94,462.41	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN
AO-V

NINETY FOUR THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 41/100 ONLY
(In words)
Agency Authorized Signatories

P 94,462.41

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

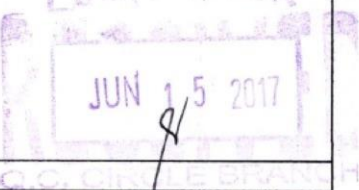
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-06-153-2017-A
Date of Issue June 15, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRITON COMMUNICATIONS CORP.		CO 17-01-422	1060507000	856,800.00	51,000.00	805,800.00	
2 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 14-12-7717	2999999000	443,632.24		443,632.24	
3 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 17-03-1371	5020301000	186,675.00	10,000.45	176,674.55	
4 U-BIX CORPORATION		MOOE 17-06-3116	5029905004	3,430.19	306.26	3,123.93	
TOTAL:				P 1,490,537.43	P 61,306.71	P 1,429,230.72	

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

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

Certified Correct:
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED TWENTY NINE THOUSAND TWO HUNDRED THIRTY PESOS & 72/100 P 1,429,230.72

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-154-2017
Date of Issue June 15, 2017

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

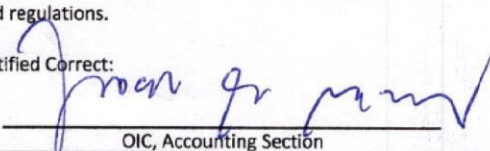
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 17-04-2119	5020399000	53,460.00	3,207.60	50,252.40	
2 WE LEAD GROUP HOLDINGS. INC.		MOOE 17-05-2876	5020201000	120,400.00	7,525.00	112,875.00	
TOTAL:				P 173,860.00	P 10,732.60	P 163,127.40	

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

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

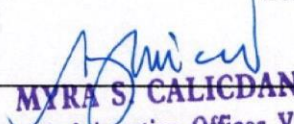
Certified Correct: 
OIC, Accounting Section


Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 40/100 P 163,127.40


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-155-2017

Date of Issue June 16, 2017



ANNEX A

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

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

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

JUN 16 2017

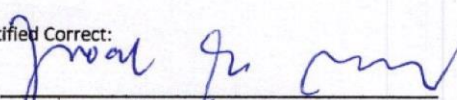
Q.C. CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BH TRAVEL RESOURCES, INC.		MOOE 17-06-3156	5020101000	14,141.00		14,141.00	
2 PEMCOR INDUSTRIES, INC.		MOOE 17-03-982	1040499000	46,705.00	2,502.05	44,202.95	
3 RAF TIRE CENTRE		MOOE 17-03-1810	5021306001	16,720.00	1,003.20	15,716.80	
4 RAF TIRE CENTRE		MOOE 17-03-1809	5021306001	37,500.00	2,250.00	35,250.00	
5 RAF TIRE CENTRE		MOOE 17-03-1349	5021306001	20,000.00	1,071.43	18,928.57	
6 BALER CALTEX SERVICE STATION BY: JOSE OR JESSIE TAN OR FERDINAND DE GUZMAN		MOOE 17-03-1532	5020309000	256,632.00	13,748.15	242,883.85	
TOTAL:				P 391,698.00	P 20,574.83	P 371,123.17	

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

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

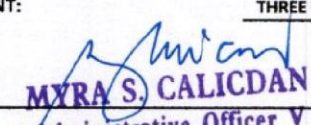
Certified Correct: 
OIC, Accounting Section

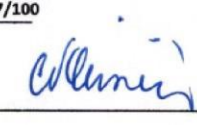
Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY ONE THOUSAND ONE HUNDRED TWENTY THREE PESOS & 17/100


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-155A-2017
June 16, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL ABORDO		MOOE-17-06-3051	5020101000	3,890.00		3,890.00	
TOTAL:				3,890.00	-	3,890.00	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE THOUSAND EIGHT HUNDRED NINETY PESOS ONLY

P 3,890.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-06-152-2017

* Indicate the description/name and UACS code

Date of Issue June 14, 2017



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

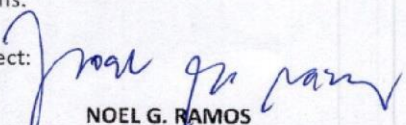
EPARTMENT:
GENCY:
PERATING UNIT:
UND CODE:
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

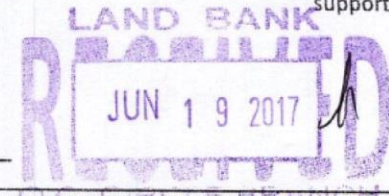
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ARNEL MANOOS		MOOE-17-06-3199	5021305002	1,200.00		1,200.00	
2 ROMMEL YUTUC		MOOE-17-06-3180	5020101000	1,070.00		1,070.00	
3 MARIBEL ENRIQUEZ		MOOE-17-06-3181	5020301000	2,795.00		2,795.00	
4 RICO PELOVELLO		MOOE-17-06-3167	5020502002	2,042.60		2,042.60	
5 RICO PELOVELLO		MOOE-17-06-3168	5020401000	318.84		318.84	
6 ANTONIO TORCOLAS JR		MOOE-17-06-3179	5020101000	1,185.00		1,185.00	
7 CECILIA DE OCAMPO		MOOE-17-06-3178	5020101000	1,006.00		1,006.00	
8 FELISA GONZALES		MOOE-17-06-3208	5029903000	4,263.00		4,263.00	
9 FLAVIANA HILARIO		MOOE-17-06-3216	5020101000	1,500.00		1,500.00	
10 JESSIE ARCE		MOOE-17-06-3218	5020101000	4,025.00		4,025.00	
11 CEFERINO HULIPAS		MOOE-17-06-3211	30101010	2,140.00		2,140.00	
12 LEO BUNAG		MOOE-17-06-3213	5020101000	1,060.00		1,060.00	
13 IAN JASPER PELAYO		MOOE-17-06-3212	5020101000	7,419.00		7,419.00	
14 NESTOR DELA PENA		PS-17-06-3184	5010213002	3,799.84	949.96	2,849.88	
15 ANTHONY SANCHEZ		PS-17-06-3184	5010213002	2,853.89	570.78	2,283.11	
16 CESAR ASPERA		PS-17-06-3182	5010213002	2,650.00	662.50	1,987.50	
17 LOLITO RECUDO		PS-17-06-3182	5010213002	2,038.40	305.76	1,732.64	
18 CONNIE ROSE DADIVAS		PS-17-06-3177	5010499099	26,568.64		26,568.64	
19 EDGAR GUTIERREZ		PS-17-06-3183	5010213002	2,505.91	626.48	1,879.43	
20 PAPIAS CESAR SR		PS-17-06-3183	5010213002	3,533.92	883.48	2,650.44	
21 VENANCIO LABUTAP		PS-17-06-3183	5010213002	1,810.86	362.17	1,448.69	
22 DOMINGO CABAGUING JR		PS-17-06-3183	5010213002	2,316.24	463.25	1,852.99	
23 EVELYN LABUTAP		PS-17-06-3183	5010213002	1,698.58	339.72	1,358.86	
24 TEODULO CEPE		PS-17-06-3186	5010213002	4,349.44	1,087.36	3,262.08	
25 ROWELL ORION		PS-17-06-3186	5010213002	2,161.60	432.32	1,729.28	
26 NESTOR DELA PENA		PS-17-06-3185	5010213002	3,799.84	949.96	2,849.88	
27 ANTHONY SANCHEZ		PS-17-06-3185	5010213002	3,388.99	677.80	2,711.19	
28 LORENZO PUERTO		PS-17-06-3195	5010213002	2,004.74	501.19	1,503.55	
29 MANNY JOHN AGBAY		PS-17-06-3195	5010213002	1,766.77	353.00	1,413.77	
TOTAL:				P 97,272.10	P 9,165.73	P 88,106.37	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

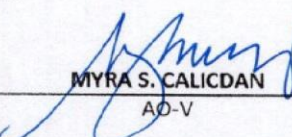



II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the 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 EIGHT THOUSAND ONE HUNDRED SIX PESOS & 37/100 ONLY P 88,106.37

(In Words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
Agency shall arrange the creditor on a "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. 101-06-157-2017
Date of Issue June 19, 2017

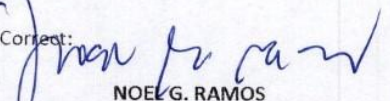
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 PEDRO LERIO		PS-17-06-3194	5010213002	2,853.89	570.78	2,283.11	
2 AMELIA RIVERA		PS-17-06-3194	5010213002	2,161.60	432.32	1,729.28	
3 MENELO LABASTIDA		PS-17-06-3187	5010213002	2,718.40	815.52	1,902.88	
4 EDITHA ALBANO		PS-17-06-3187	5010213002	2,446.80	489.36	1,957.44	
5 RENIEL MAGO		PS-17-06-3188	5010213002	2,505.92	626.48	1,879.44	
6 MICHAEL FRANCISCO		PS-17-06-3188	5010213002	2,255.33	563.83	1,691.50	
7 RYAN OROGO		PS-17-06-3188	5010213002	2,130.03	426.01	1,704.02	
8 TRINIDAD TUAZON		PS-17-06-3189	5010213002	3,761.86	1,128.56	2,633.30	
9 SALVADOR BORAL JR		PS-17-06-3189	5010213002	2,283.68	570.92	1,712.76	
10 RIZZA BARTOLATA		PS-17-06-3192	5010213002	3,832.84	958.21	2,874.63	
11 EDUARDO SALVADOR CAYETANO		PS-17-06-3192	5010213002	3,648.08	729.62	2,918.46	
12 MIGUEL MABUNGA		PS-17-06-3191	5010213002	4,893.12	1,467.94	3,425.18	
13 RICHARD MAGAYAM		PS-17-06-3191	5010213002	2,101.22	315.18	1,786.04	
14 JEMMY PEDROLA		PS-17-06-3190	5010213002	4,017.06	803.41	3,213.65	
15 WILLIAM LEONA		PS-17-06-3190	5010213002	3,104.61	465.69	2,638.92	
16 EDRALEY RAYNERA		PS-17-06-3201	5010213002	1,503.55	375.89	1,127.66	
17 ARTHUR QUERIJERO		PS-17-06-3201	5010213002	5,980.48	1,495.12	4,485.36	
18 ERNESTO CUENTO		PS-17-06-3201	5010213002	3,171.36	634.72	2,536.64	
19 AILENE ABELARDO		PS-17-06-3231	5010213002	1,775.78	355.16	1,420.62	
20 EDGAR DELA CRUZ		PS-17-06-3231	5010213002	1,488.48	446.54	1,041.94	
21 EVA DE PAZ		PS-17-06-3231	5010213002	2,921.42	876.43	2,044.99	
22 RAQUEL LAGMAY		PS-17-06-3231	5010213002	3,848.26	962.06	2,886.20	
23 LEILA MERCADO		PS-17-06-3231	5010213002	2,235.20	558.80	1,676.40	
24 SONIA SERRANO		PS-17-06-3231	5010213002	3,795.62	1,138.69	2,656.93	
TOTAL:				P 71,434.59	17,207.24	54,227.35	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

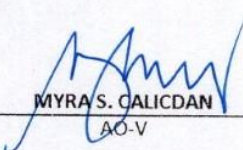
TOTAL AMOUNT:

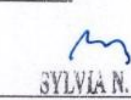
FIFTY FOUR THOUSAND TWO HUNDRED TWENTY SEVEN PESOS & 35/100 ONLY

P 54,227.35

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document.)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-157-2017-A
Date of Issue June 19, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JUN. 1-15 2017)	MOOE-17-06-3276	5021199000	656,501.40	60,998.68	595,502.72	
TOTAL:				P 656,501.40	60,998.68	595,502.72	

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

Certified Correct:

NOEL G. RAMOS

OIC, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED NINETY FIVE THOUSAND FIVE HUNDRED TWO PESOS & 72/100

ONLY

(In words)

Agency Authorized Signatories

P 595,502.72

MYRA S. CALICDAN

Chief, Cash Unit

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-159-2017-B

Date of Issue

June 20, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUNRAYS BUILDERS & GEN. SUPPLY		CO 15-05-2682	2999999000	242,300.66		242,300.66	
2 JEJOR'S ENTERPRISES, INC.		MOOE 17-05-2704	5020399000	110,770.00	5,934.11	104,835.89	
3 GLORIETTA MARKETING CORP		MOOE 17-05-2500	5020301000	140,206.00	7,511.04	132,694.96	
4 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-06-3220	5020101000	15,238.00		15,238.00	
TOTAL:				P 508,514.66	P 13,445.15	P 495,069.51	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED NINETY FIVE THOUSAND SIXTY NINE PESOS & 51/100

P 495,069.51

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-06-160-2017
June 20, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MA CECILIA MONTEVERDE		MOOE-17-06-3223	5029903000	375.00		375.00	
2 SONNY PAJARILLA		MOOE-17-06-3215	5020301000	3,429.50		3,429.50	
3 BIENVENIDO MULETA		MOOE-17-06-3214	5021199000	1,500.00		1,500.00	
4 FELISA GONZALES		MOOE-17-06-3219	5029903000	1,589.90		1,589.90	
5 JOSE MENDOZA IV		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
6 MARIO RAYMUNDO		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
7 MELITON PIO GUZMAN		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
8 STEPHEN DAMASCO		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
9 EDINO NONATO NOLASCO		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
10 INOCENCIO FURIO		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
11 ROBERT QUINTO		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
12 RAINIER SIOJO		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
13 NOEL ROBO		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
14 RUBEN CUNANAN		MOOE-17-06-3233	5020101000	1,760.00		1,760.00	
15 SYLVIA DAVIS		MOOE-17-06-3238	5020101000	3,168.58		3,168.58	
16 RONALD REY MORANO		MOOE-17-06-3234	5020101000	2,310.00		2,310.00	
17 SHEILA SCHNEIDER		MOOE-17-06-3228	5029903000	2,387.50		2,387.50	
18 MA LOURDES ALDINA MIRANDA		MOOE-17-06-3246	5020101000	1,500.00		1,500.00	
19 LICERIA DELA CRUZ		MOOE-17-06-3237	5020101000	2,440.00		2,440.00	
20 LICERIA DELA CRUZ		MOOE-17-06-3237	5020101000	3,520.00		3,520.00	
21 ANALYN AGUSTIN		PS-17-06-3193	5010213002	926.50	231.63	694.87	
22 LORETO LAVADIA		PS-17-06-3210	5010213002	3,257.68	814.42	2,443.26	
23 ROMEO GANAL JR		PS-17-06-3210	5010213002	926.51	185.30	741.21	
24 EDGAR QUEZON		PS-17-06-3239	5010101001	21,297.54		21,297.54	
25 JULITO MAR		PS-17-06-3221	5010213001	8,335.63	416.78	7,918.85	
26 JULITO MAR		PS-17-06-3221	5010213001	13,802.51	690.13	13,112.38	
27 YVONNIE ASILO		PS-17-06-3272	5010499099	8,186.01		8,186.01	
28 CELIA HOMOL		PS-17-06-3272	5010499099	9,455.41		9,455.41	
24 JERRY PAZ		PS-17-06-3272	5010499099	29,042.85		29,042.85	
TOTAL:				P 135,051.12	P 2,338.26	P 132,712.86	

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED THIRTY TWO THOUSAND SEVEN HUNDRED TWELVE PESOS & 86/100 ONLY** **P 132,712.86**
(In words)

MYRA S. CALICDAN
AO-V
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

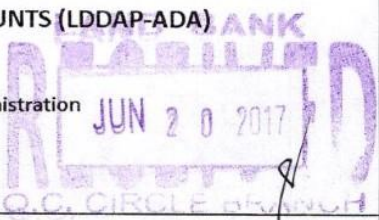
FOR MDS-GSB USE ONLY:
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made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

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code
LDDAP-ADA NO. **101-06-159-2017**
Date of Issue **June 20, 2017**

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RUDY OLALIA		MOOE-17-06-3273	5021306001	13,910.00		13,910.00	
2 THELMA CINCO		MOOE-17-06-3251	5020101000	950.00		950.00	
3 JOSEPH FERNANDEZ		MOOE-17-06-3240	5021199000	5,600.00	198.00	6,402.00	
4 POLARIS CORONA		MOOE-17-06-3240	5021199000	13,800.00	1,980.00	17,820.00	
5 NOEL NANOZ		MOOE-17-06-3240	5021199000	13,800.00	414.00	13,386.00	
6 REYMOND ORIBIANA		MOOE-17-06-3240	5021199000	13,800.00	414.00	13,386.00	
7 JAY-R TEANILA		MOOE-17-06-3240	5021199000	7,200.00	216.00	6,984.00	
8 JOSEPH CANQUE		MOOE-17-06-3240	5021199000	7,200.00	216.00	6,984.00	
9 SAMUEL SEBIDO		MOOE-17-06-3240	5021199000	6,600.00	198.00	6,402.00	
10 BENJAMEN VILLARIN JR		MOOE-17-06-3240	5021199000	7,200.00	216.00	6,984.00	
11 CESAR ALFANTE		MOOE-17-06-3248	5021199000	3,300.00		3,300.00	
12 ROGER BACTAD		MOOE-17-06-3248	5021199000	3,300.00		3,300.00	
13 ERNESTO DE JESUS		MOOE-17-06-3248	5021199000	3,300.00		3,300.00	
14 NORA CONCHITA MANLANTAO		MOOE-17-06-3248	5021199000	3,300.00		3,300.00	
15 JOSELITO MEREDOR		MOOE-17-06-3209	5020301000	4,980.45		4,980.45	
16 GREGORIO DE VERA II		MOOE-17-06-3242	5020101000	3,166.00		3,166.00	
17 PEDRO LERIO		MOOE-17-06-3260	5020402000	4,489.01		4,489.01	
18 SONNY PAJARILLA		MOOE-17-06-3263	5020503000	1,299.00		1,299.00	
19 SONNY PAJARILLA		MOOE-17-06-3268	5020502002	1,438.64		1,438.64	
20 AMELIA RIVERA		MOOE-17-06-3267	5020503000	1,000.00		1,000.00	
21 RONALDO NARAGDAO		MOOE-17-06-3269	5020502002	4,212.95		4,212.95	
22 ALFREDO QUIBLAT JR		MOOE-17-06-3257	5020502002	1,400.00		1,400.00	
23 ALVIN ANOG		MOOE-17-06-3249	5020101000	3,871.50		3,871.50	
24 AURELIO MARINAS		MOOE-17-06-3243	5020101000	2,680.00		2,680.00	
25 FRANCES SEMORLAN		PS-17-06-3252	5010213001	15,395.04	3,848.76	11,546.28	
26 CONCHITA VELASCO		PS-17-06-3252	5010213001	15,389.76	4,616.93	10,772.83	
27 CESAR ASPERA		PS-17-06-3245	5010213002	4,281.20	1,070.30	3,210.90	
28 NILCARDO FERNANDO		PS-17-06-3245	5010213002	4,824.88	1,206.22	3,618.66	
29 FRANCES SEMORLAN		PS-17-06-3255	5010213002	3,187.01	796.75	2,390.26	
30 CONCHITA VELASCO		PS-17-06-3255	5010213002	4,360.43	1,308.13	3,052.30	
TOTAL:				P 186,235.87	16,699.09	169,536.78	

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.

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

Certified Correct:

Approved:

NOEL G. RAMOS
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 78/100

P 169,536.78

ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "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. 101-06-159-2017-A
Date of Issue June 20, 2017

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

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

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

JUN 21 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RAUL AYTIN		PS-17-06-3256	5010213002	2,335.42	583.85	1,751.57	
2 PECSON ABDURAUP		PS-17-06-3256	5010213002	3,199.76	799.94	2,399.82	
3 ALAN GELANI		PS-17-06-3256	5010213002	1,853.02	370.60	1,482.42	
4 RODEL INCLAN		PS-17-06-3256	5010213002	1,930.23	386.05	1,544.18	
5 MARILOU UBALDO		PS-17-06-3270	5010213002	1,626.44	406.61	1,219.83	
6 TITO SAGUN		PS-17-06-3270	5010213002	2,614.95	653.74	1,961.21	
7 HENIE ABONITALLA		PS-17-06-3270	5010213002	2,457.24	491.45	1,965.79	
8 GUILLERMO VINALAY JR		PS-17-06-3254	5010213002	2,464.80	616.20	1,848.60	
9 EFREN DELOS ANGELES		PS-17-06-3254	5010213002	1,826.24	365.25	1,460.99	
10 MARNELL BACORDIO		PS-17-06-3254	5010213002	1,783.68	445.92	1,337.76	
11 GLAIZA ZAMBRANO		PS-17-06-3254	5010213002	1,895.16	473.79	1,421.37	
12 SABINIANO ROSALES		PS-17-06-3281	5010213002	2,582.45	645.61	1,936.84	
13 CLEOFAS ROSAS		PS-17-06-3281	5010213002	1,631.02	407.75	1,223.27	
14 ROLANDO LIMANA		PS-17-06-3281	5010213002	4,249.31	1,274.79	2,974.52	
15 ALBERTO LUMAAD		PS-17-06-3281	5010213002	2,063.15	412.63	1,650.52	
16 HONEY PEREZ		PS-17-06-3281	5010213002	1,080.93	216.19	864.74	
17 EDWIN MANRESA		MOOE-17-06-3275	5020101000	3,167.00		3,167.00	
18 CENANDO PENA		MOOE-17-06-3275	5020101000	2,480.00		2,480.00	
19 LEONOR JULIO		MOOE-17-06-3274	5020101000	2,460.00		2,460.00	
20 VERONICA CHIN		MOOE-17-06-3274	5020101000	2,460.00		2,460.00	
21 SHARON JULIET ARRUEJO		MOOE-17-06-3283	5020101000	5,810.00		5,810.00	
22 SALVADOR ELEUTERIO JAVIER		MOOE-17-06-3283	5020101000	5,810.00		5,810.00	
23 SHEILA JOY GO-OC		MOOE-17-06-3283	5020101000	13,467.50		13,467.50	
24 LOLITA VINALAY		MOOE-17-06-3285	5020502002	1,834.00		1,834.00	
25 LOLITA VINALAY		MOOE-17-06-3277	5020401000	315.71		315.71	
26 FRANKIE RAGA		MOOE-17-06-3286	5020502002	1,800.00		1,800.00	
27 JEMMALYN LAPPAY		MOOE-17-06-3282	5020101000	4,643.00		4,643.00	
TOTAL:				P 79,841.01	P 8,550.37	P 71,290.64	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND TWO HUNDRED NINETY PESOS & 64/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

P 71,290.64

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. 101-06-160-2017

Date of Issue June 21, 2017

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RAMONESA RICARDO		MOOE-17-06-3222	5020201000	7,500.00	7,500.00	67,500.00	
2 JOCELYN BALACUIT		MOOE-17-06-3239	5020201000	4,440.40		4,440.40	
3 ALLEN BUENDIA		MOOE-17-06-3291	5020101000	3,580.00		3,580.00	
4 GREGORIO DE VERA II		MOOE-17-06-3297	5020503000	700.00		700.00	
5 LORENZO DIAZ		MOOE-17-06-3294	5020401000	299.47		299.47	
6 JOELITO RAMOS		MOOE-17-06-3295	5020502002	1,281.00		1,281.00	
7 RIZZALYN JOY RONDINA		MOOE-17-06-3292	5020101000	2,630.00		2,630.00	
8 CARMELITA CAMPO		MOOE-17-06-3292	5020101000	3,070.00		3,070.00	
9 SOPHIE BAGALANON		MOOE-17-06-3292	5021199000	5,050.00	198.00	5,852.00	
10 ERWIN BATOTOC		MOOE-17-06-3292	5021199000	5,450.00	180.00	5,270.00	
11 BERNARD GALLA		MOOE-17-06-3292	5021199000	5,450.00	180.00	5,270.00	
12 ALBERT ABEAR		MOOE-17-06-3292	5021199000	5,989.80	179.69	5,810.11	
13 REYMOND ORIBIANA		MOOE-17-06-3292	5021199000	5,600.00	198.00	6,402.00	
14 SHEILA TRINA MAY ABAQUITA		MOOE-17-06-3292	5021199000	5,600.00	198.00	6,402.00	
15 CARLITO ARIAS		MOOE-17-06-3292	5021199000	5,000.00	180.00	5,820.00	
16 MARVIN POLINAS		MOOE-17-06-3292	5021199000	5,600.00	198.00	6,402.00	
17 JANETH SISTER		MOOE-17-06-3292	5021199000	5,600.00	198.00	6,402.00	
18 AURELIO CLARITE JR		MOOE-17-06-3292	5021199000	5,000.00	180.00	5,820.00	
19 JOSELITO AQUINO		PS-17-06-3299	5010213002	1,142.80	285.70	857.10	
20 MARCOPOL TAGUBA		PS-17-06-3299	5010213002	2,547.86	509.57	2,038.29	
21 KING JED JUAN		PS-17-06-3299	5010213002	2,541.41	508.28	2,033.13	
22 LORETO LAVADIA		PS-17-06-3298	5010213002	1,879.44	469.86	1,409.58	
23 ROMEO GANAL JR		PS-17-06-3298	5010213002	1,466.95	293.39	1,173.56	
24 ALGERICO CALAMONGAY		PS-17-06-3235	5010304001	7,731.18		7,731.18	
25 RUMARK LEOPOLDO BOMPAT		PS-17-06-3253	5010213002	1,930.20	386.04	1,544.16	
26 MILAND ARLAN		PS-17-06-3253	5010213002	3,555.90	711.18	2,844.72	
TOTAL:				P 175,136.41	12,553.71	162,582.70	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

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 SIXTY TWO THOUSAND FIVE HUNDRED EIGHTY TWO PESOS &

70/100 ONLY

P 162,582.70

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "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.

101-06-160-2017-A

Date of Issue

June 21, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-05-2175	5020399000	15,800.00	790.00	15,010.00	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-03-1574	1040499000	29,850.00	1,607.15	28,242.85	
3 FLEETSERV INC.		MOOE 17-05-2509	5021306001	13,303.00	831.43	12,471.57	
4 WONDERTRAILS TRAVEL & TOURS		MOOE 17-06-3227	5020101000	33,806.00		33,806.00	
5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-06-3247	5020101000	9,157.00		9,157.00	
6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-06-3224	5020101000	18,056.00		18,056.00	
7 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-06-3225	5020101000	5,225.00		5,225.00	
8 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-06-3226	5020101000	9,932.00		9,932.00	
9 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-06-3290	5020101000	25,450.00		25,450.00	
TOTAL:				P 160,579.00	P 3,228.58	P 157,350.42	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED FIFTY PESOS & 42/100

P 157,350.42

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-161-2017

Date of Issue

June 21, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUN 22 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AILENE ABELARDO		PS-17-06-3232	5010213001	965.10	193.02	772.08	/
2 EVA DE PAZ		PS-17-06-3232	5010213001	5,311.68	1,593.50	3,718.18	/
3 SONIA SERRANO		PS-17-06-3232	5010213001	1,860.60	558.18	1,302.42	/
4 RAUL AY TIN		PS-17-06-3250	5010213001	3,113.89	778.47	2,335.42	/
5 PECSON ABDURAUP		PS-17-06-3250	5010213001	2,971.21	742.80	2,228.41	/
6 ALAN GELANI		PS-17-06-3250	5010213001	1,930.23	386.05	1,544.18	/
7 RODEL INCLAN		PS-17-06-3250	5010213001	1,389.76	277.95	1,111.81	/
8 CORAZON RUBIO		PS-16-12-8075	30101010	7,245.00		7,245.00	/
9 DOMINGO USI		PS-16-12-8075	30101010	7,079.00		7,079.00	/
10 ANTONIO TORCOLAS JR		PS-17-06-3319	5010499099	8,336.85		8,336.85	/
11 ARNEL MANOOS		MOOE-17-06-3314	5029903000	2,456.92		2,456.92	/
12 ARNEL MANOOS		MOOE-17-06-3309	5029903000	1,669.80		1,669.80	/
13 ROBERTO CELEBRE		MOOE-17-06-3310	1990104001	11,717.43		11,717.43	/
14 SALVADOR QUIRIMIT		MOOE-17-06-3310	1990104001	11,717.43		11,717.43	/
15 JOSELITO SACDALAN		MOOE-17-06-3310	1990104001	13,117.43		13,117.43	/
16 NELSON DELAMPASIG		MOOE-17-06-3310	1990104001	11,717.43		11,717.43	/
17 VIVIEN ESQUIVEL		MOOE-17-06-3313	5020101000	6,176.60		6,176.60	/
18 ABIGAIL ALLEN VICENTE		MOOE-17-06-3313	5020101000	6,176.60		6,176.60	/
19 LENY HORTILLAS		MOOE-17-06-3288	5029903000	1,850.20		1,850.20	/
20 JORYBELL MASALLO		MOOE-17-06-3312	5020101000	649.00		649.00	/
21 NESTOR EUGENIO		MOOE-17-06-3312	5020101000	872.00		872.00	/
22 NOLAN ROSEL		MOOE-17-06-3306	1990104001	11,377.00		11,377.00	/
23 FELICIANO TAN JR		MOOE-17-06-3306	1990104001	8,060.00		8,060.00	/
24 CENANDO PENA		MOOE-17-06-3306	1990104001	7,680.00		7,680.00	/
25 EDNA SEACHON		MOOE-17-06-3300	5020201000	12,773.00		12,773.00	/
26 JULIO TOBIAS		MOOE-17-06-3307	1990104001	4,440.00		4,440.00	/
27 REYNALDO DIAZ		MOOE-17-06-3307	1990104001	3,440.00		3,440.00	/
28 DARWIN NABUS		MOOE-17-06-3307	1990104001	3,440.00		3,440.00	/
29 EDWARD PANGILINAN		MOOE-17-06-3322	5021306001	6,350.00		6,350.00	/
30 MARVIN MALALA		MOOE-17-06-3321	5021199000	4,837.50	145.13	4,692.37	/
TOTAL:				P 170,721.66	P 4,675.10	P 166,046.56	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SIX THOUSAND FORTY SIX PESOS & 56/100 ONLY

P 166,046.56

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

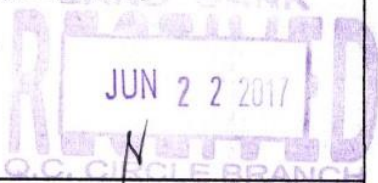
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-162-2017

Date of Issue June 22, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 17-06-3166	5020401000	197,805.34	12,362.84	185,442.50	13475072
TOTAL:				P 197,805.34	P 12,362.84	P 185,442.50	

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

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

Certified Correct:
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED FORTY TWO PESOS & 50/100 P 185,442.50

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-163A-2017
Date of Issue JUNE 22, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALASGROUP, INC.		MOOE 17-06-3271	5021199000	3,500.00	245.00	3,255.00	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-02-900	5021202000	993,175.96		993,175.96	
3 PHILSTAR DAILY, INC.		MOOE 17-05-2448	5029901000	5,376.00	96.00	5,280.00	
4 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 17-06-3308	5020102000	30,149.05		30,149.05	
5 U-BIX CORPORATION		MOOE 17-06-3296	5029905004	5,352.91	477.94	4,874.97	
TOTAL:				P 1,037,553.92	P 818.94	P 1,036,734.98	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THIRTY SIX THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS & 98/100 P 1,036,734.98

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

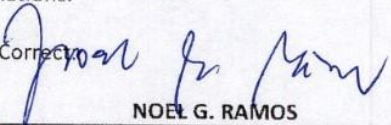

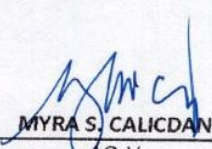

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-163-2017
Date of Issue June 22, 2017

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARIO GUYA		PS-17-06-3317	5010213002	4,161.56	1,248.47	2,913.09	
2 JUNE FRIVALDO		PS-17-06-3317	5010213002	2,380.61	595.15	1,785.46	
3 DAIZYREE BARAN		PS-17-06-3317	5010213002	3,633.57	908.39	2,725.18	
4 ERNESTO CASTIL		PS-17-06-3317	5010213002	1,902.85	475.71	1,427.14	
5 MARCONI PAISO JR		PS-17-06-3317	5010213002	2,537.13	634.28	1,902.85	
6 LOYUHAN COLICOL		PS-17-06-3317	5010213002	1,691.42	422.85	1,268.57	
7 RUDERICK LEYSA		PS-17-06-3317	5010213002	1,466.97	293.39	1,173.58	
8 FRANCES SEMORLAN		PS-17-06-3318	5010213001	15,395.04	3,848.76	11,546.28	
9 CONCHITA VELASCO		PS-17-06-3318	5010213001	15,390.08	4,617.02	10,773.06	
10 JOHN DABU		PS-17-06-3359	5010213002	3,382.99	845.75	2,537.24	
11 HILTON HERNANDO		PS-17-06-3359	5010213002	3,598.80	1,079.64	2,519.16	
12 ROMEO DAYAO		PS-17-06-3359	5010213002	1,686.96	253.05	1,433.91	
13 NESTOR NIMES		PS-17-06-3359	5010213002	4,271.04	1,281.31	2,989.73	
14 PEDRO HAGAD		PS-17-06-3359	5010213002	3,699.92	924.98	2,774.94	
15 ROMMEL YUTUC		PS-17-06-3359	5010213002	2,748.51	687.13	2,061.38	
16 CARMELA BERGANIO		PS-17-06-3363	5010499099	14,644.56		14,644.56	
17 LORIEDIN DELA CRUZ		PS-17-06-3363	5010499099	24,558.04		24,558.04	
18 ALEJANDRO ALCAZAR		PS-17-06-3363	5010499099	43,231.74		43,231.74	
19 PEDRO LERIO		PS-17-06-3363	5010499099	28,366.22		28,366.22	
20 MICHELLE TIBI		PS-17-06-3363	5010499099	14,183.11		14,183.11	
21 QUILIANO TORREGOSA		PS-17-06-3363	5010499099	9,911.79		9,911.79	
22 NESTOR YUNGCO		PS-17-06-3363	5010499099	12,135.89		12,135.89	
23 EVELYN EMELDA IGLESIAS		PS-17-06-3363	5010499099	34,380.67		34,380.67	
24 JOSE RUEL LACOPIA		PS-17-06-3363	5010499099	28,366.22		28,366.22	
25 EMA MORCEN		PS-17-06-3363	5010499099	14,410.58		14,410.58	
26 LEONARDO PAGUIRIGAN		PS-17-06-3363	5010499099	39,852.95		39,852.95	
27 NELLY EMBALSADO		MOOE-17-06-3311	5020399000	4,588.00		4,588.00	
28 JESSICA TUMAQUE		MOOE-17-06-3320	5021199000	4,031.25		4,031.25	
TOTAL:				P 340,608.47	P 18,115.88	P 322,492.59	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
							
NOEL G. RAMOS		SYLVIA N. DAVIS					
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).							
THREE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED NINETY TWO							
PESOS & 59/100 ONLY							
(In words)							
Agency Authorized Signatories							
TOTAL AMOUNT:		P 322,492.59					
							
MYRA S. CALICDAN		SYLVIA N. DAVIS					
AO-V		Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO. 101-06-164-2017				Date of Issue June 23, 2017			

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. JUN. 2017)	PS-17-06-3120	5010101001	192,190.72		192,190.72	
TOTAL:				P 192,190.72	-	192,190.72	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED NINETY PESOS & 72/100 ONLY P 192,190.72

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
Chief, Cash Unit


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-06-164-2017-A
Date of Issue June 23, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		CO 16-10-6372	1060514000	9,831,362.85	682,733.53	9,148,629.32	
2 UNICO TRADING		MOOE 16-11-6722	3010101000	21,315.00	1,141.87	20,173.13	
JAYSON MARKETING BY: 3 SALVACION NIEVA BALLESTEROS		MOOE 17-03-1633	5020399000	58,400.00	3,128.57	55,271.43	
TOTAL:				P 9,911,077.85	P 687,003.97	P 9,224,073.88	

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

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

Certified Correct:

[Signature]
OIC, Accounting Section

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE MILLION TWO HUNDRED TWENTY FOUR THOUSAND SEVENTY THREE PESOS & 88/100 P 9,224,073.88

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-165-2017
Date of Issue June 23, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 LOUREN LEONA		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
2 LEO ANGHELO LUTAP		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
3 IAN NEIL NUNEZ		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
4 RAYMUND NUYLAN		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
5 MARICAR REBAYNO		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
6 LHEZELGANE SAMSONA		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
7 KHIENTH SUMALPONG		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
8 RECHEL SUMBISE		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
9 APRIL JOY TARNATE		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
10 ALVIN TRIBIANA		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
11 CHARMAGNE MARIE VARILLA		MOOE-17-06-3437	1990104001	4,240.00		4,240.00
12 RONALD REY MORANO		MOOE-17-06-3434	5029999000	3,369.06		3,369.06
13 ARIEL AGUILAR		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
14 MIZPAH AMBA		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
15 MARY JOYCE AVESTRUZ		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
16 ARCHIE BAHIAN		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
17 JOHNY BATANG		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
18 ERWIN ROY BUGTAY		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
19 JONATAHN CAHANAP		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
20 JAN VINCENT CASTILLO		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
21 DAVID AARON DAZO		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
22 CARIZZ DELENA		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
23 BERNALIZA DOMINGO		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
24 EDGAR GAMBUTA		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
25 EUFRONIO GARCIA JR		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
26 JASPER GAYOSO		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
27 NESTOR IGNA		MOOE-17-06-3436	1990104001	4,240.00		4,240.00
TOTAL:				P 113,609.06	-	113,609.06

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND SIX HUNDRED NINE PESOS & 06/100 ONLY

113,609.06

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

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

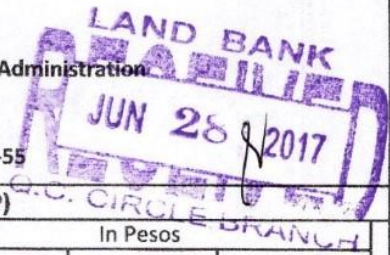
LDDAP-ADA NO. 101-06-166-2017-C

Date of Issue June 28, 2017

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARISSA JAVIER		PS-17-06-3355	5010213002	6,004.58	1,501.14	4,503.44
2 ERNIE TORRADO		PS-17-06-3355	5010213002	4,280.84	1,070.22	3,210.62
3 PAZ RUSIANA		PS-17-06-3367	5010213002	3,533.92	1,060.18	2,473.74
4 ANELITA DIMAISIP		PS-17-06-3367	5010213002	2,505.60	626.40	1,879.20
5 JOSE RUEL LACOPIA		PS-17-06-3367	5010213002	2,140.42	428.08	1,712.34
6 PEDRO LERIO		PS-17-06-3365	5010213002	3,032.80	606.56	2,426.24
7 AMELIA RIVERA		PS-17-06-3365	5010213002	2,161.60	432.32	1,729.28
8 DOMINADOR CAMPO		PS-17-06-3373	5010213002	3,786.24	1,135.87	2,650.37
9 ROGER MANUEL		PS-17-06-3373	5010213002	2,505.92	626.48	1,879.44
10 CARMELITA CAMPO		PS-17-06-3373	5010213002	2,594.11	648.53	1,945.58
11 EFREN INGALLA		PS-17-06-3373	5010213002	2,221.86	444.37	1,777.49
12 ERNIE TORRADO		PS-17-06-3354	5010213002	2,140.42	535.11	1,605.31
13 RENIER AGAS		MOOE-17-06-3352	5020402000	5,625.06		5,625.06
14 RENIER AGAS		MOOE-17-06-3344	5020502002	3,936.41		3,936.41
15 CEFERINO HULIPAS		MOOE-17-06-3384	5020101000	3,805.00		3,805.00
16 ANIANITA FORTICH		MOOE-17-06-3386	5020101000	3,305.00		3,305.00
17 MARIO GUYA		MOOE-17-06-3386	5020101000	3,400.00		3,400.00
18 FELION CORONA		MOOE-17-06-3390	5020301000	3,958.81		3,958.81
19 MARIBEL ENRIQUEZ		MOOE-17-06-3392	5020309000	1,670.00		1,670.00
20 MARIBEL ENRIQUEZ		MOOE-17-06-3400	5020503000	1,050.00		1,050.00
21 GREGORIO DE VERA II		MOOE-17-06-3304	5020503000	1,000.00		1,000.00
22 ALFREDO CONSULTA		MOOE-17-06-3326	5020401000	224.40		224.40
TOTAL:				P 64,882.99	f 9,115.26	55,767.73

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 73/100 ONLY

55,767.73

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-166-2017-B
Date of Issue June 28, 2017

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

ANNEX A

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

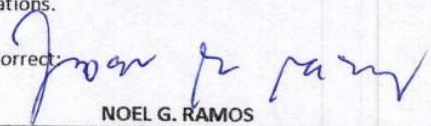
LAND BANK
JUN 28 2017
Q.C. CIRCLE BRANCH

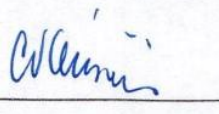
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RAFAEL TAPALES		PS-17-06-3366	5010213002	4,725.22	1,181.30	3,543.92	✓
2 MICHAEL VIOLA		PS-17-06-3366	5010213002	2,625.07	525.01	2,100.06	✓
3 FERDINAND VALDEAVILLA		PS-17-06-3342	5010213002	4,510.66	1,127.67	3,382.99	✓
4 EDMUNDO MUNING		PS-17-06-3342	5010213002	3,247.62	811.90	2,435.72	✓
5 RENIEL MAGO		PS-17-06-3327	5010213001	3,132.40	783.10	2,349.30	✓
6 RYAN OROGO		PS-17-06-3327	5010213001	3,132.40	783.10	2,349.30	✓
7 MICHAEL FRANCISCO		PS-17-06-3327	5010213001	10,336.92	2,584.23	7,752.69	✓
8 VICENTE MALANO		PS-17-06-3374	5010202000	9,000.00		9,000.00	-
9 LANDRICO DALIDA JR		PS-17-06-3374	5010202000	8,500.00		8,500.00	-
10 CATALINO DAVIS		PS-17-06-3374	5010202000	17,000.00		17,000.00	-
11 FLAVIANA HILARIO		PS-17-06-3374	5010202000	8,500.00		8,500.00	-
12 ESPERANZA CAYANAN		PS-17-06-3374	5010202000	5,000.00		5,000.00	-
13 CYNTHIA CELEBRE		PS-17-06-3374	5010202000	5,000.00		5,000.00	✓
14 SYLVIA DAVIS		PS-17-06-3374	5010202000	5,000.00		5,000.00	✓
15 FERDINAND VALDEAVILLA		PS-17-06-3329	5010213002	4,009.47	1,002.37	3,007.10	✓
16 EDMUNDO MUNING		PS-17-06-3329	5010213002	3,805.63	951.41	2,854.22	✓
17 ARIEL ZAMUDIO		PS-17-06-3328	5010213002	2,530.42	759.13	1,771.29	✓
18 RENIEL MAGO		PS-17-06-3328	5010213002	3,007.10	751.78	2,255.32	✓
19 MICHAEL FRANCISCO		PS-17-06-3328	5010213002	2,881.81	720.45	2,161.36	✓
20 RYAN OROGO		PS-17-06-3328	5010213002	2,130.03	532.51	1,597.52	✓
21 ARNEL ABUEL		PS-17-06-3357	5010213002	2,262.85	339.43	1,923.42	✓
22 REYNALDO DIMALALUAN		PS-17-06-3357	5010213002	3,656.96	914.24	2,742.72	✓
23 VIVIEN LOU RELOS		PS-17-06-3357	5010213002	1,879.44	469.86	1,409.58	✓
24 ALBERT BARGO		PS-17-06-3357	5010213002	978.72	146.81	831.91	✓
25 ROSEMARIE ANILLO		MOOE-17-06-3404	5020101000	1,154.00		1,154.00	✓
26 NESTOR NIMES		MOOE-17-06-3395	5020101000	5,030.06		5,030.06	✓
27 JOHN GRENDER ALMARIO		MOOE-17-06-3394	5020101000	255.00		255.00	✓
28 ARNEL MANOOS		MOOE-17-06-3393	5020399000	1,640.00		1,640.00	✓
29 RUBEN ROJO		MOOE-17-06-3391	1990104001	11,360.00		11,360.00	✓
30 EDWARD PANGILINAN		MOOE-17-06-3391	1990104001	12,160.00		12,160.00	✓
TOTAL:				P 148,451.78	14,384.30	134,067.48	

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

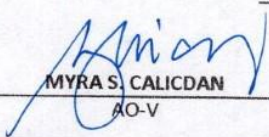
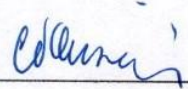
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND SIXTY SEVEN PESOS & 48/100 ONLY P 134,067.48
(In words)
Agency Authorized Signatories
 MYRA S. CALICDAN AO-V


(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-166-2017-A
Date of Issue June 28, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
JUN 28 2017
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROY BADILLA		PS-17-06-3364	5010203001	5,000.00		5,000.00	
2 ANTHONY JOSEPH LUCERO		PS-17-06-3364	5010203001	5,000.00		5,000.00	
3 JOSE DANIEL SUAREZ		PS-17-06-3364	5010203001	5,000.00		5,000.00	
4 EUFRONIO H GARCIA		PS-17-06-3364	5010202000	5,000.00		5,000.00	
5 EDNA JUANILLO		PS-17-06-3364	5010202000	5,000.00		5,000.00	
6 BONIFACIO PAJUELAS		PS-17-06-3364	5010202000	5,000.00		5,000.00	
7 MAXIMO PERALTA		PS-17-06-3364	5010202000	15,000.00		15,000.00	
8 OSCAR TABADA		PS-17-06-3364	5010202000	5,000.00		5,000.00	
9 LUZ CAMATA		PS-17-06-3331	5010213002	3,132.40	783.10	2,349.30	✓
10 MICHELLE TIBI		PS-17-06-3331	5010213002	2,497.15	624.29	1,872.86	✓
11 NEIL JOHN MIRANDA		PS-17-06-3331	5010213002	2,229.60	557.40	1,672.20	✓
12 SALVADOR BORAL JR		PS-17-06-3332	5010213002	2,446.80	611.70	1,835.10	✓
13 LORIE SALVADOR		PS-17-06-3332	5010213002	1,325.95	331.49	994.46	✓
14 FELION CORONA		PS-17-06-3333	5010213002	1,735.36	520.61	1,214.75	✓
15 JEMMY PEDROLA		PS-17-06-3333	5010213002	4,651.33	930.27	3,721.06	✓
16 WILLIAM LEONA		PS-17-06-3333	5010213002	3,561.17	534.18	3,026.99	✓
17 JUAN PANTINO JR		PS-17-06-3334	5010213002	3,007.10	751.78	2,255.32	✓
18 PERCIVAL TRIBIANA		PS-17-06-3334	5010213002	3,199.84	799.96	2,399.88	✓
19 EFREN DIWATA		PS-17-06-3334	5010213002	1,957.44	489.36	1,468.08	✓
20 NICANOR TABIOS		PS-17-06-3334	5010213002	2,242.24	448.45	1,793.79	✓
21 GRACE DE NAVA		PS-17-06-3334	5010213002	2,007.41	401.48	1,605.93	✓
22 RIZZA BARTOLATA		PS-17-06-3330	5010213002	3,944.47	986.12	2,958.35	✓
23 EDUARDO SALVADOR CAYETANO		PS-17-06-3330	5010213002	2,393.45	478.69	1,914.76	✓
24 RONITO RODULFO JR		PS-17-06-3330	5010213002	2,239.03	447.81	1,791.22	✓
25 JOSE CRUZ JR		MOOE-17-06-3369	5020101000	4,222.50		4,222.50	✓
26 WILLY EVANGELISTA		MOOE-17-06-3382	5020101000	1,291.00		1,291.00	✓
27 ARMAN GRIARTE		MOOE-17-06-3361	5020309000	1,200.00		1,200.00	✓
28 ARMAN GRIARTE		MOOE-17-06-3360	5020399000	1,485.00		1,485.00	✓
TOTAL:				P 100,769.24	P 9,696.69	P 91,072.55	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY ONE THOUSAND SEVENTY TWO PESOS & 55/100 ONLY P 91,072.55

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-166-2017
Date of Issue June 28, 2017

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

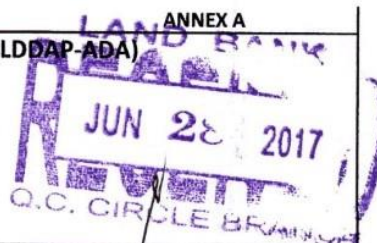
CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANTHONY JOSEPH LUCERO		MOOE 17-06-340	2020105000	1,360.00		1,360.00	
2 ANTHONY JOSEPH LUCERO		MOOE 17-06-340	2020105000	1,280.00		1,280.00	
3 NIVAGINE NIEVARES		MOOE 17-06-333	2020105000	778.00		778.00	
4 FAINA PASCUAL		MOOE 17-06-337	2020105000	3,590.00		3,590.00	
5 GER ANNE MARIE DURAN		MOOE 17-06-337	2020105000	2,243.50		2,243.50	
6 HEART CIPRIANO		MOOE 17-06-337	2020105000	1,980.00		1,980.00	
7 JHOANNA MARIE DALIDA		MOOE 17-06-337	2020105000	7,846.09		7,846.09	
8 LIZ BETH LIM		MOOE 17-06-337	2020105000	7,846.09		7,846.09	
9 CHRISTIAN VILLALON		MOOE 17-06-337	2020105000	7,846.09		7,846.09	
10 GEORGINA RAE CABACABA		MOOE 17-06-337	2020105000	7,846.09		7,846.09	
11 GEORGINA RAE CABACABA		MOOE 17-06-336	2020105000	11,732.18		11,732.18	
12 JUAN ELMER CARINGAL		MOOE 17-06-336	2020105000	15,066.09		15,066.09	
TOTAL:				P 69,414.13	P -	P 69,414.13	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FOUR HUNDRED FOURTEEN PESOS & 13/100

P 69,414.13

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-01-2017

June 28, 2015

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH MARVIN LOPEZ		MOOE 17-06-336	2020105000	11,396.09		11,396.09	
2 KRIS RIVAS		MOOE 17-09-336	2020105000	11,396.09		11,396.09	
3 CHRISTIAN VILLALON		MOOE 17-06-334	2020105000	11,836.09		11,836.09	
4 ANNALYN ORIS		MOOE 17-06-334	2020105000	11,836.09		11,836.09	
5 DOMEFREY DEE VILLABLANCA		MOOE 17-06-334	2020105000	11,836.09		11,836.09	
TOTAL:				P 58,300.45	P -	P 58,300.45	

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

Certified Correct: Good Jr. Camar
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: Calmeida

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND THREE HUNDRED PESOS & 45/100

P 58,300.45

MYRA S. CALICDAN
Administrative Officer V

Calmeida

(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. 184-06-01A-2017
Date of Issue June 28, 2015

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		CO 16-10-6372	1060514000	9,831,362.85	682,733.53	9,148,629.32	
2 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 16-11-6722	3010101000	21,315.00	1,141.87	20,173.13	
JAYSON MARKETING BY: 3 SALVACION NIEVA BALLESTEROS		MOOE 17-03-1633	5020399000	58,400.00	3,128.57	55,271.43	
TOTAL:				P 9,911,077.85	P 687,003.97	P 9,224,073.88	

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

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

Certified Correct: [Signature]
OIC, Accounting Section

Approved: [Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE MILLION TWO HUNDRED TWENTY FOUR THOUSAND SEVENTY THREE PESOS & 88/100 P 9,224,073.88

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-165-2017
Date of Issue June 23, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JUAN ELMER CARINGAL		MOOE 17-06-342	2020105000	551.00		551.00	
2 OSKAR CRUZ		MOOE 17-06-341	2020105000	10,830.00		10,830.00	
3 ROQUE ADORA		MOOE 17-06-341	2020105000	11,850.43		11,850.43	
4 DANILO FLORES		MOOE 17-06-341	2020105000	11,640.00		11,640.00	
5 KRIS RIVAS		MOOE 17-06-341	2020105000	12,301.43		12,301.43	
6 JOSEPH MARVIN LOPEZ		MOOE 17-06-341	2020105000	11,947.43		11,947.43	
7 JOFREN HABALUYAS		MOOE 17-06-341	2020105000	11,947.43		11,947.43	
TOTAL:				P 71,067.72	P -	P 71,067.72	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY ONE THOUSAND SIXTY SEVEN PESOS & 72/100 P 71,067.72

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-02-2017
Date of Issue June 29, 2015

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOCELYN MERCADO		MOOE 17-06-343	1990103000	300,000.00		300,000.00	
TOTAL:				P 300,000.00	P -	P 300,000.00	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THOUSAND PESOS ONLY P 300,000.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:
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LDDAP-ADA NO. 184-06-02A-2017
Date of Issue June 29, 2015