LAND BANK

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

EPARTMENT:	
CENCOV.	

GENCY: PERATING UNIT:

JND CODE:

Department of Science and Technology

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

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT N	VO.	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55	BH CONTRACTOR		1
	I. LIST OF DUE AND DEMANE	ABLE ACCOU	NTS PAYABL	E (LDDAP)	e lasment	BRANCH	_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	EMAR
	LBP						
1 ANACLETA AGUSTIN		PS-17-05-2722	5010499099	8,387.51		8,387.51	1
2 NESTOR FLORES	2.97.0	PS-17-05-2722	5010499099	22,920.45		22,920.45	X
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	X
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	1
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	1200	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	1
14 FRANKIE RAGA	0,000	PS-17-05-2722	5010499099	51,883.30		51,883.30	1
15 EDRALY RAYNERA		PS-17-05-2722	5010499099	33,210.79		33,210.79	X
16 ROGELIO REYES		PS-17-05-2722	5010499099	26,568.64		26,568.64	
17 EDITHA TAGUBA	70 m	PS-17-05-2722	5010499099	20,536.84		20,536.84	X
18 YVONNIE ASILO		PS-17-05-2734	5010213002	1,158.12	231.62	926.50	1
19 MARILAG CAJUBAN		PS-17-05-2734	5010213002	1,535.50	307.10	1,228.40	1
20 AMELIA DELA PACION		PS-17-05-2734	5010213002	2,006.03	501.47	1,504.56	1
21 ELSON DIANELA		PS-17-05-2734	5010213002	3,071.00	460.65	1 2,610.35,	1
22 SANTO HERNANDEZ		PS-17-05-2734	5010213002	3,445.63	861.41	2,584.22	X
23 ALBERTO LATAYAN		PS-17-05-2734	5010213002	1,235.33	247.07	988.26	1
24 RAFAEL MANAS	10 Aug	PS-17-05-2734	5010213002	3,232.64	808.16	2,424.48,	1
25 VIVIAN GRACE ALISANGCO	- T	PS-17-05-2734	5010213002	1,585.68	396.42	1,189.26,	1
26 AQUARIUS MONROY		PS-17-05-2734	5010213002	1,312.54	262.51	1,050.03	1
27 ROSALINA DE GUZMAN		MOOE-17-05-2736	5020101000	1,080.00		1,080.00	1
28 MARIO MICLAT		MOOE-17-05-2732	5021304001	7,090.97		7,090.97	X
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	
				0 620 202 22	0 4 076 41	D 624 205 02	

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

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

4,076.41 P 634,205.92

634,205.92

P 638,282.33 P

Approved:

Certified Corr **NOEL G. RAMOS** OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

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

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

colline

OR MDS-GSB USE ONLY:

nstructions:

OTAL AMOUNT:

TOTAL:

Agency shall arrange the creditor on a "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-paym nts made to concerned creditors due to inconsistency

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

IOTES:

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

101-06-137-2017 June 1, 2017

Q.C. CIR

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 1,095.65 273.91. PS-17-05-2742 5010213001 1,369.56 1 EMERITO CALAPATAN 772.08. 193.02 965.10 PS-17-05-2742 5010213001 2 YVONNIE ASILO 535.10 2,140.42 2,675.52 **3 MA LUISA SALVATIERRA** PS-17-05-2742 5010213001 1,801.85 4,204.30 PS-17-05-2742 5010213001 6.006.15 4 JORI LOIZ 2,316.24 463.25 1,852.99 PS-17-05-2742 5010213001 **5 ALBERTO LATAYAN** PS-17-05-2742 5010213001 1,212.24 303.06 909.18 **6 RAFAEL MANAS** 2,140.74. PS-17-05-2733 5010213001 3,058.20 917.46 7 VICENTE MANALO III 231.62 926.50 PS-17-05-2733 5010213001 1,158.12 8 AQUARIUS MONROY 193.02 772.08 PS-17-05-2733 5010213001 965.10 9 RESLY GEORGE AMADOR 1,698.58. 424.64 PS-17-05-2733 5010213001 2,123.22 10 JOHN BRYAN PECONCILLO PS-17-05-2733 5010213001 965.10 193.02 772.08 11 CZARINA JANE ROSALES PS-17-05-2733 5010213001 965.10 193.02 772.08 12 DARWIN ALEJOS JR 15,360.00 MOOE-17-05-2750 5029903000 15,360.00 13 FELISA GONZALES 2,304.00 MOOE-17-05-2748 5020101000 2,304.00 14 DOLORES GUIAMANO 3,244.00 3,244.00 MOOF-17-05-2748 5020101000 15 VERONICA CHIN 5,373.00 5.373.00 MOOE-17-05-2748 5020101000 16 EDWARD PANGILINAN 1,040.00 1,040.00 MOOF-17-05-2749 5020101000 17 JOCELYN BALACUIT 1,040.00 1.040.00 MOOE-17-05-2749 5020101000 18 ENCARNACION BORJAL 1,040.00 1,040.00 MOOE-17-05-2749 5020101000 **19 JENNIFER PAAT** 5020101000 2,933.00 2,933.00 MOOE-17-05-2741 20 ROLYMER CANILLO 3,585.00 MOOE-17-05-2747 5020101000 3,585.00 21 ROGELIO BAGADIONG 3,308.50 MOOE-17-05-2746 5020101000 3,308.50 22 JESSIE ARCE MOOE-17-05-2746 5020101000 3,105.00 3,105.00 23 GASPAR SALAGUSTE 8,700.00 261.00 8,439.00 MOOE-17-05-2731 5021199000 24 ARTURO SAMOLDE 180,000.00 180,000.00 MOOE-17-05-2756 19901030 25 FE MARQUEZ 220,077.23, 220,077.23 MOOE-17-05-2469 19901030 **26 EDUARDO PANOLINO**

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.

Approved:

5020102000

5020402000

1 Nouver

5,983.97

1,432.00

6,212.36

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.

482,533.74

Certified Correct:119 NOEL G. RAMOS

OIC, Accounting Section

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

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

FOUR HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED FORTY NINE PESOS &

MOOE-17-05-2763

MOOE-17-05-2709

TOTAL AMOUNT:

27 CATALINO DAVIS

28 RIZZA BARTOLATA

TOTAL:

77/100 ONLY (In words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

Agency Authorized Signatories

476,549.77

1,432.00

6,212.36

476,549.77

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 docu

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-A

Date of Issue

June 1, 2017

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LAND BANK

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

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			Was allegated as		
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	7	PS-17-05-2775	5010213001	1,158.12	231.62	926.50
14 BENJAMIN CASILAN JR	7	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	7	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	7	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:				₽ 110,808.35	£ 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.

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

Approved:

Certified Correct:

CHIEF, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND FIVE HUNDRED FORTY TWO PESOS & 11/100 ONLY (In words)

82.542.11

Agency Authorized Signatories

Wolling

Colunis

(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.

mn, non-payments made to concerned creditors due to inconsistency 2 MDS-GSB branch concerned shall indicate under "Remarks'colu in information (creditor account name, number) 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

June 1, 2017 Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: BANK **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 5.000.00 5.000.00 PS-17-05-2788 5010204001 1 MARK ERVIN TAMBO 5.000.00 PS_17_05_2788 5010204001 5,000.00 **2 BERNARD LOUISE DATUIN** 5,000.00 PS-17-05-2788 5010204001 5.000.00 3 DOJIE FAMITANGCO 5,000.00 PS-17-05-2788 5010204001 5,000,00 4 MARK DOMINIK CACHOLA 5010204001 5,000.00 5,000.00 PS-17-05-2788 5 LESTER KIM LAGRIMAS 5010204001 5,000.00 5,000.00 PS-17-05-2788 **6 JOHN MARK DOLENDO** PS-17-05-2788 5010204001 5,000.00 5.000.00 7 SALVADOR QUIRIMIT 5,000.00 PS-17-05-2788 5010204001 5,000.00 8 REX ABDON JR 5,000.00 PS-17-05-2788 5010204001 5,000.00 9 DARWIN ALEJOS JR 5,000.00 PS-17-05-2788 5010204001 5,000.00 10 JEROME GALICIA PS-17-05-2788 5010204001 5,000.00 5,000.00 11 ALEXANDER NAMOCO PS-17-05-2788 5,000.00 5010204001 5,000.00 12 JOHN CARLO SUGUI 5,000.00 13 MUNIR BALDOMERO PS-17-05-2788 5010204001 5,000.00 1.981.54 PS-17-05-2743 5010213002 2,642.05 660.51 14 MENANDRO MENDOZA 3,612.66 PS-17-05-2743 5010213002 4,816.88 1,204.22 15 CHARLIE RAPADAS 1,127.67 3,382.99 PS-17-05-2743 5010213002 4,510.66 16 SHELLY JO IGNACIO 2,472.51 PS-17-05-2743 5010213002 3,296.68 824.17 17 MARIETA HOLGADO 586.78 2,347.12 2,933.90 5010213002 PS-17-05-2743 **18 RAYMOND REYES** 198.89 795.57 5010213002 994.46 19 CARMELA BERGANIO PS-17-05-2743 5010213002 4,363.18 872.64 3,490.54 PS-17-05-2789 **20 SERLITA TORCOLAS** 36,026.45 PS-17-05-2764 5010499099 36,026.45 21 BETTY RAMOS PS-17-05-2772 5010213002 1,368.30 342.07 1,026.23 22 FAUSTINO LAMSEN 20,465.03 PS-17-05-2757 5010499099 20,465.03 23 VINCE KARLO IGLESIA 6,854.55, PS-17-05-2758 5010205002 6,854.55 24 RENE GUMAPAL PS-17-05-2758 5010211004 8,464.20 846.42 7,617.78 **25 RENE GUMAPAL** 4,126.42 1990104001 4,126.42 MOOE-17-05-2786 **26 SYLVIA DAVIS** 100,000.00 MOOF-17-05-2388 19901030 100,000,00 **27 ANIANITA FORTICH** 4,800.00 4,800.00 MOOF-17-05-2766 5029903000 28 ELISEO YANGA JR 270,662.76 6,663.37 263,999.39 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correction 9 **NOEL G. RAMOS** OIC. Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED SIXTY THREE THOUSAND NINE HUNDRED NINETY NINE PESOS & 263,999.39 39/100 ONLY TOTAL AMOUNT: 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. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: 101-06-137-2017-D LDDAP-ADA NO. The LDDAP-ADA is an accountable form Date of Issue June 1, 2017 * Indicate the description/name and UACS code

PA	RT	M	F	N'	T:
			-	••	• •

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 101

ND CODE:

S-GSB BRANCH/MDS SUB A	ACCOUNT NO. LBP-	QUEZON CITY	CIRCLE - 2070	0-9015-	55	Q.C.	CIRCLE BRA	41401
	I. LIST OF DUE AN	D DEMANDA	ABLE ACCOU	NTS PA	YABLE (LDDA	AP)		
CRED	OITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	(MID YEAR BONUS 2017)		5010299036		550,018.00		550,018.00	
OTAL:					550,018.00		550,018.00	
I hereby warrant that the	e above List of Due and		I hereby as	ssume fi	ull responsibil	ity for the veracity	and	
emandable A/Ps was prepa xisting budgeting, account and regulations. ertified cornected NOEL G. RAN OIC, ACCOUNTING	n MOS		supporting o	Appro	nts as submiti	the authenticity of ted by the claimants		
	II. A	ADVICE TO D	EBIT ACCOUN	NT (ADA	4)			
ease debit MDS Sub-Accoun	Land Bank of the Philippines It Number: the above listed creditors to cov						P 550,018.00	
April		(In word cy Authorized				Collinia		
Chief, Cash		(Erasures shall in	nvalidate this docu	ument)		•		
R MDS-GSB USE ONLY:								
structions:								
	a "first-in, first out" basis, that is according	a to the date of re	ceipt of supplier's	s/creditor's	s billina.			
uly supported with complete docum								
	licate under "Remarks'column, non-paymo	ents made to conc	erned creditors du	e to incon	sistency			
	ne, number) between LDDAP-ADA and ban							
OTES:	ie, number, between Lobar ADA tha ban							
e LDDAP-ADA is an account	table form			LDDA	-ADA NO.	101-06-137-2017	'-В	
Indicate the description/na					of Issue	June 1, 2017		

BANK

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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	PENIANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos	CLE BRAN	401
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-05-2713	5020402000	57.09	3.81	53.28	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-05-2712	5020402000	3,351.74	215.76	3,135.98	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-05-2711	5020402000	2,683.08	172.81	2,510.27	
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	
OTAL:				P 386,869.88	17,128.00	P 369,741.88	

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

OIC, Accounting Section

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:

Certified d

THREE HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED FORTY ONE PESOS & 88/100

369,741.88

(Erasures shall invalidate this document)

Administrative Officer V FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arra nge the creditor on a "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

101-06-138-2017

June 1, 2017

SYLVIA N. DAVIS

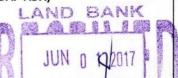
DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE



LE	LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	0 0 000		1000		
		ALLOTMENT	In Pesos					
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK		
	MOOE 17-03-1535	5020399000	62,493.00	3,347.84	59,145.16			
	MOOE 17-03-1226	5020399000	39,850.00	2,134.82	37,715.18			
	MOOE 17-03-1536	5020399000	110,747.50	5,932.90	104,814.60			
			P 213.090.50	P 11.415.56	P 201.674.94			
ue and ce with g rules	•	accuracy of the supporting do	ume full responsibilit ne listed claims, and t ocuments as submitte Approved:	by for the veracity and the authenticity of the ed by the claimants. M. DAVIS	d			
II. ADV	ICE TO DEBIT A	COUNT (AD		SHAUNE THAISINE				
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. ue and ce with grules	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 17-03-1535 MOOE 17-03-1536 ue and ce with grules	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PA PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-03-1535 MODE 17-03-1536 MODE 17-03-1536 Thereby ass accuracy of the supporting do	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-03-1535 5020399000 62,493.00 MODE 17-03-1536 5020399000 39,850.00 MODE 17-03-1536 5020399000 110,747.50 P 213,090.50 Use and ce with accuracy of the listed claims, and to supporting documents as submitted. Approved:	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-03-1535 MODE 17-03-1535 DEPLOY OF TAX MODE 17-03-1536 PRODE 17-03-1536 DEPLOY OF TAX MODE 17-03-1535 DEPLOY OF TAX MODE 17-03-1535	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-03-1535 5020399000 62,493.00 3,347.84 59,145.16 MODE 17-03-1536 5020399000 39,850.00 2,134.82 37,715.18 MODE 17-03-1536 5020399000 110,747.50 5,932.90 104,814.60 P 213,090.50 P 11,415.56 P 201,674.94 Use and ce with grules 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: Approv		

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED ONE THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 94/100

SYLVIA N. DAVIS

201,674.94

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

Chief, Administrative Division

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

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

101-06-138A-2017

Date of Issue

June 1, 2017

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP		74 - 12				
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	1
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	1
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	1
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	1
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	1
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/	1
24 JENNIFER MULLE		MOOE-17-05-2745	5021199000	4,893.75	489.37	4,404.38	1
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	1
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	1
29 ALDRIN KAINDOY		MOOE-17-05-2670	5020402000	3,955.53		3,955.53	1
TOTAL:				P 234,892.82	₽ 12,235.19	P 222,657.63	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corre

TWO HUNDRED TWENTY TWO THOUSAND SIX HUNDRED FIFTY SEVEN PESOS &

63/100 ONLY

(In words) A Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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 June 2, 2017

222,657.63

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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	1.0,800.00	324.00	10,476.00
29 JAY-R TEANILA		MOOE-17-05-2830	5021199000	6,000.00	180.00	5,820.00
OTAL:			1	92,589.27	17,779.77	74,809.50

and regulations.

Approved:

Certified Co

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:

SEVENTY FOUR THOUSAND EIGHT HUNDRED NINE PESOS & 50/100 ONLY

74,809.50

(In words)

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. Date of Issue

101-06-140-2017-A

June 2, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE A	ND DEMANDA	BLE ACCOUN	TS PAYABLE (LDD	AP)		
CREDI		The said	ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:			1	917,437.00	56,793.43	860,643.57	
NOEL G. RAM OIC, ACCOUNTING S To MDS-GSB of the Agency: La Please debit MDS Sub-Account	SECTION II. Ind Bank of the Philippines Number:	ADVICE TO DE	SU'L				
Please Credit the accounts of the reason of	e above listed creditors to co					P 860,643.57	
A/W c	DAN	(In words ncy Authorized :	Signatories	ant)	- ju		
Chief, Cash Ur		(Frasures shall inv					
		(Erasures shall inv	didute this docum	eny			
Chief, Cash Ur		(Erasures shall inv	diddle tris docum	y y			
Chief, Cash Ui FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a duly supported with complete document MDS-GSB branch concerned shall indica	"first-in, first out" basis, that is accordi nts. ate under "Remarks'column, non-paym	ng to the date of rec	eipt of supplier's/ci	reditor's billing.			
Chief, Cash Ui OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a duly supported with complete documents.	"first-in, first out" basis, that is accordi nts. ate under "Remarks'column, non-paym	ng to the date of rec	eipt of supplier's/ci	reditor's billing.			



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	Annual Control of the	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 BATANES ELECT. COOP., INC.		MOOE 17-05-2738	5020402000	2,548.47	106.07	2,442.40	
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	
OTAL:				P 167,399.85	P 6,868.93	P 160,530.92	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: man

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 SIXTY THOUSAND FIVE HUNDRED THIRTY PESOS & 92/100

160,530.92

Administrative Officer V

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-139-2017 June 2, 2017

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	Control of	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-01-0078	3010101000	13,000.00	696.43	12,303.57	
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	
OTAL:				P 1 437 651 60			
I hereby warrant that the above List of D				4 1,437,651.60 ume full responsibility			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

1,421,098.02

Administrative Officer V

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-139B-2017

June 2, 2017



14.000				144		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA)		
AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
	I. LIST OF DUE AND D	FMANDARI F A	CCOLINTS	DAVABLE (LDDAD)		V VI	
CREDITOR	II LIST OF BOL AIRD L	- I	ALLOTMENT	ATABLE (LDDAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ARLECHINO CONCEPTS, INC.		MOOE 17-02-0552	5029902000	13,000.00	696.43	12,303.57	
No.							
TOTAL:				P 13,000.00	P 696.43	P 12,303.57	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDA Administrative Officer	e Philippines I creditors to cover payment of a TWELVE THOUSANG		(A/Ps).		jin	P 12,303.57	
	Y (Erasi	ures shall invalidate t	his document)	X			
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee NOTES:	rks'column, non-payments made to con			5 18			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-06-139A-2017 June 2, 2017	,	



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	N
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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	<u> </u>	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	(P5-17-05-2827	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	4	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 BARTOLOME	(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	C .	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	ł	PS-17-05-2727	5010213002	2,586.17	517.23	2,068.94
26 SABINIANO ROSALES	E	PS-17-05-2724	5010213002	3,397.95	849.49	2,548.46
27 CLEOFAS ROSAS	E	PS-17-05-2724	5010213002	1,631.02	407.75	1,223.27
28 ROLANDO LIMANA	E	PS-17-05-2724	5010213002	4,780.47	1,434.14	3,346.33
29 ALBERTO LUMAAD	E	PS-17-05-2724	5010213002	1,904.51	380.90	1,523.61
30 HONEY PEREZ	E	PS-17-05-2724	5010213002	1,080.93	216.19	864.74
TOTAL:	Market Milletonia Louis - 1		Þ	90,192.99	22,370.97	67,822.02

and regulations.

NOEL G. RAMOS OIC, Accounting Section

Approved: Welliners

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 (In words)

67,822.02

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-142-2017-A

Date of Issue

June 5, 2017

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	. LIST OF DU	E AND DEMANE	DABLE ACCOU	NTS PAYABLE	(LDDAP)	i.C. Chicos		
CREDITOR				ALLOTMENT		In Pesos		T
NAME		RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAF
	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	1
4 LORENZO DIAZ			MOOE-17-05-2718	5020401000	245.00	15	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	1
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	1
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	1
20 NESTOR NIMES			PS-17-05-2752	5010213002	4,804.92	1,441.47	3,363.45	1
21 PEDRO HAGAD			PS-17-05-2752	5010213002	3,065.65	766.41	2,299.24	1
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	1
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	1
28 ROSENDO PASCUA JR			PS-17-05-2862	5010213001	2,740.85	685.21	2,055.64	1
TOTAL		_					_,000.01	1

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

OIC, Accounting Section

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

83,146.76 P

Approved:

Meluna

11,057.20 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

SEVENTY TWO THOUSAND EIGHTY NINE PESOS & 56/100 ONLY (In words)

72,089.56

72,089.56

Agency Authorized Signatories

Olluna

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos	N	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING CI	NET AMOUNT	REMARI
1 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	
OTAL:				P	1,050,077.80	P 39,928.57	P 1,010,149.23	

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

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

Colluna

Colun

Approved:

Certified Correct:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

1,010,149.23

(Erasures shall invalidate this docum

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE T	O DEBIT ACCOUNTS	(LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101			•		JUN 0 5 201	7
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	T I W I		-18/40
CREDITO			ALLOTMENT		In Pesos	THE SE	NIST
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	2 309,552.80	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: OIC, Accounting Section	lance with iting rules		accuracy of the supporting do	ume full responsibility for elisted claims, and the acuments as submitted but Approved:	authenticity of the		
V		ICE TO DEBIT A	CCOUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN Administrative Officer V FOR MDS-GSB USE ONLY:	ed creditors to cover payment of THREE HUNDRED NINE THO		PRED FIFTY TWO		lune;	309,552.80	
Instructions:						13 (119)	
1 Agency shall arrange the creditor on a "first-in, first	out" pasis, that is according to the date of	receipt of supplier's/	creditor's billing.				

101-06-141A-2017 June 5, 2017

LDDAP-ADA NO. Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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:

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	-
	LBP						+
1 CALIXTA GALIT		PS-17-05-2751	5010213002	2,518.05	629.51	1,888.54	7
2 ANELITA DIMAISIP		PS-17-05-2751	5010213002	3,508.29	877.07	2,631.22	7
3 JOSE RUEL LACOPIA		PS-17-05-2751	5010213002	2,140.42	428.08	1,712.34.	7
4 ARNEL ABUEL		PS-17-05-2768	5010213002	2,101.22	315.18	1,786.04.	7
5 REYNALDO DIMALALUAN		PS-17-05-2768	5010213002	3,656.96	914.24	2,742.72	7
6 VIVIEN LOU RELOS		PS-17-05-2768	5010213002	1,252.96	313.24	939.72.	7
7 DAMAGIS GALATI		PS-17-05-2778	5010213002	1,901.40	475.35	1,426.05	1
8 EFREN DALIPOG		PS-17-05-2778	5010213002	3,594.21	898.55	2,695.66	1
9 WILSON LUCANDO		PS-17-05-2778	5010213002	1,646.24	329.25	1,316.99	-
10 ALION TAMONDONG		PS-17-05-2778	5010213002	1,215.46	243.09	972.37	1
11 FILOMENO ENTELA		PS-17-05-2783	5010213002	2,594.11	648.53	1,945.58	1
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	7
14 EDITHA TAGUBA		PS-17-05-2784	5010213002	2,033.81	508.45	1,525.36	1
15 TEDDY PADDAYUMAN		PS-17-05-2784	5010213002	2,122.02	424.40	1,697.62	7
16 KARCHER VALORIA		PS-17-05-2784	5010213002	3,121.44	780.36	2,341.08	7
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	4
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	4

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

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

Certified Correcting on

OIC, Accounting Section

Approved:

Evainer!

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

(In words)

Agency Authorized Signatories

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

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

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						1
1 LICERIA DELA CRUZ		PS-17-06-2941	5010499099	27,030.32		27,030.32	1
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	1
4 REYNALDO GABBUAT		PS-17-06-2941	5010499099	71,892.91		71,892.91	1
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	1
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	4
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	4
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	4
24 WILLIAM LEONA		PS-17-05-2760	5010213002	2,556.74	383.51	2,173.23	4
25 CARMELITA COOK		PS-17-05-2753	5010213002	4,017.06	1,004.26	3,012.80	
26 ANTONINO AL LLARENA	570	PS-17-05-2753	5010213002	3,141.28	628.27	2,513.01	1
27 JOHN GREGORIO III		PS-17-05-2753	5010213002	3,458.82	864.71	2,594.11	1
OTAL:				P 312,026.96	15,901.69		1

and regulations.

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

Approved:

Valene

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

(Erasures shall invalidate this document)

296,125.27

FOR MDS-GSB USE ONLY: nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-143-2017

Date of Issue

June 6, 2017

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CREDITOR	I. LIST OF DUE AND D	JEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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	
JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 16-12-11823	1060401000	21,278.95	1,655.03	19,623.92	
JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 17-06-4171	1990201000	221,329.38		221,329.38	
						f 5±2	
TOTAL:			P P	535,683.83 P	19,023.55 F	516,660.28	
Demandable A/Ps was prepared in accordance i	q ~ V		supporting docu	listed claims, and the iments as submitted burners as submitted burners are submitted burners.			
ore, recounting section	II. ADV	CE TO DEBIT AC	COUNT (ADA)				
y ore, Accounting Section							
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	d creditors to cover payment of a	accounts payable	(A/Ps).				
o MDS-GSB of the Agency: Land Bank of the		accounts payable	(A/Ps).		<u> </u>	516,660.28	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed DTAL AMOUNT:	d creditors to cover payment of a	accounts payable	(A/Ps).		ain .	516,660.28	
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MXRAS CALICDAN Administrative Officer V	d creditors to cover payment of a	accounts payable	(A/Ps). NDRED SIXTY PESO		auni =	516,660.28	
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	d creditors to cover payment of a	accounts payable	(A/Ps). NDRED SIXTY PESO		aunin =	516,660.28	

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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND I	JEIVIANDABLE A		TABLE (LUDAP)	In Decree		
CREDITOR		-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
DIPOLOG CITY WATER DISTRICT		MOOE 17-05-2799	5020401000	1,366.00	27.32	1,338.68	
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	
NEW SILAHIS EDUCATIONAL 4 SUPPLY & GENERAL MERCHANDISE		MOOE 17-03-1374	5020399000	34,345.00	1,839.91	32,505.09	
NEW SILAHIS EDUCATIONAL 5 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	
						-	
OTAL:			-	336,666.63	12,408.51 F	324,258.12	
I hereby warrant that the above List of I emandable A/Ps was prepared in accordar xisting budgeting, accounting and auditional regulations. ertified Correct:	nce with		accuracy of the supporting doo	me full responsibility for a listed claims, and the cuments as submitted Approved:	authenticity of the	JUN 0 6 20	PAN A
OIC, Accounting Section			- T			107 8 -	1
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	1		108 1	200 /

Please 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

324,258.12

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

in information (creditor account name, number) 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

101-06-144-2017

June 6, 2017

Welmin

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2857	5020101000	24,750.00		24,750.00	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2871	5020102000	36,576.00		36,576.00	
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	
0 SKM INDUSTRIAL SALES		MOOE 17-05-2211	1040499000	21,600.00	1,157.15	20,442.85	
OTAL: I hereby warrant that the above List of			Þ	257,969.00 ₽	4,024.30 P	253,944.70	1

and regulations.

Certified Correct: OIC, Accounting Section

Approved:

Welling

Colemn

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

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

LDDAP-ADA NO. Date of Issue

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

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2889	5020101000	18,056.00		18,056.00	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2831	5020102000	28,850.00		28,850.00	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2828	5020101000	54,347.00		54,347.00	
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	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2849	5020101000	12,556.00		12,556.00	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2848	5020101000	32,712.00		32,712.00	
OTAL:				P 289,186.00	p -	P 289,186.00	

existing budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

supporting documents as submitted by the claimants.

Approved:

Ollevan

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corre

TWO HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED EIGHTY SIX PESOS ONLY

289,186.00

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-144A-2017

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Date of Issue

June 6, 2017

PARTMENT:

Department of Science and Technology

ENCY:

ERATING UNIT: ND CODE:

)S-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR				ALLOTMENT	4101	In Pesos	RANCH	
NAME		RED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
	LBP							_
1 FRANCISCO CABALDA JR			PS-17-05-2682	5010205002	950.00		950.00	K
2 CHERRY CANANEA			PS-17-05-2682	5010205002	950.00		950.00	K
3 JOSEPHINE CORDOVA			PS-17-05-2682	5010205002	950.00		950.00	1
4 GINEO JUEGO			PS-17-05-2682	5010205002	950.00		950.00	1
5 GEOVANNI LAREDE			PS-17-05-2682	5010205002	950.00		950.00	K
6 ROGEN MAGDUGO			PS-17-05-2682	5010205002	950.00		950.00	L
7 JARUB NESNIA			PS-17-05-2682	5010205002	950.00		950.00	-
8 ARLYN OLMO			PS-17-05-2682	5010205002	950.00		950.00	X
9 BRYAN RIVA			PS-17-05-2682	5010205002	950.00		950.00	-
LO MICHELLINE VILLAFANIA			PS-17-05-2682	5010205002	950.00		950.00	
1 FRANCISCO CABALDA JR			PS-17-05-2744	5010211004	911.62		911.62	K
L2 CHERRY CANANEA			PS-17-05-2744	5010211004	911.62		911.62	1
L3 JOSEPHINE CORDOVA			PS-17-05-2744	5010211004	455.81		455.81	+
L4 GINEO JUEGO			PS-17-05-2744	5010211004	455.81		455.81	1
L5 GEOVANNI LAREDE			PS-17-05-2744	5010211004	911.62		911.62	1
16 ROGEN MAGDUGO			PS-17-05-2744	5010211004	911.62		911.62	1
17 JARUB NESNIA			PS-17-05-2744	5010211004	455.81		455.81	1
18 ARLYN OLMO			PS-17-05-2744	5010211004	455.81		455.81	1
19 MICHELLINE VILLAFANIA			PS-17-05-2744	5010211004	455.81		455.81,	1
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	1
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	1
24 BEMA COMINADOR			MOOE-17-05-2819	30101010	2,995.00		2,995.00	1
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	1
27 GREGORIO DE VERA II			MOOE-17-05-2846	5020502002	4,087.50		4,087.50	X
OTAL:					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.

Approved:

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

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

P 33,907.20

(In words)

Agency Authorized Signatories

allenin

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

fully supported with complete documents.

fully supported with complete documents.

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

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

OTES:

ne 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

DEPARTMENT.

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT		In Pesos	es secondario
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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.

> 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:

Certified Correct: 20 a

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

176,059.99

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

Coleman

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

101-06-145-2017-A June 7, 2017

Date of Issue

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB AC	COUNT NO. LBP	-QUEZON CITY	CIRCLE - 2070	0-9015-5	55			
	I. LIST OF DUE AI	ND DEMANDA	BLE ACCOUN	NTS PA	YABLE (LDDA	IP)		
CREDIT	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARKS
2 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC ALLOW. JUN 2017)	MOOE-17-06- 2971	5020101000		52,000.00		52,000.00	
OTAL:				Þ	52,000.00	•	52,000.00	
ertified Correct: NOEL G. RAMO	or Mary		supporting d	Approv	ved:	Munia	rts.	
ÖIC, ACCOUNTING S		I DI MAE TA DE	DIT 4 000111	T/100				
		ADVICE TO DE	BIT ACCOUN	VI (ADA	Ŋ			
MDS-GSB of the Agency: La ase debit MDS Sub-Account lase Credit the accounts of the		ver payment of	accounts pay	able (A/	Ps).			
TAL AMOUNT:	FIFTY	TWO THOUSAN	D PESOS ONLY				P 52,000.00	
MYRA/S. CALICE Chief, eash Ur	V	(In words	and the same of th	ument)	C	Allmin		
R MDS-GSB USE ONLY:		(Erdsures sirair iii	randate tins deca	mene				
itructions: gency shall arrange the creditor on a uly supported with complete documen IDS-GSB branch concerned shall indica	"first-in, first out" basis, that is accordi nts. ate under "Remarks'column, non-paym number) between LDDAP-ADA and bai	nents made to conce						
OTES: e LDDAP-ADA is an accountal ndicate the description/name	ble form			The second second	P-ADA NO. of Issue	101-06-145-201 June 7, 2017	1.7-B	



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUN 0 7 8017

CREDIT	OR		ALLOTMENT	9 9	In Pesos	of the car	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS Q.	WITHHOLDING	NET AMOUNT	REMARK
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: I hereby warrant that the above List				P 4,039.67	P 360.70	P 3,678.97	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:
OIC, Accounting Section

Approved

allenan

Collena

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 97/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

3,678.97

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.

101-06-146A-2017

Date of Issue June 7, 2017

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

CREDITOR	I. LIST OF DUE AND I		ALLOTMENT	(a), (.)	In Pesos	HANCH	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 F.V. MARKETING		MOOE 17-05-2769	5020399000	46,000.00	2,464.28	43,535.72	
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	
JRB CALIBRATION CENTER & 6 GEN. MERCHANDISE BY : JACINTO R. BALMES		MOOE 17-04-1840	5020399000	59,000.00	3,160.72	55,839.28	
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	
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	
TAL:				P 558,633.04 P	16,351.13 P	542,281.91	

and regulations.

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

542,281.91

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

EPARTMENT:

GENCY:

JND CODE:

PERATING UNIT:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) NO. 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 5,379.14 4,572.27 5010213001 806.87 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 5,572.00 875.00 10 ROQUE ADORA MOOE-17-06-2952 5020101000 875.00 11 SOCRATES PAAT JR MOOE-17-06-2967 5020101000 1,614.13 1,614.13 5,515.50 12 ROSALIE PAGULAYAN MOOE-17-06-2969 5020101000 5,515.50 5,110.00 13 JOSEPH BASCONCILLO MOOE-17-06-2969 5020101000 5,110.00 MOOE-17-06-2969 5020101000 4,235.00 4,235.00 14 DANIEL CABER 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 MODE-17-06-2909 5020101000 1,456.50 1.456.50 18 RUSY ABASTILLAS MOOE-17-06-2909 5020101000 1,442.50 1,442.50 1,015.00 19 RENITO PACIENTE MOOE-17-06-2908 5020101000 1,015.00 156.37 5,056.13 20 JERRY BALOTO MOOE-17-06-2990 5021199000 5.212.50 MOOE-17-06-2970 4,725.00 141.75 4.583.25 21 MELCHOR FULLON 5021199000 2,025.00 MOOE-17-06-2907 5021199000 2,250.00 225.00 22 MICHAEL BERNARDO 354.37 23 FRANCIS GO MOOE-17-06-2907 5021199000 3,543.75 3.189.38 5.991.00 24 HILARIO ESPERANZA MOOF-17-06-2919 5020101000 5.991.00 6.105.00 6,105.00 25 EUGENE VENTURA MOOE-17-06-2919 5020101000

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

> NOEL G. RAMOS OIC. Accounting Section

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

1.500.00

2,403.00

101,368.09 P

Approved:

4.688.89 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

MOOE-17-06-2914

MOOE-17-06-2913

5021199000

5020309000

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

26 FELION CORONA 27 RIZZA BARTOLATA

Certified Correctinocal

TOTAL:

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

96.679.20

1,500.00

2,403.00

96,679.20

(In words) / Agency Authorized Signatories

(Frasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

IDDAP-ADA NO

101-06-147-2017

June 8, 2017 Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS GSD BRANCH/MDS SLIP ACCOUNT N

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CI	TY CIRCLE - 20	70-9015-55	10	N 0 7 2011
	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLI	(LDDAP)	The Land	
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP		Marine Co.			
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	-	2,184.00		1,184.00
15 RIZZA BARTOLATA		MOOE-17-06-2910		1,760.00		1,760.00
16 ANALYN AGUSTIN		MOOE-17-05-2894		1,500.00		1,500.00
17 LEONCIO LOPEZ		MOOE-17-06-2925		1,575.00		1,575.00
18 DANIEL CABER		MOOE-17-06-2922	-	885.00		885.00
19 FRANCIS REONAL		MOOE-17-06-2911		1,500.00		1,500.00
20 EDMUNDO MUNING		MOOE-17-06-2912		1,500.00		1,500.00
21 MARIANITO MACASA		MOOE-17-06-2924	1	4,607.00		4,607.00
22 GREGORIO DE VERA II		MOOE-17-06-2916		3,062.00		3,062.00
23 LORENZO DIAZ		MOOE-17-06-2916		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		1,385.00		1,385.00
26 EDUARDO DELA CRUZ		MOOE-17-06-2926	-	4,962.25		4,962.25
27 ROMEO GANAL JR		MOOE-17-06-2920		7,025.00		7,025.00
28 ERNIE TORRADO	-	MOOE-17-06-2960		184.86		184.86
29 ROGER MANUEL		MOOE-17-06-2973		1,500.00		1,500.00
30 KEN OCCIDENTAL	-	MOOE-17-06-2933		999.00		999.00
TOTAL:		111000 27 00 2333	3020303000	109,480.08	2,117.76	107,362.32
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: No A NOEL G. RAMOS	ince with		accuracy of the supporting do	ume full responsit ne listed claims, ar ocuments as subm Approved:	nd the authentic	mants.
OIC, Accounting Section					u	-
o, o, Accounting Section	II ADVICE TO	DEBIT ACCOU	NT (ADA)			

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SEVEN THOUSAND THREE HUNDRED SIXTY TWO PESOS & 32/100 TOTAL AMOUNT: ONLY 107,362.32 (In words) Agency Authorized Signatories ALICDAN (Erasures shall invalidate this docu

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 DE	NDABLE ACCOUNTS P	AYABLE - AD	VICE TO DEBI	T ACCOUNTS	(LDDAP-AD	ANNEX A
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101			NE	JUN n 8	ANK
	I. LIST OF DUE AND DEMANI	DABLE ACCOUN	NTS PAYABLE (LDDAP)		4
CREDITOR			ALLOTMENT		In Pesos	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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
				9,000.00		9,000.00
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	ince with		accuracy of the	me full responsibi	d the authenti	city of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditionand regulations. Certified Corrects M M NOEL G.RAMOS	ince with		accuracy of the supporting doc	e listed claims, and uments as submit	d the authenti	city of the imants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Corrects & M. M. Z.	ince with ing rules		accuracy of the supporting doc	e listed claims, and uments as submit	d the authenti- ted by the cla	city of the imants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Corrects MOEL G.RAMOS OIC, Accounting Section ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister.	II. ADVICE TO	DEBIT ACCOUN f accounts payab	accuracy of the supporting doc	e listed claims, and uments as submit	d the authenti- ted by the cla	city of the imants.
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Corrects	II. ADVICE TO ed creditors to cover payment of	DEBIT ACCOUN	accuracy of the supporting doc IT (ADA) OS ONLY	e listed claims, and uments as submit	d the authenti- ted by the cla	city of the imants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Corrects	II. ADVICE TO ed creditors to cover payment of NIN Agence	DEBIT ACCOUNTS payable THOUSAND PES	accuracy of the supporting doc IT (ADA) OS ONLY gnatories	e listed claims, and uments as submit	d the authenti- ted by the cla	city of the imants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and auditional auditions. Certified Corrects	II. ADVICE TO ed creditors to cover payment of NIN Agence	DEBIT ACCOUNTS f accounts payable THOUSAND PES (In words) cy Authorized Sign	accuracy of the supporting doc IT (ADA) OS ONLY gnatories	e listed claims, and uments as submit	d the authenti- ted by the cla	city of the imants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and auditional regulations. Certified Corrects MATANOS OIC, Accounting Section Dease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRA S. CALICDAN AD-V	II. ADVICE TO III. ADVICE TO	DEBIT ACCOUNTS f accounts payable THOUSAND PES (In words) Cy Authorized Signal I invalidate this documents of receipt of supplies	accuracy of the supporting doc suppo	e listed claims, and uments as submit Approved:	d the authenti- ted by the cla	city of the imants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Corrects	II. ADVICE TO III. ADVICE TO	DEBIT ACCOUNTS f accounts payable THOUSAND PES (In words) Cy Authorized Signal I invalidate this documents of receipt of supplies	accuracy of the supporting doc supporting support	e listed claims, and uments as submit Approved:	Wleni	p 9,000.00
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and auditional auditions. Certified Corrects	II. ADVICE TO III. ADVICE TO	DEBIT ACCOUNTS f accounts payable THOUSAND PES (In words) Cy Authorized Signal I invalidate this documents of receipt of supplies	accuracy of the supporting doc supporting	e listed claims, and uments as submit Approved:	d the authenti- ted by the cla	p 9,000.00

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
10 A							
TOTAL: I hereby warrant that the above Lis				P 2,164,592.87 P	123,386.46	2,041,206.41	

and regulations.

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION FORTY ONE THOUSAND TWO HUNDRED SIX PESOS & 41/100

2,041,206.41

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

101-06-149-2017

JUNE 9, 2017

Welmer



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

	I. LIST OF DUE AND DEMAND	ABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDI	TOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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: I hereby warrant that the above	ve List of Due and		I hereby ass	P 15,100.85 sume full respon	sibility for the	veracity and	
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: NOEL G. RAMCOUC, Accounting See	accordance with auditing rules Monutorial accordance with auditing rules		I hereby ass accuracy of the supporting de		sibility for the	nticity of the	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: NOEL G. RAMO	accordance with auditing rules Mondo	DEBIT ACCOUN	I hereby ass accuracy of the supporting do	sume full respon ne listed claims, ocuments as sub	sibility for the	veracity and nticity of the	

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

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

LAND BANK Q.C. CIRCLE BRANC

DEPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

UND CODE:

PERATING UNIT:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	IST OF DUE AND DEMAND	THE RECOU	ALLOTMENT	(LDDAI)	In Pesos	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						
1 REYNALDO TUAZON		PS-17-06-2903	5010213002	8,798.92	1,759.77	7,039.15	1
2 ANECIA UGOT		PS-17-06-2903	5010213002	5,618.59	1,123.73	4,494.86	1
3 JOAN MAGHACOT		PS-17-06-2903	5010213002	5,018.56	1,003.72	4,014.84	1
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	1
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	t
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	t
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	5 Le 3 (- 1)	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	T
28 LEO BUNAG		MOOE-17-06-2962	19901030	4,995.00		4,995.00	1
29 ANSELMO BOLOTAOLO		MOOE-17-06-2962	19901030	4,995.00		4,995.00.	1
TOTAL:				P 98,211.73 F	10,051.73	P 88,160.00	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of th	ume full responsit e listed claims, an cuments as subm	d the authentic	city of the	

Certified Corr

NOEL G. BAMOS

OIC, Accounting Section

MYRA S. CALICDAN

Approved:

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

lease debit MDS Sub-Account Number:

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

'OTAL AMOUNT:

EIGHTY EIGHT THOUSAND ONE HUNDRED SIXTY PESOS ONLY

88,160.00

(In words) Agency Authorized Signatories

Colamin

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

0 8

LDDAP-ADA NO. Date of Issue

101-06-148-2017

June 9, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP	B. 4 . O				
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	or The thirty	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

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

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

OIC, Accounting Section

YRAS CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corre

EIGHTY SEVEN THOUSAND SEVEN HUNDRED FIFTY PESOS & 62/100 ONLY

87,750.62

(In words)

Agency Authorized §ignatories

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

101-06-148-2017-A June 9, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

	I. LIST OF DUE AND D	PENIANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 17-05-2642	5020399000	112,500.00	6,026.78	106,473.22	
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 F	9,404.28	157,135.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the supporting do	ume full responsibility de listed claims, and the cuments as submitted Approved:	e authenticity of the		

II. ADVICE TO DEBIT ACCOUNT (ADA)

ONE HUNDRED FIFTY SEVEN THOUSAND ONE HUNDRED THIRTY FIVE PESOS & 72/100

OIC, Accounting Section

Melen

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

Administrative Officer V

Please debit MDS Sub-Account Number:

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

S) CALICDAN

157,135.72

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-149A-2017

June 9, 2017



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS F	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 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	
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 I Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: OIC Accounting Sections	nce with ng rules		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of the	e	
(/ OIC, Accounting Section	II. ADVI	CE TO DEBIT A	COUNT (AF	Δ			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	THREE HUNDRED FORTS			F PESOS ONLY	dani	P 341,078.00	
Administrative Officer	(Erasi	ures shall invalidate t	his document)				
FOR MDS-GSB USE ONLY: Instructions:							116
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remi in information (creditor account name, number) between	arks'column, non-payments made to con						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co				LDDAP-ADA NO.	101-06-149B-201	7	17



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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		MODE 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	
OTAL:			t	499,136.43 P	25,939.07	473,197.36	
I hereby warrant that the above List of Operandable A/Ps was prepared in accordance in	nce with ng rules		accuracy of the supporting doo	me full responsibility for a listed claims, and the cuments as submitted by Approved: SYLV	or the veracity and authenticity of the		
	II. ADV	ICE TO DEBIT AC	LCOUNT (ADA	N/			

TOTAL AMOUNT:

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

473,197.36

MYRA S. CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-151-2017 June 13, 2017

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

	I. LIST OF DOL AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 TOYOTA QUEZON AVENUE,		MOOE 17-05-2690	5021306001	27,719.37	1,576.57	26,142.80	
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	
existing budgeting, accounting and audit and regulations. Certified Correct: Old Accounting Section	r v		supporting do	Approved: SYLVIA Chief, Administ	Y. DAVIS	_	
OIC, Accounting Section				- Carrier III	Tative Division		
		ICE TO DEBIT A	CCOUNT (AD	A)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	he Philippines	accounts payable	(A/Ps).			A 485,160.65	
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: Administrative Officer V FOR MDS-GSB USE ONLY:	he Philippines d creditors to cover payment of FOUR HUNDRED EIGHTY FI	accounts payable	(A/Ps). HUNDRED SIXT	Y PESOS & 65/100	A N. DAVIS	P 485,160.65	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: WYRA S. CALICDAN Administrative Officer V	he Philippines d creditors to cover payment of FOUR HUNDRED EIGHTY FIT (Era ut" basis, that is according to the date of narks'column, non-payments made to co	accounts payable VE THOUSAND ONE asures shall invalidate of receipt of supplier's,	(A/Ps). HUNDRED SIXT this document) 'creditor's billing.	Y PESOS & 65/100 SYLVL Chiel, Admi	A N. DAVIS	P 485,160.65	



JUN 1 4

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COCOUTOR		T	****		In Pesos		Alas
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
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	
OTAL:				P 343,633.0	0 P 2,555.00	P 341,078.00	

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

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

Certified Correct: OIC, Accounting Section Approved:

Collene

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

341,078.00

FOR MDS-GAB TO PER STATE OFFICER V

(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. Date of Issue

101-06-149B-2017

June 9, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ		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 GAINTANO	_	MOOE 17-06-3049	5020399000	1,250.00		1,250.00	
5 RAYMART GAINTANO		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	1
13 MICHAEL VIOLA		MOOE 17-06-3054	5020101000	3,141.00		3,141.00	1
14 VICTOR FLORES JR.		MOOE 17-06-3052	5020101000	2,540.00		2,540.00	1
15 AVELINO DELA CRUZ		MOOE 17-06-3097	5020399000	2,805.75		2,805.75	1
16 SALLY PAKINGAN		MOOE 17-06-3081	5020399000	1,494.00		1,494.00	1
17 MARGARET BAUTISTA		MOOE 17-06-3083	5020101000	3,890.00		3,890.00	1
18 BERNADETH LUCILLO		MOOE 17-06-3106	1990103000	4,995.00		4,995.00	1
19 ARMAN GRIARTE		MOOE 17-06-3105	5020101000	22,461.60		22,461.60	1
20 ROGER CUENCA		MOOE 17-06-3105	5020101000	3,840.00		3,840.00	1
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	1
27 ROBERT QUINTO		MOOE 17-06-3059	5020309000	2,500.00		2,500.00	1
28 ROBERT QUINTO		MOOE 17-06-3061	5020101000	9,366.50		9,366.50	1
29 BERLIN MERCADO		MOOE 17-06-3069	5020101000	995.00		995.00	1
30 JOSE PERIN		MOOE 17-06-3068	5020101000	5,323.00		5,323.00	1
31 SHEILA SCHNEIDER		MOOE 17-06-3068	5020101000	5,160.00		5,160.00	1

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:

Chief Administrative Divis

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

165,820.38

(amount in words)

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

101-06-152-2017

June 14, 2017

31,534.28

31,534.28

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	VIAINDABLE AC	ALLOTMENT	TABLE (LUDAF)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			P		p -	
1 JOCELYN BALACUIT		MOOE 17-06-3060	5020201000	4,891.50		4,891.50	
2 ABDULGANI MACABALANG		MOOE 17-06-3096	5020101000	2,800.00		2,800.00	1
3 LEOMAR BLANCA		MOOE 17-06-3100	5020399000	3,935.25		3,935.25	
4 ANTONIO AZARIAS		MOOE 17-06-3090	5020402000	756.50		756.50	
5 ANTONIO AZARIAS		MOOE 17-06-3082	1990103000	4,995.00		4,995.00	
6 JOSE ESTRADA JR.		MOOE 17-06-3082	1990103000	4,995.00		4,995.00	
7 RICO PELOVELLO		PS 17-06-3063	5010213002	4,309.84	1,077.46	3,232.38	
8 EVELYN VALENZUELA		PS 17-06-3063	5010213002	5,763.62	1,440.90	4,322.72	
9 NORMAN MIRAS		PS 17-06-3063	5010213002	2,007.41	401.48	1,605.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

34,454.12

Certified Correct:

Approved:

Þ

SYLVIA N. DAVIS
Chief, Administrative Divisio

2.919.84

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

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

(amount in words)

MYRAS, CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-152A-2017

Date of Issue June 14, 2017

LUST OF DUE AND DEMANDARIE ACCOUNTS DAVARIE (LDDAD)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
WEATHER BUREAU CREDIT COOPERATIVE		PS	299999004	46,606.10		46,606.10	
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	299999000	81,000.00		81,000.00	
9 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-02-559	2999999000	42,000.00		42,000.00	
JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	10,778.65	646,72	10,131.93	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 17-06-3085	5020402000	6,944.78	424.19	6,520.59	
OTAL:				P 4,288,567.86 P	377,948.72 F	3,910,619.14	

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

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

Certified Correct;

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

3,910,619.14

FOR MDS-GSB USE

(Erasures shall invalidate this document)

Chief, Administrative Division

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-152B-2017 June 14, 2017

DEPARTMENT:

OPERATING UNIT: FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS //MOUNT	WITHHOLDING	NET AMOUNT	МА
	LBP						T
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	V
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	T
5 EFREN DALIPOG		PS-17-06-3125	5010213002	3,065.65	766.41	2,299.24	T
6 WILSON LUCANDO		PS-17-06-3125	5010213002	1,646.24	411.56	1,234.68	1
7 CESAR AGBAYANI		PS-17-06-3124	5010299036	3,038.75		3,038.75	F
8 REMEDIOS AGDIGOS		PS-17-06-3124	5010299036	3,147.75		3,147.75	V
9 GILEODORO COLASITO		PS-17-06-3124	5010299036	3,038.75		3,038.75	T
10 EDGAR EMPILLO		PS-17-06-3124	5010299036	3,120.00		3,120.00	F
11 NILO IBAS		PS-17-06-3124	5010299036	3,038.75		3,038.75	F
12 CRISANTA JUSTIMBASTE		PS-17-06-3124	5010299036	3,147.75		3,147.75	7
13 ROGEN MAGDUGO		PS-17-06-3124	5010299036	3,038.75		3,038.75	T
14 GILBERT MUASSAB		PS-17-06-3124	5010299036	3,038.75		3,038.75	7
15 ROMEO CADAG		MOOE-17-06-3112	5020101000	4,370.00		4,370.00	1
16 TRISTAN PACIA		MOOE-17-06-3109	5020101000	3,985.00		3,985.00	1
17 EDWIN PAGUIA		MOOE-17-06-3111	5020101000	3,968.00		3,968.00	1
18 RECTO VIDAYO JR		MOOE-17-06-3111	5020101000	3,280.00		3,280.00	
19 RAYMART GAINTANO		MOOE-17-06-3111	5020101000	3,280.00		3,280.00	
20 RICO PELOVELLO	and the state of t	MOOE-17-06-3107	5020402000	5,622.29		5,622.29	1
21 RON SEBASTIAN REBANO		MOOE-17-06-3108	5021199000	2,250.00	225.00	2,025.00	
22 DENNIS LAURINO		MODE-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	it
24 CHRISTIAN PAUL DANCEL		MOOE-17-06-3076	5021199000	13,800.00	414.00	13,386.00	1
25 REGGIE TAGUBA	The state of the s	MOOE-17-06-3076	5021199000	7,200.00	216.00	6,984.00	1
26 KATHERINE JOY BEJASA		MOOE-17-06-3076	5021199000	7,200.00	216.00	6,984.00	1
27 MECHELLE CAMPANAS		MOOE-17-06-3076	5021199000	7,200.00	216.00	6,984.00	1
28 FERNANDO RAMIREZ		MOOE-17-06-3110	5021199000	1,800.00	54.00	1,746.00	1
29 LOUREN LEONA	CONTRACTOR OF THE PROPERTY OF	MOOE-17-06-3103	30101010	6,600.00	198.00	6,402.00	1
30 CECILIA DE OCAMPO		MOOE-17-06-3118	5020401000	147.46	T 7	147.46	5
31 ROSALIE PAGULAYAN		MOOE-17-06-3128	5020101000	4,071.50		4,071.50	1
TOTAL:		1		P 131,787.45	P 6:897.34	P 124,890.11	

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

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

App oved:

Certified Correct NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED NINETY PESOS &

11/100 ONLY

(In words) Agency Authorized Signatories 124.890.11

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.

101-06-153-2017

Date of Issue

June 15, 2017

O MAILE E SO

BANK

LIST OF DUE AND DEN JOABLE ACCOUNTS PAYABLE - ADVICE TO DUE ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-901.5-55

	I. LIST OF DUE AND DEMANI	DABLE ACCOU	NTS PAYAB	LE (LDDAP)	OCCE	FIFBRA	N
CREDI	TOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	G ROSS AN OUNT	TAX	NET AMOUNT	МА
	LBP	5 35 5					
1 MIGUELA COMAHIG		PS-17-06-3158	5010499099	20,395.63		20,395.63	K
2 ALEXANDER PADIN		PS-17-06-3158	5010499099	12,852.99		12,852.99	1
3 EVANGELINE TOLENTINO		PS-17-06-3158	5010499099	15,781.66	_ Xe-x, = 3 - 33	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	1
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°	1
9 MARISSA EVANGELISTA		MOOE-17-06-3131	5020201000	2,920.00		2,920.00	1
10 JEMMALYN LAPPAY		MOOE-17-06-3129	5020102000	1,660.00		1,660.00	X
11 ALFREDO CONSULTA		MOOE-17-06-3087	5020502002	395.00		395.00	
TOTAL:				P 95,355.32	892.91	94,462.41	

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

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

Certified Corre

OIC, Accounting Section

Approved:

allune

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 41/100 ONLY

94,462.41

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-153-2017-A

June 15, 2017 Date of Issue

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TRITON COMMUNICATIONS CORP.		CO 17-01-422	1060507000	856,800.00	51,000.00	805,800.00	
JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 14-12-7717	299999000	443,632.24		443,632.24	
NEW SILAHIS EDUCATIONAL 3 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	
OIC, Accounting Section	an			Approved:	lini	_	
Oic, Accounting Section	II. ADV	ICE TO DEBIT A	CCOUNT (AD	ω)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines						
TOTAL AMOUNT:	ONE MILLION FOUR HUNDRED TO			NDRED THIRTY PESOS 8	& -	P 1,429,230.72	_
MYRA'S CALICDAN					Column	1	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				
Instructions:						81	
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date o	f receipt of supplier's	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem		oncerned creditors due	e to inconsistency				
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-154-2017		
* Indicate the description/name and UACS co	ode			Date of Issue	June 15, 2017		-

DEPARTMENT: AGENCY:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					-
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE A		YABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 17-04-2119	5020399000	53,460.00	3,207.60	50,252.40	
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 F	2 163,127.40	
I hereby warrant that the above List of	Due and		L	ime full responsibility			-
Certified Correct:	mm		-	Approved:	uni	_	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of to		ICE TO DEBIT A	_	Wa	uni	-	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency Account Number: Please Credit the accounts of the above lister	he Philippines d creditors to cover payment of	accounts payable	CCOUNT (ADA (A/Ps).	Wa	uni		
hoar de	he Philippines	accounts payable	CCOUNT (ADA (A/Ps).	(VEVEN PESOS & 40/100	uni	2 163,127.40	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency Account Number: Please Credit the accounts of the above lister	he Philippines d creditors to cover payment of	accounts payable	CCOUNT (ADA (A/Ps).	(VEVEN PESOS & 40/100	ani)	163,127.40	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MXRA S CALICD	he Philippines of creditors to cover payment of ONE HUNDRED SIXTY THREE THO	accounts payable	CCOUNT (ADA (A/Ps). ORED TWENTY SE	(VEVEN PESOS & 40/100	ani)	163,127.40	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency Account Number: Please Credit the accounts of the above lister	he Philippines of creditors to cover payment of ONE HUNDRED SIXTY THREE THO	accounts payable	CCOUNT (ADA (A/Ps). ORED TWENTY SE	(VEVEN PESOS & 40/100	ani)	2 163,127.40	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Diease debit MDS Sub-Account Number: Diease Credit the accounts of the above lister COTAL AMOUNT: WARA S CALICDE OR MDS-GSB USE ONLY STRATE OFFICER INSTRUCTIONS: Agency shall arrange the creditor on a "first-in, first on the company of the creditor on a "first-in, first on the creditor of the creditor on the creditor on the creditor of the creditor on the creditor of th	he Philippines Indicate the cover payment of the c	accounts payable DUSAND ONE HUNG sures shall invalidate to	(A/Ps). DRED TWENTY SE	(VEVEN PESOS & 40/100	ani)	2 163,127.40	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Diease debit MDS Sub-Account Number: Diease Credit the accounts of the above lister of the above lister of the Agency State of the Agency	the Philippines Indicate the cover payment of the	accounts payable DUSAND ONE HUNG sures shall invalidate to freceipt of supplier's/	(A/Ps). DRED TWENTY SE this document)	(VEVEN PESOS & 40/100	ani)	2 163,127.40	
OIC, Accounting Section OIC, Accounting Secti	he Philippines Id creditors to cover payment of ONE HUNDRED SIXTY THREE THO AN (Era. Ut" basis, that is according to the date of the column, non-payments made to column.	accounts payable DUSAND ONE HUNG sures shall invalidate to freceipt of supplier's/	(A/Ps). DRED TWENTY SE this document)	(VEVEN PESOS & 40/100	ani)	2 163,127.40	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister of the above l	he Philippines Id creditors to cover payment of ONE HUNDRED SIXTY THREE THO AN (Era. Ut" basis, that is according to the date of the column, non-payments made to column.	accounts payable DUSAND ONE HUNG sures shall invalidate to freceipt of supplier's/	(A/Ps). DRED TWENTY SE this document) creditor's billing.	EVEN PESOS & 40/100		2 163,127.40	
OIC, Accounting Section OIC, Accounting Secti	the Philippines It creditors to cover payment of ONE HUNDRED SIXTY THREE THO AN (Era. Ut" basis, that is according to the date of the cover LDDAP-ADA and bank records.	accounts payable DUSAND ONE HUNG sures shall invalidate to freceipt of supplier's/	(A/Ps). DRED TWENTY SE this document) creditor's billing.	(VEVEN PESOS & 40/100	101-06-155-2017 June 16, 2017	2 163,127.40	

DEPARTMENT:

FUND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	11	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAF
1 BH TRAVEL RESOURCES, INC.		MOOE 17-06-3156	5020101000	14,141.00	s	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	
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 F	2 20,574.83	P 371,123.17	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations.	nce with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	for the veracity and e authenticity of the		

OIC, Accounting Section

Approved:

Collina

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

371,123.17

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.

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

Colune

DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** 101 **FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO 1 MICHAEL ABORDO MOOE-17-06-3051 5020101000 3,890.00 3,890.00 3,890.00 3,890.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: rocal NOEL G **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 3.890.00 (In words) **Agency Authorized Signatories** (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: 101-06-152-2017 The LDDAP-ADA is an accountable form LDDAP-ADA NO. * Indicate the description/name and UACS code Date of Issue June 14, 2017

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



EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

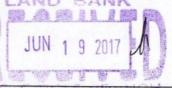
LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMANI		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP						+
1 ARNEL MANOOS		MOOE-17-06-3199	5021305002	1,200.00		1,200,00/	t
2 ROMMEL YUTUC		MOOE-17-06-3180	5020101000	1,070.00		1,070.00	1
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	t
5 RICO PELOVELLO		MOOE-17-06-3168	5020401000	318.84		318.84	1
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		MODE-17-06-3216	5020101000	1,500.00		1,500.00	1
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	1
13 IAN JASPER PELAYO		MOOE-17-06-3212	5020101000	7,419.00		7,419.00	1
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	1
17 LOLITO RECUDO		PS-17-06-3182	5010213002	2,038.40	305.76	1,732.64	1
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	1
20 PAPIAS CESAR SR		PS-17-06-3183	5010213002	3,533.92	883.48	2,650.44	1
21 VENANCIO LABUTAP		PS-17-06-3183	5010213002	1,810.86	362.17	1,448.69	1
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	1
24 TEODULO CEPE		PS-17-06-3186	5010213002	4,349.44	1,087.36	3,262.08	1
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,	1
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:		(A)		P 97,272.10			+
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au	rdance with		accuracy of th	ume full respons le listed claims, a ocuments as subr	ibility for the ver	acity and	

and regulations.

Certified Correct:

NOEL G. RAMOS OIC, Accounting Section



Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TAL AMOUNT:

EIGHTY EIGHT THOUSAND ONE HUNDRED SIX PESOS & 37/100 ONLY

88,106.37

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Divisio

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

ne 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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		DUE AND DEMANI	T	ALLOTMENT	T	In Pesos		T
NAME	A Committee of the	ERRED SERVICING VINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. ~
	LBP							T
1 PEDRO LERIO			PS-17-06-3194	5010213002	2,853.89	570.78	2,283.11	7
2 AMELIA RIVERA			PS-17-06-3194	5010213002	2,161.60	432.32	1,729.28	I
3 MENEO LABASTIDA			PS-17-06-3187	5010213002	2,718.40	815.52	1,902.88	J
4 EDITHA ALBANO			PS-17-06-3187	5010213002	2,446.80	489.36	1,957.44	1
5 RENIEL MAGO			PS-17-06-3188	5010213002	2,505.92	626.48	1,879.44	1
6 MICHAEL FRANCISCO			PS-17-06-3188	5010213002	2,255.33	563.83	1,691.50	5
7 RYAN OROGO			PS-17-06-3188	5010213002	2,130.03	426.01	1,704.02	1
8 TRINIDAD TUAZON			PS-17-06-3189	5010213002	3,761.86	1,128.56	2,633.30	1
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	4
11 EDUARDO SALVADOR CAYETANO			PS-17-06-3192	5010213002	3,648.08	729.62	2,918.46	4
12 MIGUEL MABUNGA			PS-17-06-3191	5010213002	4,893.12	1,467.94	3,425.18	1
13 RICHARD MAGAYAM			PS-17-06-3191	5010213002	2,101.22	315.18	1,786.04	4
14 JEMMY PEDROLA			PS-17-06-3190	5010213002	4,017.06	803.41	3,213.65	4
15 WILLIAM LEONA			PS-17-06-3190	5010213002	3,104.61	465.69	2,638.92	*
16 EDRALY RAYNERA			PS-17-06-3201	5010213002	2,503.55	375.89	1,127.66	4
17 ARTHUR QUERIJERO			PS-17-06-3201	5010213002	5,980.48	1,495.12	4,485.36	4
18 ERNESTO CUENTO			PS-17-06-3201	5010213002	3,171.36	634.72	2,536.64	4
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	4
21 EVA DE PAZ			PS-17-06-3231	5010213002	2,921.42	876.43	2,044.99	4
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	4
OTAL:					P 71,434.59	17,207.24	54,227.35	5
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with			accuracy of	isume full responsib the listed claims, an locuments as submi	ility for the vera d the authentic	ity of the	

NOELG. 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:

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

54,227.35

(In words) (In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this docum

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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



595,502.72

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

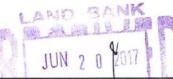
OPERATING UNIT:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CDE	I. LIST OF DUE A		ALLOTMENT		111111111111111111111111111111111111111	In Pesos	CIE HEAN	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	1
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	T
I hereby warrant that the Demandable A/Ps was prep existing budgeting, account			accuracy of th	he lis	sted claims, and t	ty for the veracity a he authenticity of t ed by the claimants.	he	

and regulations.

OIC, ACCOUNTING SECTION

MYRA S. CALICDAN

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

SYLVIA N. DAVIS

Chel, Administrative Division

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.

Date of Issue

101-06-159-2017-B

June 20, 2017

DEPARTMENT:

FUND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

BANK BABLLER

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	B B Joseph Allen		
CREDITOR			ALLOTMENT		In Pesos	CLE BRAN	CH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
OTAL:				P 508,514.66	13,445.15	P 495,069.51	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance in accordance by the strain of t	nce with		accuracy of the supporting do	ume full responsibility e listed claims, and th cuments as submitted Approved: 3YLVA 1	e authenticity of the by the claimants. A DAVIS		
oic, Accounting Section				Caci, Administ	ELIYU DIVISIDA		

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

Please debit MDS Sub-Account Number:

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

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

495,069.51

Administrative Officer V FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-160-2017

June 20, 2017

SYLVIA N. DAVIS Gef, Administrative Divisio

DEPARTMENT:

AGENCY: DPERATING UNIT:

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

JUN 2 0 2017

CREDITOR			ALLOTMENT	Q.L	In Pesos	BRANCH	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP	L. L. L.			later l		
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	1
3 BIENVENIDO MULETA		MOOE-17-06-3214	5021199000	1,500.00		1,500.00	V
4 FELISA GONZALES		MOOE-17-06-3219	5029903000	1,589.90		1,589.90	1
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	1
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	4
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	4
22 LORETO LAVADIA		PS-17-06-3210	5010213002	3,257.68	814.42	2,443.26	4
23 ROMEO GANAL JR		PS-17-06-3210	5010213002	926.51	185.30	741.21	4
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	2,338.26	-	

and regulations.

NOEL 6. RAMÓS OIC, Accounting Section supporting documents as submitted by the claimants.

Approved: SYLVIA N. DAVIS Chef. Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency:	Land Bank of the Philippines
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Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corr

ONE HUNDRED THIRTY TWO THOUSAND SEVEN HUNDRED TWELVE PESOS &

86/100 ONLY (In words)

Agency Authorized Signatories

SYLVEA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-159-2017

132,712.86

Date of Issue

June 20, 2017

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITO	0	1	1	(
CREDITO			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	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	19,800.00	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
OTAL:				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:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

ONLY A (In words)

Agency Authorized Signatories

169,536.78

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Clief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAF-ADA NO.

101-06-159-2017-A June 20, 2017

Date of Issue

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Serv ces Administration **CENTRAL OFFICE**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LBP-QUEZUN CITT	CIRCLE - 20/0-9015-55
A CONTRACTOR OF THE PARTY OF TH		

CREDITOR	3		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
rates volta.	LBP						
1 RAUL AYTIN		PS-17-06-3256	5010213002	2,335.42	583.85	1,751.57	1
2 PECSON ABDURAUP		PS-17-06-3256	5010213002	3,199.76	799.94	2,399.82	1
3 ALAN GELANI		PS-17-06-3256	5010213002	1,853.02	370.60	1,482.42	1.00
4 RODEL INCLAN		PS-17-06-3256	5010213002	1,930.23	386.05	1,544.18	40
5 MARILOU UBALDO		PS-17-06-3270	5010213002	1,626.44	406.61	1,219.83	1
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	1
9 EFREN DELOS ANGELES		PS-17-06-3254	5010213002	1,826.24	365.25	1,460.99	1
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	1-
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	4-
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	1
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	7	5,810.00	_
22 SALVADOR ELEUTERIO JAVIER		MOOE-17-06-3283	5020101000	5,810.00	1	5,810.00	-
23 SHEILA JOY GO-OC		MOOE-17-06-3283	5020101000	13,467.50	CALLER TO AND	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	1000	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:		100000000000000000000000000000000000000		P 79,841.01	P 8,550.37		_

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 Cor

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 ONE THOUSAND TWO HUNDRED NINETY PESOS & 64/100 ONLY

71,290.64

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDE AP-ADA NO.

101-06-160-2017

Date of Issue

June 21, 2017

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	E (LDDAP)		CONT	
CREDI	TOR		ALLOTMENT		In Pesos		Γ
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GI:OSS TRUCMA	WITHHOLDING TAX	NET AMOUNT	2
	LBP						r
		MOOE-17-06-3222	5020201000	75,000,00	7 500 00	67 500 00	

	1	-	1				_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GI:OSS AMDUNT	WITHHOLDING	NET AMOUNT	м
	LBP						T
1 RAMONESA RICARDO		MOOE-17-06-3222	5020201000	75,000.00	7,500.00	67,500.00	T
2 JOCELYN BALACUIT		MOOE-17-06-3239	5020201000	1,440.40		4,440.40	T
3 ALLEN BUENDIA		MOOE-17-06-3291	5020101000	3,580.00		3,580.00	T
4 GREGORIO DE VERA II		MOOE-17-06-3297	5020503000	700.00		700.00	T
5 LORENZO DIAZ		MOOE-17-06-3294	5020401000	299.47		299.47	T
6 JOELITO RAMOS		MOOE-17-06-3295	5020502002	1,281.00		1,281.00	T
7 RIZZALYN JOY RONDINA		MOOE-17-06-3292	5020101000	2,630.00		2,630.00	T
8 CARMELITA CAMPO		MOOE-17-06-3292	5020101000	3,070.00		3,070.00	T
9 SOPHIE BAGALANON		MOOE-17-06-3292	5021199000	5,050.00	198.00	5,852.00	T
10 ERWIN BATOTOC		MOOE-17-06-3292	5021199000	5,450.00	180.00	5,270.00	T
11 BERNARD GALLA		MOOE-17-06-3292	5021199000	5,450.00	180.00	5,270.00	T
12 ALBERT ABEAR		MOOE-17-06-3292	5021199000	5,989.80	179.69	5,810.11	T
13 REYMOND ORIBIANA		MOOE-17-06-3292	5021199000	5,600.00	198.00	6,402.00	T
14 SHEILA TRINA MAY ABAQUITA		MOOE-17-06-3292	5021199000	5,600.00	198.00	6,402.00	T
15 CARLITO ARIAS		MOOE-17-06-3292	5021199000	5,000.00	180.00	5,820.00	T
16 MARVIN POLINAS		MOOE-17-06-3292	5021199000	5,600.00	198.00	6,402.00	T
17 JANETH SISTER		MODE-17-06-3292	5021199000	5,600.00	198.00	6,402.00	T
18 AURELIO CLARITE JR		MODE-17-06-3292	5021199000	5,000.00	180.00	5,820.00	T
19 JOSELITO AQUINO		PS-17-06-3299	5010213002	1,142.80	285.70	857.10	T
20 MARCOPOL TAGUBA		PS-17-06-3299	5010213002	2,547.86	509.57	2,038.29	T
21 KING JED JUAN		PS-17-06-3299	5010213002	2,541.41	508.28	2,033.13	T
22 LORETO LAVADIA		PS-17-06-3298	5010213002	1,879.44	469.86	1,409.58	T
23 ROMEO GANAL JR		PS-17-06-3298	5010213002	1,466.95	293.39	1,173.56	T
24 ALGERICO CALAMONGAY		PS-17-06-3235	5010304001	7,731.18	A CHARLES	7,731.18	T
25 RUMARK LEOPOLDO BOMPAT		PS-17-06-3253	5010213002	1,930.20	386.04	1,544.16	T
26 MILAND ARLAN		PS-17-06-3253	5010213002	3,555.90	711.18	2,844.72	1
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.

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

Certified Corre o cur NOEL G. RAMOS OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chef 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

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS Hef. 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.
- 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

LDDAF-ADA NO.

101-06-160-2017-A

162,582.70

Date of Issue

June 21, 2017

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	The same of	to Water	1
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
1 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-05-2175	5020399000	15,800.00	790.00	15,010.00	
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	
WONDERTRAILS TRAVEL & TOURS		MOOE 17-06-3227	5020101000	33,806.00		33,806.00	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MCOE 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:			Į.	160,579.00 P	3,228.58 P	157,350.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correction OIC, Accounting Section	nce with any rules		accuracy of the supporting docu A _l	Chief, Administr	authenticity of the by the claimants.	No.	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed DTAL AMOUNT:	e Philippines	accounts payable	(A/Ps).			157,350.42	
Administrative Officer V	/ (Eras	ures shall invalidate ti	ais document)	SYLVIA Chef, Adminis	N. DAVIS trative Division		
structions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee OTES:	rks'column, non-payments made to con						

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

LDDAP-ADA NO.

Date of Issue

101-06-161-2017 June 21, 2017

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUN 2 2 2017

CREDIT	OR		ALLOTMENT	u.c.	In Pesos	SANIOLI	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. EMA
	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	1
4 RAUL AYTIN		PS-17-06-3250	5010213001	3,113.89	778.47	2,335.42	1
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	1
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	1
11 ARNEL MANOOS		MOOE-17-06-3314	5029903000	2,456.92		2,456.92	1
12 ARNEL MANOOS		MOOE-17-06-3309	5029903000	1,669.80		1,669.80	1
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-17-05-3313	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-17-05-3306	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-17-05-3300	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	_
OTAL:				P 170,721.66		P 166,046.56	

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

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

Wluni

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cor

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

٧.

P 166,046.56

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-162-2017

Date of Issue

June 22, 2017

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	(DA)	15
					Fig. (St)		C202 60
DEPARTMENT:	Department of Science and		- 19		4 11	The same of the same of the same of the	
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administrat	ion	IIIM 2 2 2004	7 6 8
OPERATING UNIT:	CENTRAL OFFICE				181	JUN 2 2 201	1 1
FUND CODE:	101				II II Loren		1 1
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55	0 0 0	N	
	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS F	PAYABLE (LDDAP)	2000		ADJUG
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
						1.0	
1 INC.	_	MOOE 17-06-3166	5020401000	197,805.34	12,362.84	185,442.50	13475077
TOTAL:				P 197,805.34	12,362.84	P 185,442.50	
Certified Correct: OIC, Accounting Section	w			Approved:	Olinin	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (A	DAI			
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	ONE HUNDRED EIGHTY FI	VE THOUSAND FO	UID UUNDDED	FORTY TWO DECOS O			
TOTAL AMOUNT:	ONE HONDRED EIGHTT FI	50/100		FORTY TWO PESUS &		D 405 442 50	
1		30/100			. 1	P 185,442.50	
MYRA SI CALICDAN				C	Veuni,		
Administrative Officer V	(Eras	ures shall invalidate	this document)		•		
FOR MDS-GSB USE ONLY:							
nstructions:		VIII.				7	
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	to concerned credit	tors due to incons	istency			
in information (creditor account name, number) be						171	
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-163A-2	017	
Indicate the description/name and UACS	code			Date of Issue	ILINE 22 2017		

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	T	ALLOTMENT	1	In Pesos	ACTION AND ADDRESS OF THE PARTY	I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ALASGROUP, INC.		MOOE 17-06-3271	5021199000	3,500.00	245.00	3,255.00	
MANILA ALLIED 2 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	
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	
TAL:				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.

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 Co OIC, Accounting Section

Approved:

Weline

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

1,036,734.98

FOR MDS-SSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-163-2017 June 22, 2017

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	. EMA
	LBP						1
1 MARIO GUYA		PS-17-06-3317	5010213002	4,161.56	1,248.47	2,913.09	T
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	_

and regulations.

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).

THREE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED HINETY TWO PESOS & 59/100 ONLY

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

TOTAL AMOUNT:

Certified Cornecting

Agency shall arrange the creditor on a "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

322,492.59

Date of Issue

June 23, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB	ACCOUNT NO. LB	P-QUEZON CITY	CIRCLE - 207	0-90	15-55			
	I. LIST OF DUE A	ND DEMANDA	BLE ACCOU	NTS	PAYABLE (LDDA	P)		
CRE	DITOR		ALLOTMENT			In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
Demandable A/Ps was prepared existing budgeting, account and regulations. Certified correct: NOEL GLAAI	ting and auditing rules			docui	isted claims, and to ments as submitted proved:	ed by the claiman		
V oic, accounting		101000000			Chief, Administr	ative Ulvision		
lease debit MDS Sub-Accoun	Land Bank of the Philippines at Number: the above listed creditors to co		accounts pay	able	(A/Ps).			
OTAL AMOUNT:	ONE HUNDRED NINETY TW	ONLY		INET	Y PESOS & 72/100		P 192,190.72	
MYRA'S. CALL		(In words ncy Authorized S			SALA	A N. DAVIS		
Chief, Cash		(Erasures shall inv	alidate this docu	ment)	Chief, Admi	nistrative Division		
OR MDS-GSB USE ONLY:								
duly supported with complete docum MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is accordinents. licate under "Remarks'column, non-paym le, number) between LDDAP-ADA and bai	ents made to concer						
IOTES: he LDDAP-ADA is an account				IDE	AR ARA NO	404.00.444.544		

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-164-2017-A

June 23, 2017



DEPARTMENT:

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

AGENCY:

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

1 DOMESTIC TRADING CORP 2 UNICO TRADING JAYSON MARKETING BY: 3 SALVACION NIEVA BALLESTEROS OTAL: I hereby warrant that the above List of Due a	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. CO 16-10-6372 MOOE 16-11-6722	ALLOTMENT CLASS (per UACS) 1060514000 3010101000	GROSS AMOUNT 9,831,362.85 21,315.00	In Pesos WITHHOLDING TAX 682,733.53 1,141.87	9,148,629.32 20,173.13 55,271.43	REMAR
1 DOMESTIC TRADING CORP 2 UNICO TRADING JAYSON MARKETING BY: 3 SALVACION NIEVA BALLESTEROS OTAL: I hereby warrant that the above List of Due as	ANK/SAVINGS/CURRENT ACCT.	Request No. CO 16-10-6372 MOOE 16-11-6722	(per UACS) 1060514000 3010101000	9,831,362.85 21,315.00	682,733.53 1,141.87	9,148,629.32 20,173.13	REMAI
2 UNICO TRADING JAYSON MARKETING BY: 3 SALVACION NIEVA BALLESTEROS FOTAL: I hereby warrant that the above List of Due as		MOOE 16-11-6722	3010101000	21,315.00	1,141.87	20,173.13	
JAYSON MARKETING BY: 3 SALVACION NIEVA BALLESTEROS OTAL: I hereby warrant that the above List of Due a							
3 SALVACION NIEVA BALLESTEROS OTAL: I hereby warrant that the above List of Due as		MOOE 17-03-1633	5020399000	58,400.00	3,128.57	55,271.43	
BALLESTEROS TOTAL: I hereby warrant that the above List of Due as		MOOE 17-03-1633	5020399000	58,400.00	3,128.57	55,271.43	
TOTAL: I hereby warrant that the above List of Due all			00000000	30,400.00	3,120.37	33,2/1.43	
I hereby warrant that the above List of Due as							
		+	4	9,911,077.85 P	687,003.97	9,224,073.88	
Demandable A/Ps was prepared in accordance wi existing budgeting, accounting and auditing rul and regulations.	vith		accuracy of the	me full responsibility for listed claims, and the uments as submitted b	authenticity of the		
Certified Correct:	m		A	pproved:	DAVITO		
OIC, Accounting Section				SYLVIA N			
Oic, Accounting Section	II ADV	ICE TO DEBIT AC	COUNT (ADA)	Chief, Administr	Stive Division		
MDS-GSB of the Agency: Land Bank of the Phil	ilippines	ICE TO DEBIT AC	COUNT (ADA)				
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed cred		accounts navable	(A/De)				
	actions to tover payment of	accounts payable	(17/13).				
TAL AMOUNT: NINE	MILLION TWO HUNDRED TW	VENTY FOUR THOU	SAND SEVENTY TH	REE PESOS & 88/100		9,224,073.88	
		16.4 T 4-			-		
1 100				QVIVIA N	DAVIS		

(Erasures shall invalidate this document)

MYRA S. CALICDAN
FOR MDS-GARUSE PARTIES PARTIE

Chief, Administrative Division

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-165-2017

June 23, 2017



LIST OF DUE AND DEP DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101	t of Science and T Atmospheric, Geo FFICE	AYABLE - ADVI echnology physical and Astr LBP-QUEZON C				BANK S 2017
		E AND DEMAND	ABLE ACCOUNT	S PAYABLE	(LDDAP)	· CLE	BRANCH
CREDITO	}			ALLOTMENT		In Pesos	
NAME		RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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		4,240.00		4,240.00
24 EDGAR GAMBUTA 25 EUFRONIO GARCIA JR			MOOE-17-06-3436	1990104001	4,240.00		4,240.00
26 JASPHER 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:	of Control of Control	I land the second second	MOOE-17-06-3436	1990104001	4,240.00 2 113,609.06		4,240.00 113,609.06
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	ordance with uditing rules			accuracy of t supporting d	sume full respo he listed claims ocuments as su Approved:	, and the auth	enticity of the
		II. ADVICE TO D	EBIT ACCOUNT	(ADA)			
To MDS-GSB of the Agency: Land Bank Please Credit the accounts of the above TOTAL AMOUNT:	listed credite	ors to cover payme		ED NINE PESOS		0 /4	113,609.06
MYRA S. CALICDAN			avalidate this docume			Collin	4
FOR MDS-GSB USE ONLY:		127030163 Shall III	rendute trus docume.	nic)	A STATE OF THE STA		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column,	non-payments made to					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	CS code				DDAP-ADA NO. Date of Issue	101-06-166- June 28, 201	

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

CREDI	TOR		ALLOTMENT		In Pesos	BRANCH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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
OTAL:			1	64,882.99	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

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

Approved:

Certified Correc

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:

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

55,767.73

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

ACCOUNTS (LODAP

ANNEX A

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDD)

CREDIT	I. LIST OF DUE AND DEMANI	T T	ALLOTMENT	,	In Pesos	- CHANG	7
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	-
The state of the s	LBP						T
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	T
4 EDMUNDO MUNING		PS-17-06-3342	5010213002	3,247.62	811.90	2,435.72	1-
5 RENIEL MAGO		PS-17-06-3327	5010213001	3,132.40	783.10	2,349.30	1
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	1
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	, 1
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	1
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	1/
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 regulation:

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:

Collina

Certified Correct

NOEL G. RAMOS OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FOUR THOUSAND SIXTY SEVEN PESOS & 48/100 ONLY

134,067,48

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Pollung

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-166-2017-A

Date of Issue

June 28, 2017

EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE:

ADS-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

CREDITOR	. LIST OF DUE AND DEMAND		ALLOTMENT	1	In Pesos	CANO	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
	LBP						T
1 ROY BADILLA		PS-17-06-3364	5010203001	5,000.00		5,000.00	1
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	1
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	1-
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	1
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 Ducar Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Corr

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

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

NINETY ONE THOUSAND SEVENTY TWO PESOS & 55/100 ONLY

91,072.55

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Collena

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

he 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-AD 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. 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 MÒOE 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: 69,414.13 P 69,414.13 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: nal OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY NINE THOUSAND FOUR HUNDRED FOURTEEN PESOS & 13/100 69,414.13 Munes (Erasures shall invalidate this document, FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-06-01-2017

Date of Issue

June 28, 2015

* Indicate the description/name and UACS code

Date of Issue

June 28, 2015

* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:



MDS-GSB BRANCH/MDS SUB ACCOUNT NO	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	J.C. CIRCL	E BRANCH	1
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DOMESTIC TRADING CORP		CO 16-10-6372	1060514000	9,831,362.85	682,733.53	9,148,629.32	
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:				₽ 9,911,077.85 ₽	687,003.97	P 9,224,073.88	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: OIC, Accounting Section	dance with liting rules		accuracy of the supporting do	ume full responsibility to listed claims, and the scuments as submitted Approved:	authenticity of the		
y Ole, Accounting Section		CE TO DEBIT A	CCOUNT (AD	Δ)			

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

Please debit MDS Sub-Account Number:

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

9,224,073.88 FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

NINE MILLION TWO HUNDRED TWENTY FOUR THOUSAND SEVENTY THREE PESOS & 88/100

TOTAL AMOUNT:

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

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-165-2017 June 23, 2017

		-	4			ANNEX A	
LIST OF DUE AND DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	DEMANDABLE ACCOL Department of Science and Thilippine Atmospheric, Geo CENTRAL OFFICE 184 LB	Technology	tronomical Se	rvices Administration		0A)D BAN V 29 2017	K 1
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	T	AYABLE (LDDAP)	1.0	V BRAN	
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos WITHHOLDING	1	4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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	
						1-	
TOTAL: I hereby warrant that the above List of				P 71,067.72		P 71,067.72	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: OIC, Accounting Section	ance with ting rules		accuracy of the supporting do	ume full responsibilit ne listed claims, and t ocuments as submitte Approved: 3/LVIA	he authenticity of the deby the claiman	of the	
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	COUNT (ADA	A)	-	19.31	
Fo MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	SEVENTY ONE TO	HOUSAND SIXTY	SEVEN PESOS &	72/100	,	P 71,067.72	
MYRAS. GALICDA Administrative Officer	N /Freeze	sos shall invalidate the			A. N. DAVIS inistrative Division		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	us document)				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo	narks'column, non-payments made to						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-06-02-201 June 29, 2015	7	

LIST OF D	UE AND DEMANDABLE ACCOL	ΙΝΤς ΡΔΥΔΒΙ	F - ADVICE TO	DEBIT ACCOUN	TS (I DDAP-A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOL	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology	tronomical Serv	rices Administration	All and	AND BAN	JK II
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	C.C. C.	罗鲁丁	1
CREI	DITOR		ALLOTMENT		In Pesos	CLE WE	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 JOCELYN MERCADO		MOOE 17-06-343	1990103000	300,000.00		300,000.00	
TOTAL:			P	300,000.00		P 300,000.00	
I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: OIC, Accounting S	accordance with and auditing rules Mary Mary Mection		accuracy of the supporting doc	Chief, Administr	he authenticity of by the claiman	of the	
		CE TO DEBIT A	CCOUNT (ADA))			
To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: TOTAL AMOUNT: TOTAL AMOUNT:	ber: ove listed creditors to cover payment THREE H CCDAN Officer V	of accounts pay	AND PESOS ONLY	3YLVIA Chief, Admini	N. DAVIS	<u>P</u> 300,000.00	
FOR MDS-GSB USE ONLY:							

184-06-02A-2017 June 29, 2015

LDDAP-ADA NO. Date of Issue

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

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