

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 17-02-719	5020401000	162,451.63	10,153.23	152,298.40	13475072
TOTAL:				P 162,451.63	P 10,153.23	P 152,298.40	

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY TWO THOUSAND TWO HUNDRED NINETY EIGHT PESOS & 40/100 P 152,298.40

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

*[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-508-2017  
Date of Issue MARCH 1, 2017





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

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

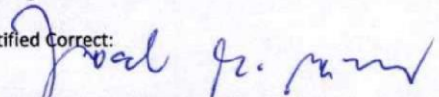
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC TRAINING FUND- LEADERSHIP SERIES (T. CINCO) MARCH 15, 2017		MOOE 17-02-792	5020201000	5,000.00		5,000.00	
2 CSC TRAINING FUND - COMPETENCY BASED HR (T. CINCO) MARCH 16-17, 2017		MOOE 17-02-792	5020201000	5,000.00		5,000.00	
3 CSC TRAINING FUND-CAREER DEVT. & SUCCESSION MNGT. (T. CINCO) MARCH 29-31, 2017		MOOE 17-02-792	5020201000	7,500.00		7,500.00	
4 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-717	5020402000	2,840.13	118.53	2,721.60	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-02-462	1040401000	14,690.00	786.96	13,903.04	
6 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-01-383	1040401000	204,065.00	10,932.05	193,132.95	
7 RV CREST INTERNATIONAL, INC.		MOOE 17-012-796	5029907000	6,695.00	401.70	6,293.30	
8 DIAMOND MOTOR CORPORATION		MOOE 17-02-839	5021306001	20,194.16	1,139.96	19,054.20	
9 TOYOTA QUEZON AVENUE, INC.		MOOE 17-02-850	5021306001	19,746.60	1,149.89	18,596.71	
10 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 17-02-747	5020101000	16,998.00		16,998.00	
TOTAL:				P 302,728.89	P 14,529.09	P 288,199.80	

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

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

Certified Correct:   
OIC, Accounting Section

Approved: 


II. ADVICE TO DEBIT ACCOUNT (ADA)

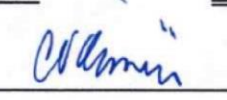
To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY EIGHT THOUSAND ONE HUNDRED NINETY NINE PESOS & 80/100

P 288,199.80

  
MYRA S. CALICDAN  
Administrative Officer V



(Erasures shall invalidate this document)

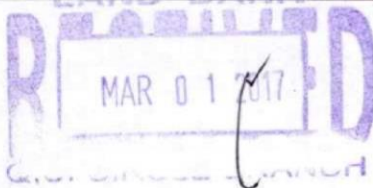
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-50-2017  
March 1, 2017





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-01-245	3010101000	16,949.00		16,949.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-750	5020101000	49,514.00		49,514.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-734	5020101000	6,546.00		6,546.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-732	5020102000	19,100.00		19,100.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-733	5020101000	12,518.00		12,518.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-722	5020101000	10,288.00		10,288.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-721	5020101000	23,970.00		23,970.00	
TOTAL:				P 138,885.00	P -	P 138,885.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS ONLY

P 138,885.00

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-50A-2017

March 1, 2017






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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIES CAHANDING		MODE-17-03-0000	5021199000	5,371.20	161.14	5,210.06	
TOTAL:				5,371.20	161.14	5,210.06	

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

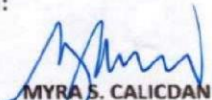
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

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: FIVE THOUSAND TWO HUNDRED TEN PESOS & 06/100 ONLY P 5,210.06  
( In words )  
Agency Authorized Signatories  
  
MYRA S. CALICDAN  
AO-V  
(Erasures shall invalidate this document)

  
CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-049-2017-D  
Date of Issue March 3, 2017





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



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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SUSAN SUSIE HINGPIT		PS-16-12-8057	30101010	1,810.11	543.03	1,267.08	
2 CALIL HADJILATIP		PS-16-12-8057	30101010	6,342.35	1,585.59	4,756.76	
3 MICHAEL MANGUBAT		PS-16-12-8057	30101010	2,604.35	651.09	1,953.26	
4 MELVIN TENA		PS-16-12-8057	30101010	2,604.35	651.09	1,953.26	
5 ALEXANDER NAMOCO		PS-16-12-8057	30101010	11,719.58	2,929.90	8,789.68	
6 SHAIRA ANN NONOT		PS-16-12-8057	30101010	1,302.18	325.55	976.63	
7 EFREN LARDIZABAL		PS-16-12-8057	30101010	1,316.96	329.24	987.72	
8 LOUELLA BRITO		PS-16-12-8057	30101010	1,182.56	295.64	886.92	
9 EMILY DAYAWON		PS-16-12-8057	30101010	948.41	237.10	711.31	
10 ERIC LANUZO		PS-16-12-8057	30101010	2,845.24	711.31	2,133.93	
11 JEROME GALICIA		PS-16-12-8057	30101010	820.93	164.19	656.74	
12 JAYSON BAUSA		PS-16-12-8057	30101010	2,408.00	602.00	1,806.00	
13 JUAN ELMER CARINGAL		PS-16-12-8057	30101010	4,344.21	1,303.26	3,040.95	
14 EDGAR DELA CRUZ		PS-16-12-8057	30101010	2,242.17	672.65	1,569.52	
15 EVA DE PAZ		PS-16-12-8057	30101010	2,015.36	503.84	1,511.52	
16 RAQUEL LAGMAY		PS-16-12-8057	30101010	2,666.56	666.64	1,999.92	
17 LEILA MERCADO		PS-16-12-8057	30101010	2,032.54	508.13	1,524.41	
18 SONIA SERRANO		PS-16-12-8057	30101010	3,923.80	1,177.14	2,746.66	
19 AILENE ABELARDO		PS-16-12-8057	30101010	820.83	164.16	656.67	
20 JAYSON BAUSA		PS-16-12-8057	30101010	2,709.00	677.25	2,031.75	
21 JUAN ELMER CARINGAL		PS-16-12-8057	30101010	5,430.27	1,629.08	3,801.19	
22 SOCRATES PAAT JR		PS-16-12-8057	30101010	5,430.07	1,629.02	3,801.05	
23 ROSALIE PAGULAYAN		PS-16-12-8057	30101010	6,043.36	1,813.00	4,230.36	
24 SHEILA SCHNEIDER		PS-16-12-8057	30101010	4,466.82	1,340.04	3,126.78	
25 SONIA SERRANO		PS-16-12-8057	30101010	9,809.52	2,942.85	6,866.67	
26 FAUSTINO LAMSEN		PS-17-02-0887	5010213002	1,770.74	442.69	1,328.05	
TOTAL:				P 89,610.27	P 24,495.48	P 65,114.79	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CATALINO DAVIS  
 Chief, Administrative Division  
 for Admin & Eng'g Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND ONE HUNDRED FOURTEEN PESOS &amp; 79/100 ONLY

P 65,114.79

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

CATALINO DAVIS  
 Chief, Administrative Division  
 for Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-049-2017  
 Date of Issue March 2, 2017



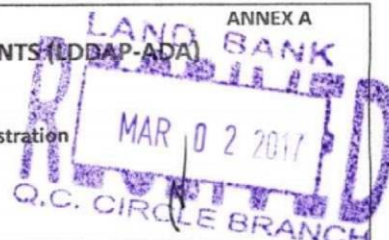
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MENANDRO MENDOZA		PS-17-02-0883	5010213002	2,716.47	679.11	2,037.36	
2 ALEXIS RUIVIVAR		PS-17-02-0883	5010213002	5,199.78	1,299.95	3,899.83	
3 JAIME APAOAN		PS-17-02-0883	5010213002	2,099.93	419.98	1,679.95	
4 MARIETA HOLGADO		PS-17-02-0883	5010213002	4,539.70	1,134.92	3,404.78	
5 CARMELA BERGANIO		PS-17-02-0883	5010213002	1,215.46	243.09	972.37	
6 ESPERANZA CAYANAN		PS-17-02-0656	5010213001	6,313.50	2,020.32	4,293.18	
7 MARIETA HOLGADO		PS-17-02-0656	5010213001	1,351.10	337.78	1,013.32	
8 SHEILLA MAE REYES		PS-17-02-0758	5010101001	26,646.65	4,078.41	22,568.24	
9 ROBB GILE		PS-17-02-0758	5010101001	26,646.65	4,078.41	22,568.24	
10 LESTER LUIS RAMIREZ II		PS-17-02-0758	5010101001	17,157.26	1,739.78	15,417.48	
11 JHONLERY SUMABONG		PS-17-02-0758	5010101001	17,157.26	1,739.78	15,417.48	
12 LORIEDIN DELA CRUZ		PS-17-01-0421	30101010	1,600.00		1,600.00	
13 TERESA MILLANES		PS-17-01-0421	30101010	3,165.00		3,165.00	
14 RAYMOND ORDINARIO		PS-17-01-0421	30101010	1,435.00		1,435.00	
15 ROBERT MARTIN		PS-17-01-0740	5010205002	3,650.00		3,650.00	
16 ROBB GILE		PS-17-01-0740	5010205002	3,650.00		3,650.00	
17 SHEILLA MAE REYES		PS-17-01-0740	5010205002	3,650.00		3,650.00	
18 LESTER LUIS RAMIREZ II		PS-17-01-0740	5010205002	3,650.00		3,650.00	
19 JHONLERY SUMABONG		PS-17-01-0740	5010205002	3,650.00		3,650.00	
20 MELVIN TENA		PS-16-12-8057	30101010	10,881.82		10,881.82	
21 MELVIN TENA		PS-16-12-8057	30101010	11,786.40	1,178.64	10,607.76	
22 MARICHU CHARITO ZARATE		MOOE-17-02-0870	5020201000	2,925.00		2,925.00	
23 DIOSDADO ORNUM		MOOE-17-02-0826	1990104001	13,817.43		13,817.43	
24 FELICIANO TAN JR		MOOE-17-02-0826	1990104001	12,517.43		12,517.43	
25 JERRY MUNOZ		MOOE-17-02-0826	1990104001	12,517.43		12,517.43	
26 ROGELIO BAGADIONG		MOOE-17-02-0826	1990104001	12,517.43		12,517.43	
27 EDWIN MANRESA		MOOE-17-02-0827	1990104001	4,340.00		4,340.00	
28 FULGENCIO AUSTRIA JR		MOOE-17-02-0827	1990104001	4,340.00		4,340.00	
29 EDWIN MANRESA		MOOE-17-02-0688	5020101000	2,335.00		2,335.00	
30 FULGENCIO AUSTRIA JR		MOOE-17-02-0688	5020101000	2,539.00		2,539.00	
TOTAL:				P 226,010.70	18,950.17	207,060.53	

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS  
Sylvian N. Davis  
Chief, Administrative Division  
for Admin & Eng'g Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVEN THOUSAND SIXTY PESOS &amp; 53/100 ONLY

P 207,060.53

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

CATALINO L. DAVIS  
Sylvian N. Davis  
Chief, Administrative Division  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-049-2017-A

Date of Issue

March 2, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EDWIN BERMILLO		PS-16-12-8075	30101010	2,065.39	413.07	1,652.32
2 ROLANDO PAJUYO		PS-16-12-8075	30101010	1,831.04	457.76	1,373.28
3 FEDERICO OSQUIZA		PS-16-12-8075	30101010	2,353.47	588.36	1,765.11
4 MICHAEL BALA		PS-17-02-0703	5010205002	2,584.09		2,584.09
5 JOSEPH BASCONCILLO		PS-17-02-0703	5010205002	1,518.18		1,518.18
6 MARILOU UBALDO		PS-16-12-8075	30101010	1,874.18	468.55	1,405.63
7 TITO SAGUN		PS-16-12-8075	30101010	2,479.56	619.89	1,859.67
8 HENIE ABONITALLA		PS-16-12-8075	30101010	2,333.37	466.67	1,866.70
9 LIEZL MACUTAY		PS-16-12-8075	30101010	1,088.29	217.66	870.63
10 LUZ CAMATA		PS-16-12-8075	30101010	5,469.14	1,367.28	4,101.86
11 MICHELLE TIBI		PS-16-12-8075	30101010	4,931.75	986.35	3,945.40
12 NEIL JOHN MIRANDA		PS-16-12-8075	30101010	5,880.16	1,176.03	4,704.13
13 SOPHIE BAGALANON		MOOE-17-02-0896	5021199000	5,287.50	158.63	5,128.87
14 ROBERTO CELEBRE		MOOE-17-02-0755	1990104001	19,230.00		19,230.00
15 ROLANDO BINALAYO		MOOE-17-02-0755	1990104001	19,230.00		19,230.00
16 NELSON DELAMPASIG		MOOE-17-02-0755	1990104001	19,230.00		19,230.00
17 JULIO TOBIAS		MOOE-17-02-0700	30101010	17,825.00		17,825.00
18 MISA CHRISTINA MANANSALA		MOOE-17-02-0867	30101010	1,237.50	123.75	1,113.75
19 MISA CHRISTINA MANANSALA		MOOE-17-02-0871	5021199000	2,306.25	230.63	2,075.62
20 OSKAR CRUZ		MOOE-17-02-0869	5020101000	2,958.00		2,958.00
21 ARAYA MAHILUM		MOOE-17-02-0869	5020101000	2,894.00		2,894.00
22 SHALOU-LEA MARATAS		MOOE-17-02-0874	5021199000	1,856.25	185.63	1,670.62
23 NESTOR NIMES		MOOE-17-02-0877	19901030	4,995.00		4,995.00
24 JULITO MAR		MOOE-17-02-0748	5020101000	6,902.00		6,902.00
25 EDWARD PANGILINAN		MOOE-17-02-0748	5020101000	7,092.00		7,092.00
26 RONALD REY MORANO		MOOE-17-02-0793	5029999000	3,539.06		3,539.06
27 RONALD REY MORANO		MOOE-17-02-0785	5029999000	3,419.06		3,419.06
28 GER ANNE MARIE DURAN		MOOE-17-02-0731	1990104002	115,105.50		115,105.50
29 MA ROSARIO RAMOS		MOOE-17-02-0754	5021305002	982.00		982.00
30 RUTH BALATBAT		MOOE-17-02-0764	5020301000	1,655.00		1,655.00
TOTAL:				P 270,152.74	7,460.26	262,692.48

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CATALINO DAVIS  
Sylvia N. Davis  
Chief, Administrative Division  
for Admin & Eng'g Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED SIXTY TWO THOUSAND SIX HUNDRED NINETY TWO PESOS &amp;

TOTAL AMOUNT:

48/100 ONLY

262,692.48

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

CATALINO DAVIS  
Sylvia N. Davis  
Chief, Administrative Division  
for Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-49-2017-B

Date of Issue March 2, 2017

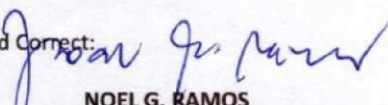


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. FEB.16-28 2017)	MOOE-17-03-0967	5021199000	583,575.00	36,055.98	547,519.02	
TOTAL:				P 583,575.00	36,055.98	547,519.02	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

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

Approved:   
CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

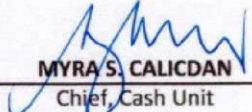
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED NINETEEN PESOS & 02/100 ONLY ( In words ) P 547,519.02

  
MYRA S. CALICDAN  
Chief, Cash Unit

Agency Authorized Signatories

  
CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(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. 101-03-049-2017-C  
Date of Issue March 2, 2017





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIPOLOG CITY WATER DISTRICT		MOOE 17-02-659	5020401000	205.00	4.10	200.90	
2 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-676	5020402000	1,137.23	75.02	1,062.21	
3 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-675	5020402000	21,784.47	1,435.30	20,349.17	
4 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 17-02-699	5020402000	2,848.69	169.53	2,679.16	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-875	5020101000	18,855.00		18,855.00	
TOTAL:				P 44,830.39	P 1,683.95	P 43,146.44	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS  
Sylvia N. Davis  
Deputy Administrator  
for Admin & Engg Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THREE THOUSAND ONE HUNDRED FORTY SIX PESOS & 44/100

P 43,146.44

MYRA S. CALICDAN  
Administrative Officer V

CATALINO L. DAVIS  
Sylvia N. Davis  
Deputy Administrator  
for Admin & Engg Services

(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.

101-03-51-2017

Date of Issue

March 2, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOCELYN MERCADO		MOOE-17-03-0971	19901030	975,000.00		975,000.00	
2 SALLY PAKINGAN		MOOE-17-03-0970	19901030	100,000.00		100,000.00	
TOTAL:				1,075,000.00	-	1,075,000.00	

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

Certified Correct  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SEVENTY FIVE THOUSAND PESOS ONLY

P 1,075,000.00

(In words) 1

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-053-2017

Date of Issue March 3, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCUREMENT SERVICE		MOOE 17-02-681	1030599000	132,683.20		132,683.20	
2 F.V. MARKETING		MOOE 17-02-923	5020399000	46,000.00	2,760.00	43,240.00	
3 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 17-02-928	5020402000	25,885.50	1,655.88	24,229.62	
4 LESSPENSE TRAVEL & TOURS		MOOE 17-02-763	5020101000	16,497.00		16,497.00	
5 LESSPENSE TRAVEL & TOURS		MOOE 17-02-762	5020101000	44,650.00		44,650.00	
TOTAL:				P 265,715.70	P 4,415.88	P 261,299.82	

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

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

Certified Correct: [Signature]  
OIC, Accounting Section

Approved: [Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY ONE THOUSAND TWO HUNDRED NINETY NINE PESOS & 82/100 P 261,299.82

[Signature]  
MYRA S. CALICDAN  
Administrative Officer V

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-54-2017  
Date of Issue March 7, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MIGUEL MABUNGA		PS-16-12-8075	30101010	3,349.63	1,004.89	2,344.74	✓
2 RICHARD MAGAYAM		PS-16-12-8075	30101010	2,676.48	401.47	2,275.01	✓
3 CECILIA DE OCAMPO		PS-16-12-8075	30101010	2,770.92	692.73	2,078.19	✓
4 VIVIEN LOU RELOS		PS-16-12-8075	30101010	1,302.18	325.55	976.63	✓
5 JOSELITO MEREDOR		PS-16-12-8075	30101010	2,482.44	744.73	1,737.71	✓
6 MANOLITO MIGUEL		PS-16-12-8075	30101010	1,751.80	525.54	1,226.26	✓
7 SAMUEL TABAO JR		PS-16-12-8075	30101010	586.38	117.28	469.10	✓
8 ROGELIO REYES		PS-16-12-8075	30101010	1,339.38	334.85	1,004.53	✓
9 MARIA IMELDA CARLOS		PS-16-12-8075	30101010	1,141.74	285.44	856.30	✓
10 ANALIZA BELLEN		PS-16-12-8075	30101010	975.51	243.88	731.63	✓
11 ALEJANDRO JESUITAS		PS-16-12-8075	30101010	4,837.86	1,451.36	3,386.50	✓
12 ROSARIO DELOS SANTOS		PS-16-12-8075	30101010	3,610.71	902.68	2,708.03	✓
13 RODESSA SERINO		PS-16-12-8075	30101010	2,533.14	506.63	2,026.51	✓
14 FLORENCIO FABILE JR		PS-16-12-8075	30101010	5,164.49	1,291.12	3,873.37	✓
15 JEROME ABUAN		PS-16-12-8075	30101010	1,806.04	361.21	1,444.83	✓
16 ANICETO HERNANDEZ		PS-16-12-8075	30101010	3,776.52	944.13	2,832.39	✓
17 NILO GIANAN JR		PS-16-12-8075	30101010	2,222.00	444.40	1,777.60	✓
18 KEN OCCIDENTAL		PS-16-12-8075	30101010	2,574.27	643.57	1,930.70	✓
19 JECRIS SERATUBIAS		PS-16-12-8075	30101010	1,407.60	140.76	1,266.84	✓
20 FERDINAND VALDEAVILLA		PS-16-12-8075	30101010	4,539.01	1,134.75	3,404.26	✓
21 EDMUNDO MUNING		PS-16-12-8075	30101010	1,712.61	428.15	1,284.46	✓
22 JUAN PANTINO JR		PS-16-12-8075	30101010	7,030.80	1,757.70	5,273.10	✓
23 PERCIVAL TRIBIANA		PS-16-12-8075	30101010	4,609.24	1,152.31	3,456.93	✓
24 NICANOR TABIOS		PS-16-12-8075	30101010	2,193.08	438.62	1,754.46	✓
25 EFREN DIWATA		PS-16-12-8075	30101010	3,725.63	745.13	2,980.50	✓
26 GRACE DE NAVA		PS-16-12-8075	30101010	3,400.98	680.20	2,720.78	✓
27 RONITO RODULFO JR		PS-16-12-8075	30101010	1,937.52	387.50	1,550.02	✓
28 RICO PELOVELLO		PS-16-12-8075	30101010	3,273.59	818.40	2,455.19	✓
29 NORMAN MIRAS		PS-16-12-8075	30101010	1,092.96	218.59	874.37	✓
30 EVELYN VALENZUELA		PS-16-12-8075	30101010	1,674.23	418.56	1,255.67	✓
TOTAL:				P 81,498.74	P 19,542.13	P 61,956.61	

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
  
C. ALAMIN  
LAND BANK  
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND NINE HUNDRED FIFTY SIX PESOS & 61/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

P 61,956.61

(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. 101-03-060-2017

Date of Issue March 13, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCIS REONAL		PS-16-12-8075	30101010	5,357.52	1,607.26	3,750.26	
2 TRINIDAD TUAZON		PS-16-12-8075	30101010	4,259.67	1,277.90	2,981.77	
3 SALVADOR BORAL JR		PS-16-12-8075	30101010	993.50	198.70	794.80	
4 LORIE SALVADOR		PS-16-12-8075	30101010	1,158.68	231.74	926.94	
5 MARIO GUYA		PS-16-12-8075	30101010	2,029.55	608.87	1,420.68	
6 JOSE FRIVALDO JR		PS-16-12-8075	30101010	2,619.20	654.80	1,964.40	
7 VICTOR FLORES JR		PS-16-12-8075	30101010	3,452.58	863.15	2,589.43	
8 ERNESTO CASTIL		PS-16-12-8075	30101010	2,447.89	611.97	1,835.92	
9 MARCONI PAISO JR		PS-16-12-8075	30101010	2,537.27	634.32	1,902.95	
10 LOYUHAN COLICOL		PS-16-12-8075	30101010	2,861.55	715.39	2,146.16	
11 RUDERICK LEYSA		PS-16-12-8075	30101010	1,501.09	300.22	1,200.87	
12 IVEIL MAE BEHIGA		PS-16-12-8075	30101010	1,125.82	225.16	900.66	
13 GUILLERMO VINALAY JR		PS-16-12-8075	30101010	2,198.17	549.54	1,648.63	
14 GLAIZA ZAMBRANO		PS-16-12-8075	30101010	1,755.92	438.98	1,316.94	
15 EFREN DELOS ANGELES		PS-16-12-8075	30101010	1,373.58	274.72	1,098.86	
16 MARNELL BACORDIO		PS-16-12-8075	30101010	2,081.13	520.28	1,560.85	
17 JOSELITO AQUINO		PS-16-12-8075	30101010	1,529.58	305.92	1,223.66	
18 MARCOPOL TAGUBA		PS-16-12-8075	30101010	2,176.62	435.32	1,741.30	
19 KING JED JUAN		PS-16-12-8075	30101010	2,437.63	487.53	1,950.10	
20 RODRIGO GUZMAN		PS-16-12-8075	30101010	3,778.80	944.70	2,834.10	
21 REYNALDO GABBUAT		PS-16-12-8075	30101010	3,243.60	810.90	2,432.70	
22 LEONARDO PAGUIRIGAN		PS-16-12-8075	30101010	3,035.93	758.98	2,276.95	
23 ANICETO HERNANDEZ		PS-16-12-8075	30101010	2,197.25	549.31	1,647.94	
24 NILO GIANAN JR		PS-16-12-8075	30101010	2,427.94	485.59	1,942.35	
25 KEN OCCIDENTAL		PS-16-12-8075	30101010	2,427.94	485.59	1,942.35	
26 JECRIS SERATUBIAS		PS-16-12-8075	30101010	1,377.79	275.56	1,102.23	
27 LILIAN GUILLERMO		PS-16-12-8075	30101010	6,309.54	1,892.87	4,416.67	
28 LUZ CAMATA		PS-16-12-8075	30101010	1,302.18	325.55	976.63	
29 MICHELLE TIBI		PS-16-12-8075	30101010	3,983.33	796.66	3,186.67	
30 NEIL JOHN MIRANDA		PS-16-12-8075	30101010	1,951.02	390.20	1,560.82	
TOTAL:				P 75,932.27	18,657.68	57,274.59	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND TWO HUNDRED SEVENTY FOUR PESOS &amp; 59/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

P 57,274.59

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-060-2017-A

March 13, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROSANNA MISTICA		PS-16-12-8075	30101010	1,638.84	409.71	1,229.13
2 ANTONINO AL LLARENA		PS-16-12-8075	30101010	3,079.45	615.89	2,463.56
3 JOHN GREGORIO III		PS-16-12-8075	30101010	3,563.18	890.80	2,672.38
4 TRINIDAD TUAZON		PS-16-12-8075	30101010	4,259.67	1,277.90	2,981.77
5 SALVADOR BORAL JR		PS-16-12-8075	30101010	2,657.61	531.52	2,126.09
6 MICHAEL ABORDO		PS-16-12-8075	30101010	1,158.68	231.74	926.94
7 LORIE SALVADOR		PS-16-12-8075	30101010	1,771.12	354.23	1,416.89
8 PERCIVAL TRIBIANA		PS-16-12-8075	30101010	682.85	128.04	554.81
9 EFREN DIWATA		PS-16-12-8075	30101010	869.31	173.86	695.45
10 GRACE DE NAVA		PS-16-12-8075	30101010	820.93	164.19	656.74
11 RONITO RODULFO JR		PS-16-12-8075	30101010	1,192.32	238.46	953.86
12 JEMMY PEDROLA		PS-16-12-8075	30101010	3,856.54	771.31	3,085.23
13 WILLIAM LEONA		PS-16-12-8075	30101010	2,924.33	438.65	2,485.68
14 ARIEL ZAMUDIO		PS-16-12-8075	30101010	1,962.02	588.61	1,373.41
15 RENIEL MAGO		PS-16-12-8075	30101010	2,976.40	744.10	2,232.30
16 MICHAEL FRANCISCO		PS-16-12-8075	30101010	2,500.18	625.04	1,875.14
17 PERCIVAL TRIBIANA		PS-16-12-8075	30101010	2,403.63	600.91	1,802.72
18 EFREN DIWATA		PS-16-12-8075	30101010	2,066.48	413.30	1,653.18
19 NICANOR TABIOS		PS-16-12-8075	30101010	1,715.47	343.09	1,372.38
20 GRACE DE NAVA		PS-16-12-8075	30101010	1,651.23	330.25	1,320.98
21 RONITO RODULFO JR		PS-16-12-8075	30101010	1,165.82	233.16	932.66
22 RAUL AY TIN		PS-16-12-8075	30101010	2,832.50	708.13	2,124.37
23 PECSON ABDURAUP		PS-16-12-8075	30101010	2,949.90	737.40	2,212.50
24 ALAN GELANI		PS-16-12-8075	30101010	1,501.12	300.22	1,200.90
25 RODEL INCLAN		PS-16-12-8075	30101010	1,726.25	345.25	1,381.00
26 TRINIDAD TUAZON		PS-16-12-8075	30101010	4,331.33	1,299.40	3,031.93
27 SALVADOR BORAL JR		PS-16-12-8075	30101010	2,066.48	413.30	1,653.18
28 MENELO LABASTIDA		PS-17-03-1077	5010213002	2,718.40	815.52	1,902.88
29 EDITHA ALBANO		PS-17-03-1077	5010213002	2,120.56	530.14	1,590.42
30 DANIEL CABER		PS-17-03-1077	5010213002	2,505.92	626.48	1,879.44
TOTAL:				P 67,668.52	f 15,880.60	51,787.92

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**FIFTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 92/100 ONLY**

**51,787.92**

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

**Instructions:**

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

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

**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-60-2017-B**

Date of Issue **March 13, 2017**



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALEJANDRO JESUITAS		MOOE-17-03-1002	199030	4,995.00		4,995.00
2 GLAIZA ZAMBRANO		MOOE-17-03-1021	5020502002	2,042.60		2,042.60
3 GLAIZA ZAMBRANO		MOOE-17-03-1022	5020401000	209.00		209.00
4 LILIAN GUILLERMO		MOOE-17-03-1020	5020501000	240.00		240.00
5 LORENZO PUERTO		MOOE-17-03-0973	5020503000	1,000.00		1,000.00
6 DARWIN PILA		MOOE-17-03-0975	30101010	1,701.00		1,701.00
7 ANALYN AGUSTIN		MOOE-17-03-0974	30101010	227.13		227.13
8 FREDOLINA BALDONADO		MOOE-17-03-0986	30101010	2,368.00		2,368.00
9 FREDOLINA BALDONADO		MOOE-17-03-0984	30101010	2,540.00		2,540.00
10 EDUARDO PANOLINO		MOOE-17-03-0980	30101010	590.00		590.00
11 ANECIA UGOT		MOOE-17-03-1014	30101010	2,660.00		2,660.00
12 VILMA VELASCO		MOOE-17-03-1014	30101010	2,190.00		2,190.00
13 ALVIN ANOG		MOOE-17-03-1019	5029903000	6,500.00		6,500.00
14 RAMIL TUPPIL		MOOE-17-03-0629	30101010	640.00		640.00
15 FELION CORONA		MOOE-17-03-0625	30101010	1,500.00		1,500.00
16 FRANCIS REONAL		MOOE-17-03-0624	30101010	1,500.00		1,500.00
17 NELLY EMBALSADO		MOOE-17-03-0622	30101010	25,165.00		25,165.00
18 LOLITA VINALAY		MOOE-17-03-0617	30101010	1,500.00		1,500.00
19 ANALYN AGUSTIN		MOOE-17-03-0618	30101010	1,500.00		1,500.00
20 LOYUHAN COLICOL		MOOE-17-03-0292	30101010	640.00		640.00
21 FRANCES SEMORLAN		MOOE-17-03-0288	30101010	1,660.00		1,660.00
22 LEONIDA SANTOS		MOOE-17-03-0282	30101010	1,744.50		1,744.50
23 IMELDA DAVID		MOOE-17-03-0282	30101010	1,390.00		1,390.00
24 EDMUNDO MUNING		MOOE-17-03-0289	30101010	1,500.00		1,500.00
25 MARIBEL ENRIQUEZ		MOOE-17-01-0099	30101010	2,900.00		2,900.00
26 MARIBEL ENRIQUEZ		MOOE-17-01-0111	30101010	3,005.00		3,005.00
27 LORENZO DIAZ		MOOE-17-01-0098	30101010	2,173.00		2,173.00
28 ROSELIE NONATO		MOOE-17-01-0413	30101010	3,765.00		3,765.00
29 MICHAEL FRANCISCO		MOOE-17-01-0650	30101010	2,063.00		2,063.00
30 FRANCIS REONAL		MOOE-17-01-0650	30101010	3,006.00		3,006.00
31 MICHAEL ABORDO		MOOE-17-01-0650	30101010	2,915.00		2,915.00
TOTAL:				P 85,829.23	-	85,829.23

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

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

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS &amp; 23/100 ONLY

85,829.23

MYRAS CALICDAN

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-060-2017-C

Date of Issue March 13, 2017



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

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

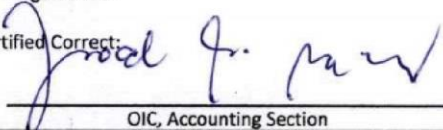
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 17-01-362	5020399000	112,500.00	6,026.78	106,473.22	
2 TESTRONIX, INC.		MOOE 15-09-5334	2999999000	49,683.20		49,683.20	
TOTAL:				P 162,183.20	P 6,026.78	P 156,156.42	

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

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

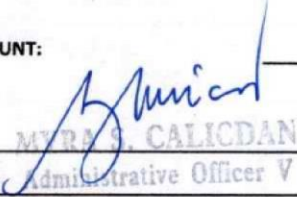
Certified Correct:  
  
OIC, Accounting Section

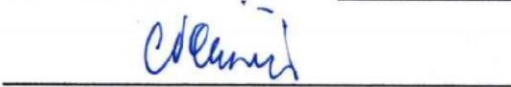
Approved:  


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY SIX THOUSAND ONE HUNDRED FIFTY SIX PESOS & 42/100 P 156,156.42

  
MRS. 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. 101-03-61F-2017  
Date of Issue March 13, 2017





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EPOWERHOUSE, INC.		MOOE 16-09-5698	1040990000	393,720.00	21,214.28	372,505.72	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 16-12-7886	2010101000	116,250.00	6,227.68	110,022.32	
TOTAL:				P 509,970.00	P 27,441.96	P 482,528.04	

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

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

Certified Correct:  
  
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: FOUR HUNDRED EIGHTY TWO THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 04/100 P 482,528.04

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Administrative Officer V

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. 101-03-61A-2017  
Date of Issue March 13, 2017

LAND BANK  
RECEIVED  
MAR 13 2017  
Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INFOBAHN COMMUNICATIONS, INC.		CO 16-09-5807	1060503000	2,548,000.00	159,250.00	2,388,750.00	
2 APPLIED SYSTEMS MANUFACTURING CORP.		CO 14-10-5812	1060501000	17,292,963.77	1,212,500.00	16,080,463.77	
3 ACCENT MICRO TECHNOLOGIES, INC.		CO 15-11-7129	2999999000	1,387,588.00		1,387,588.00	
4 TRITON COMMUNICATIONS CORPORATION		CO 16-01-178	2999999000	131,888.80		131,888.80	
5 VINTECOM TECHNOLOGY SOLUTIONS, INC.		MOOE 15-09-5840	2999999000	396,580.80		396,580.80	
6 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 16-03-1681	3010101000	1,291,820.98	121,595.35	1,170,225.63	
7 GEOINFOTECH CORPORATION		MOOE 15-12-368	2999999000	148,100.00		148,100.00	
8 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-12-8049	1040401000	156,430.00	8,380.18	148,049.82	
TOTAL:				P 23,353,372.35	P 1,501,725.53	P 21,851,646.82	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE MILLION EIGHT HUNDRED FIFTY ONE THOUSAND SIX HUNDRED FORTY SIX PESOS & 82/100

P 21,851,646.82

MYRA S. CALICIAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

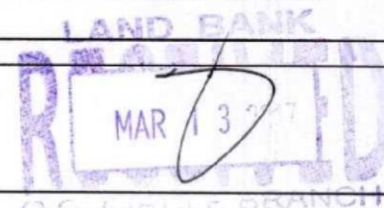
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-61-2017

March 13, 2017





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

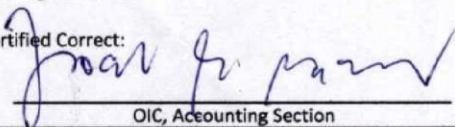
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

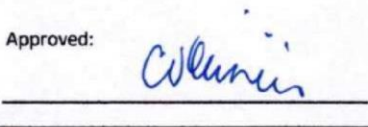
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 17-02-913	5020402000	1,737,371.53	96,986.79	1,640,384.74	
2 MANILA ELECTRIC COMPANY		MOOE 17-02-912	5020402000	17,003.83	917.62	16,086.21	
TOTAL:				P 1,754,375.36	P 97,904.41	P 1,656,470.95	

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

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

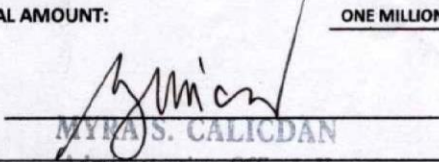
Certified Correct:   
OIC, Accounting Section

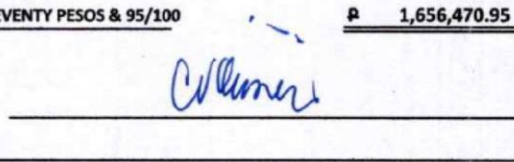
Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SIX HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED SEVENTY PESOS & 95/100 P 1,656,470.95

  
MYRA S. CALICDAN  
(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY: Administrative Officer Y

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. 101-03-61E-2017  
Date of Issue March 13, 2017





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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-669	3010101000	146,100.97	9,193.45	136,907.52	
2 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-668	3010101000	150,058.87	9,500.71	140,558.16	
3 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-665	3010101000	3,819.22	240.55	3,578.67	
4 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-666	3010101000	3,457.52	226.34	3,231.18	
5 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-667	3010101000	2,921.67	191.15	2,730.52	
6 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-670	3010101000	3,719.19	215.69	3,503.50	
7 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-672	3010101000	2,796.83	177.27	2,619.56	
8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-671	3010101000	2,616.07	164.82	2,451.25	
9 DE-ACES OFFICE ENTERPRISES		MOOE 16-12-7487	1040499000	13,000.00	696.43	12,303.57	
10 NELLY-ANN ENTERPRISES		MOOE 16-12-7902	1040401000	7,860.00	421.07	7,438.93	
11 NELLY-ANN ENTERPRISES		MOOE 17-02-757	1040401000	2,804.50	168.28	2,636.22	
TOTAL:				P 339,154.84	P 21,195.76	P 317,959.08	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED FIFTY NINE PESOS &amp; 08/100

P 317,959.08

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-61b-2017  
March 13, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SKM INDUSTRIAL SALES		MOOE 17-01-279	1040499000	19,350.00	1,036.61	18,313.39	
2 LACHMI DEPARTMENT STORE		MOOE 16-12-7240	2010101000	48,548.00	2,912.88	45,635.12	
3 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 17-02-900	5021202000	876,287.48		876,287.48	
4 COMPU CARE CENTER		MOOE 16-11-7069	1060503000	1,662,310.00	89,052.32	1,573,257.68	
TOTAL:				P 2,606,495.48	P 93,001.81	P 2,513,493.67	

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

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

Approved:

*[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION FIVE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED NINETY THREE PESOS & 67/100 P 2,513,493.67

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

*[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-61d-2017  
Date of Issue March 13, 2017





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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 REGINE BORJAL		MOOE-17-02-0921	5021199000	5,951.40	178.54	5,772.86	
2 PRINCE RONNIE FEDELINO		MOOE-17-02-0921	5021199000	9,350.00	990.00	8,360.00	
3 MISA CHRISTINA MANANSALA		MOOE-17-02-0921	5021199000	9,515.70	951.57	8,564.13	
4 JENNIFER MULLE		MOOE-17-02-0921	5021199000	9,350.00	990.00	8,360.00	
5 GAIL KRISTIAN OLALIA		MOOE-17-02-0921	5021199000	9,350.00	990.00	8,360.00	
6 LEE GALAZO		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
7 GERSAN JAY ANGULUAN		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
8 LEO ANGHELO LUTAP		MOOE-17-02-0921	5021199000	8,100.00	810.00	7,290.00	
9 REGGIE TAGUBA		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
10 MARY JOYCE AVESTRUZ		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
11 NOEL NANOZ		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
12 APRIL JOY TARNATE		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
13 JAY-R TEANILA		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
14 CARLITO ARIAS		MOOE-17-02-0921	5021199000	18,000.00	540.00	17,460.00	
15 PHILIP NEIL CARANYAGAN		MOOE-17-02-0921	5021199000	27,000.00	2,700.00	24,300.00	
16 NESTOR IGNA JR		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
17 CRILETO LAMITAR		MOOE-17-02-0921	5021199000	7,200.00	216.00	6,984.00	
18 LHEZELGANE SAMSONA		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
19 BENJAMEN VILLARIN JR		MOOE-17-02-0921	5021199000	6,375.00	191.25	6,183.75	
20 KENNETH ABERCA		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
21 AURELIO CLARITE JR		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
22 JILL GALICHA		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
23 MAYBEL JORNALES		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
24 MICHAEL LACSENTO		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
25 MARVIN MALALA		MOOE-17-02-0921	5021199000	3,600.00	108.00	3,492.00	
26 GENERY MANANGAN		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	
27 NORBERTO NARCISO JR		MOOE-17-02-0921	5021199000	9,900.00	990.00	8,910.00	
28 JOSIE MENDOZA		MOOE-17-02-0930	5029903000	1,407.00		1,407.00	
29 CELIA HOMOL		MOOE-17-01-0295	30101010	3,400.00		3,400.00	
30 JESSICA TUMAQUE		MOOE-17-01-0821	30101010	300.00		300.00	
TOTAL:				P 227,799.10	P 12,625.36	P 215,173.74	

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:

CHONA V. DIONISIO  
ADM. OFFICER IV

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTEEN THOUSAND ONE HUNDRED SEVENTY THREE PESOS &  
74/100 ONLY

P 215,173.74

MYRA S. CALICDAN  
AO-V(In words)  
Agency Authorized SignatoriesCHONA V. DIONISIO  
ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-03-055-2017  
 Date of Issue March 8, 2017



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

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

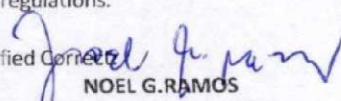
LAND BANK  
RECEIVED  
MAR 8 2017  
QUEZON CITY BRANCH

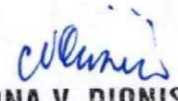
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LEOPOLDO SOBREPENA JR		PS-17-03-1032	5010213001	6,039.54	701.82	5,337.72
2 RONALD REY MORANO		MODE-17-03-0979	5029999000	2,619.06		2,619.06
3 ERWIN BATOTOC		MODE-17-03-1027	5021199000	6,037.50	181.13	5,856.37
TOTAL:				14,696.10	882.95	13,813.15

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

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

Certified Correct:  
  
NOEL G. RAMOS  
DIC, Accounting Section

Approved:  
  
CHONA V. DIONISIO  
ADM. OFFICER III

## 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).

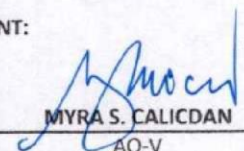
TOTAL AMOUNT:

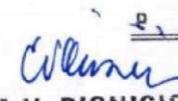
THIRTEEN THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 15/100 ONLY

₱ 13,813.15

(In words)

Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
CHONA V. DIONISIO  
ADM. OFFICER III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-03-055-2017 - B

\* Indicate the description/name and UACS code

Date of Issue March 8, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2017)	PS-17-02-0691	5010499099	1,553,982.07		1,553,982.07	
2 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2017)	PS-17-02-0899	5010499099	292,382.90		292,382.90	
TOTAL:				P 1,846,364.97	-	1,846,364.97	

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

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:   
CHONA V. DIONISIO  
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION EIGHT HUNDRED FORTY SIX THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 97/100 ONLY P 1,846,364.97  
(In words)  
  
MYRA S. CALICDAN  
Chief, Cash Unit  
Agency Authorized Signatories  
  
CHONA V. DIONISIO  
ADM. OFFICER II  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code  
LDDAP-ADA NO. 101-03-055-2017-A  
Date of Issue March 8, 2017



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

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

LAND BANK

MAR 09 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LKY RESORTS & HOTELS, INC.		MOOE 16-12-7952	3010101000	15,000.00	937.50	14,062.50	
2 TRESE ENTERPRISE		MOOE 16-12-7904	1040499000	52,500.00	3,150.00	49,350.00	
3 NEWTECH MEDIA SOLUTIONS & TRADING CORPORATION		CO 13-11-7099	2999999000	94,885.06		94,885.06	
TOTAL:				P 162,385.06	P 4,087.50	P 158,297.56	

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

Certified Correct:

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:

CHONA V. DIONISIO  
ADM. OFFICER II

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED NINETY SEVEN PESOS &amp; 56/100

P 158,297.56

MYRA S. CALICDAN  
Administrative Officer V

CHONA V. DIONISIO  
ADM. OFFICER II

(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.

101-03-568-2017

Date of Issue

March 9, 2017



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

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

LAND BANK  
MAR 09 2017  
QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CARMEN MACANAS		PS-16-12-8075	30101010	7,079.00		7,079.00	
2 NESTOR ALAGON		PS-16-12-8075	30101010	6,790.98		6,790.98	
3 VICENTE MALANO		PS-17-02-0920	5010202000	9,000.00		9,000.00	
4 LANDRICO DALIDA JR		PS-17-02-0920	5010202000	8,500.00		8,500.00	
5 CATALINO DAVIS		PS-17-02-0920	5010202000	17,000.00		17,000.00	
6 FLAVIANA HILARIO		PS-17-02-0920	5010202000	8,500.00		8,500.00	
7 ESPERANZA CAYANAN		PS-17-02-0920	5010202000	5,000.00		5,000.00	
8 CYNTHIA CELEBRE		PS-17-02-0920	5010202000	5,000.00		5,000.00	
9 SYLVIA DAVIS		PS-17-02-0920	5010202000	5,000.00		5,000.00	
10 ROY BADILLA		PS-17-02-0914	5010202000	5,000.00		5,000.00	
11 EUFONIO H GARCIA		PS-17-02-0914	5010202000	5,000.00		5,000.00	
12 EDNA JUANILLO		PS-17-02-0914	5010202000	5,000.00		5,000.00	
13 ANTHONY JOSEPH LUCERO		PS-17-02-0914	5010202000	5,000.00		5,000.00	
14 BONIFACIO PAJUELAS		PS-17-02-0914	5010202000	5,000.00		5,000.00	
15 MAXIMO PERALTA		PS-17-02-0914	5010202000	10,000.00		10,000.00	
16 JOSE DANIEL SUAREZ		PS-17-02-0914	5010202000	5,000.00		5,000.00	
17 OSCAR TABADA		PS-17-02-0914	5010202000	5,000.00		5,000.00	
18 SYLVIA DAVIS		PS-16-12-8075	30101010	7,466.12	2,389.15	5,076.97	
19 GLORIA CRUZ		PS-16-12-8075	30101010	30,425.34	9,127.60	21,297.74	
20 ARCELI ARROYO		PS-16-12-8075	30101010	8,890.19	2,667.06	6,223.13	
21 EVANGELINE ASIS		PS-16-12-8075	30101010	10,691.44	3,207.44	7,484.00	
22 NOEL VILLAR		PS-16-12-8075	30101010	19,476.82	5,566.80	13,910.02	
23 MA MONICA PAGLINAWAN		PS-16-12-8075	30101010	3,212.64	642.53	2,570.11	
24 TEODORA LLARENA		PS-16-12-8075	30101010	3,374.10	1,012.23	2,361.87	
25 EUFONIO H GARCIA		PS-16-12-8075	30101010	5,000.00		5,000.00	
26 MENANDRO MENDOZA		PS-16-12-8075	30101010	2,382.31	595.57	1,786.74	
27 ALEXIS RUIVIVAR		PS-16-12-8075	30101010	3,333.57	833.39	2,500.18	
28 JAIME APAOAN		PS-16-12-8075	30101010	2,117.12	423.42	1,693.70	
29 MARIETA HOLGADO		PS-16-12-8075	30101010	3,524.30	881.08	2,643.22	
30 RAYMOND REYES		PS-16-12-8075	30101010	2,777.07	555.41	2,221.66	
TOTAL:				P 219,541.00	P 27,901.68	P 191,639.32	

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

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

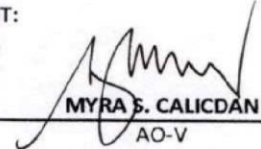
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section


Approved:   
CHONA V. DIONISIO  
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY ONE THOUSAND SIX HUNDRED THIRTY NINE PESOS & 32/100 ONLY P 191,639.32  
( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
CHONA V. DIONISIO  
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-057-2017  
Date of Issue March 9, 2017



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

MAR 09 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
	LBP					
1 ROLANDO PAJUJO		PS-12-16-8075	30101010	4,205.67	1,051.41	3,154.26
2 EDWIN BERMILLO		PS-12-16-8075	30101010	1,004.01	200.80	803.21
3 LILIAN GUILLERMO		PS-12-16-8075	30101010	1,683.33	505.00	1,178.33
4 ANTHONY ALEXIS CADA		PS-12-16-8075	30101010	2,185.92	437.18	1,748.74
5 ROMEO CAJULIS		PS-12-16-8075	30101010	1,911.16	477.79	1,433.37
6 ALBINO ORIS		PS-12-16-8075	30101010	1,419.08	354.77	1,064.31
7 JOHN CARLO SUGUI		PS-12-16-8075	30101010	1,490.40	298.08	1,192.32
8 YVONNIE ASILO		PS-17-02-0954	5010213002	1,158.12	231.62	926.50
9 MARILAG CAJUBAN		PS-17-02-0954	5010213002	1,697.14	339.43	1,357.71
10 AMELIA DELA PACION		PS-17-02-0954	5010213002	2,373.17	593.29	1,779.88
11 ELSON DIANELA		PS-17-02-0954	5010213002	3,475.08	521.26	2,953.82
12 SANTO HERNANDEZ		PS-17-02-0954	5010213002	4,211.33	1,052.83	3,158.50
13 ALBERTO LATAYAN		PS-17-02-0954	5010213002	1,466.95	293.39	1,173.56
14 RAFAEL MANAS		PS-17-02-0954	5010213002	3,717.53	929.38	2,788.15
15 DARWIN ALEJOS JR		PS-17-02-0954	5010213002	1,235.33	247.06	988.27
16 AQUARIUS MONROY		PS-17-02-0954	5010213002	1,389.74	277.95	1,111.79
17 ROBERT BADRINA		PS-17-03-0956	5010213002	2,505.92	626.48	1,879.44
18 LORIEDIN DELA CRUZ		PS-17-03-0956	5010213002	1,795.09	359.02	1,436.07
19 SAMUEL DURAN		PS-17-03-0956	5010213002	3,007.10	751.78	2,255.32
20 MARIA ANA GLAIZA ESCULLAR		PS-17-03-0956	5010213002	4,761.25	1,190.31	3,570.94
21 SHELLY JO IGNACIO		PS-17-03-0956	5010213002	4,949.19	1,237.30	3,711.89
22 MARINO MENDOZA		PS-17-03-0956	5010213002	3,944.47	1,183.34	2,761.13
23 GENER QUITLONG		PS-17-03-0956	5010213002	3,508.29	877.07	2,631.22
24 GLADYS SALUDES		PS-17-03-0956	5010213002	1,775.78	355.16	1,420.62
25 JOSE MIRANDA		PS-17-02-0910	30101010	1,962.05	392.41	1,569.64
26 PROSERFINA LAPASARAN		PS-17-02-0910	30101010	2,614.90	653.73	1,961.17
27 JUANCHO HOMOL		PS-17-02-0910	30101010	1,962.05	392.41	1,569.64
28 LESTER LUIS RAMIREZ II		PS-17-02-0910	30101010	1,698.58	339.72	1,358.86
29 DANNIE LUIS		MOOE-16-12-8069	20101020	9,040.00		9,040.00
30 RICHARD BJ CASULLA		MOOE-16-12-8069	20101020	9,040.00		9,040.00
31 JOHN CHRIS VILLAMOR		MOOE-16-12-8070	20101020	1,840.00		1,840.00
TOTAL:				P 89,028.63	16,169.97	72,858.66

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

CHONA V. DIONISIO

ADM. OFFICER IV

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS &amp; 6¢ /100 ONLY

P 72,858.66

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

CHONA V. DIONISIO

ADM. OFFICER IV

(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.

101-03-057-2017-A

Date of Issue

March 9, 2017



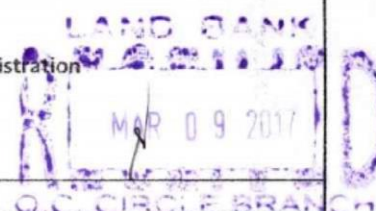
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 VICENTE MANALO III		PS-17-03-0946	5010213001	4,459.88	1,337.96	3,121.92
2 SAMANTHA CHRISTINE MONFERO		PS-17-03-0946	5010213001	2,669.40	800.82	1,868.58
3 ROLYMER CANILLO		PS-17-03-0946	5010213001	2,232.72	669.82	1,562.90
4 AQUARIUS MONROY		PS-17-03-0946	5010213001	965.10	193.02	772.08
5 RAYMOND ORDINARIO		PS-17-03-0946	5010213001	1,566.20	391.55	1,174.65
6 CZARINA JANE ROSALES		PS-17-03-0946	5010213001	828.72	165.84	662.88
7 DARWIN ALEJOS JR		PS-17-03-0946	5010213001	965.10	193.02	772.08
8 RESLY GEORGE AMADOR		PS-17-03-0946	5010213001	965.10	193.02	772.08
9 JOHN DABU		PS-16-12-8075	30101010	3,452.62	863.15	2,589.47
10 HILTON HERNANDO		PS-16-12-8075	30101010	3,450.75	1,035.22	2,415.53
11 ROMEO DAYAO		PS-16-12-8075	30101010	1,403.79	140.37	1,263.42
12 ROMMEL YUTUC		PS-16-12-8075	30101010	3,146.13	629.23	2,516.90
13 NESTOR NIMES		PS-16-12-8075	30101010	4,302.90	1,290.87	3,012.03
14 PEDRO HAGAD		PS-16-12-8075	30101010	2,943.15	735.79	2,207.36
15 ROSENDO PASCUA JR		PS-17-02-0911	5010213002	3,884.18	971.05	2,913.13
16 MARY MAY VICTORIA CALIMOSO		PS-17-02-0911	5010213002	5,262.43	1,315.61	3,946.82
17 JAIME BORDALES JR		PS-17-02-0911	5010213002	1,783.68	445.92	1,337.76
18 JOHN LESTER SIA		PS-17-02-0911	5010213002	1,544.16	308.83	1,235.33
19 ANICETO POLINTAN		MOOE 17-02-0901	30101010	4,800.00	144.00	4,656.00
20 ANICETO POLINTAN		MOOE 17-02-0901	30101010	5,700.00	171.00	5,529.00
21 REY BORJA		MOOE 17-02-0937	5021199000	5,287.50	158.63	5,128.87
22 CESAR ALFANTE		MOOE 17-02-0902	5021199000	2,850.00		2,850.00
23 ROGER BACTAD		MOOE 17-02-0902	5021199000	2,850.00		2,850.00
24 ERNESTO DE JESUS		MOOE 17-02-0902	5021199000	2,850.00		2,850.00
25 NORA CONCHITA MANLANTAO		MOOE 17-02-0902	5021199000	2,850.00		2,850.00
26 ARAYA MAHILUM		MOOE 17-02-0761	5020101000	5,554.00		5,554.00
27 RENELY BASINO		MOOE 17-02-0760	5020201000	5,355.00		5,355.00
28 LANE FABREGAS		MOOE 17-02-0904	5029999000	1,815.00		1,815.00
29 REINA OLIVAR		MOOE 17-02-0848	30101010	31,500.00	3,150.00	28,350.00
30 JESSICA TUMAQUE		MOOE 17-02-0906	5029903000	532.00		532.00
TOTAL:				P 117,769.51	F 15,304.72	102,464.79

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
CHONA V. DIONISIO  
ADM. OFFICER II

## 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 TWO THOUSAND FOUR HUNDRED SIXTY FOUR PESOS &amp; 79/100

TOTAL AMOUNT:

ONLY

102,464.79

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

CHONA V. DIONISIO  
ADM. OFFICER II

(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. 101-03-057-2017-B

Date of Issue March 9, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
	LBP					
1 MELANIE AQUINO		MOOE-17-01-0293	30101010	1,339.50		1,339.50
2 ROLYMER CANILLO		MOOE-17-01-0129	30101010	1,974.00		1,974.00
3 MARIO MICLAT		MOOE-17-02-0723	5020101000	190.00		190.00
4 MA CECILIA MONTEVERDE		MOOE-17-02-0726	5029903000	495.00		495.00
5 MA ROSARIO RAMOS		MOOE-17-02-0727	5021305002	4,640.00		4,640.00
6 ROWELL QUIMSON		MOOE-17-02-0916	5021199000	1,000.00		1,000.00
7 ARCHIE RONDON		MOOE-17-02-0916	5021199000	1,000.00		1,000.00
8 REGINE BORJAL		MOOE-17-02-0916	5021199000	1,000.00		1,000.00
9 JOHN VINCENT JAMORA		MOOE-17-02-0916	5021199000	1,000.00		1,000.00
10 MARVIN POLINAS		MOOE-17-02-0916	5021199000	1,000.00		1,000.00
11 ALICIA SANTOS		MOOE-17-02-0725	5020399000	1,865.00		1,865.00
12 ALDRIN TOBIAS		MOOE-17-02-0683	5021199000	1,087.50	32.63	1,054.87
13 LARRY GUARTE		MOOE-17-02-0683	5021199000	1,200.00	36.00	1,164.00
14 ANALIZA SOLIS		MOOE-17-02-0730	5029903000	300.00		300.00
15 JOCELYN MERCADO		MOOE-17-03-0992	5021502000	7,500.00		7,500.00
16 JORYBELL MASALLO		MOOE-17-02-0791	5020101000	1,822.00		1,822.00
17 JOCELYN BALACUIT		MOOE-17-02-0797	5029903000	895.00		895.00
18 ROSALIE PAGULAYAN		MOOE-17-02-0818	5029903000	1,365.00		1,365.00
19 CELIA HOMOL		MOOE-17-02-0838	5029903000	885.00		885.00
20 JOCELYN BALACUIT		MOOE-17-02-0844	5020101000	1,102.00		1,102.00
21 FLAVIANA HILARIO		MOOE-17-02-0862	5020101000	1,629.46		1,629.46
22 VENUS VALDEMORO		MOOE-17-02-0854	5029903000	850.00		850.00
23 ARAYA MAHILUM		MOOE-17-02-0941	5020309000	1,700.00		1,700.00
24 SHEILA SCHNEIDER		MOOE-17-02-0939	5029903000	2,757.00		2,757.00
25 ROSALIE PAGULAYAN		MOOE-17-02-0819	30101010	1,105.00		1,105.00
26 NESTOR ALAGON		PS-17-03-0943	5010101001	3,516.27		3,516.27
27 ERNESTO BERENGUER		PS-17-03-0943	5010101001	3,408.36		3,408.36
28 REGIE BUNAG		PS-17-03-0943	5010101001	3,438.75		3,438.75
29 ALVIN ANOG		PS-17-03-0949	5010101001	17,157.26	1,739.78	15,417.48
30 ALVIN ANOG		PS-17-03-0949	5010101001	3,650.00		3,650.00
TOTAL:				P 70,872.10	1,808.41	69,063.69

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

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:

CHONA V. DIONISIO  
ADM. OFFICER

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND SIXTY THREE PESOS & 69/100 ONLY

69,063.69

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

CHONA V. DIONISIO  
ADM. OFFICER

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-057-2017-C

Date of Issue March 9, 2017



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

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

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

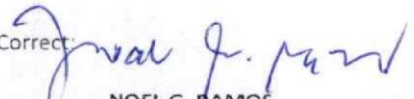
LAND BANK  
MAR 09 2017  
CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JOHN DABU		PS-16-12-8075	30101010	3,980.94	995.24	2,985.70
2 HILTON HERNANDO		PS-16-12-8075	30101010	6,065.78	1,819.73	4,246.05
3 ROMEO DAYAO		PS-16-12-8075	30101010	1,805.36	180.53	1,624.83
4 ROMMEL YUTUC		PS-16-12-8075	30101010	3,393.51	678.71	2,714.80
5 NESTOR NIMES		PS-16-12-8075	30101010	5,016.60	1,504.98	3,511.62
6 PEDRO HAGAD		PS-16-12-8075	30101010	2,854.35	713.59	2,140.76
7 CLEOFAS PEREJA		PS-17-02-0805	5010213002	2,682.24	670.56	2,011.68
8 ROSARIO DELOS SANTOS		PS-17-02-0805	5010213002	2,682.24	670.56	2,011.68
9 RODESSA SERINO		PS-17-02-0805	5010213002	2,234.02	446.80	1,787.22
10 MANUEL CARMELO AQUINO		PS-17-02-0805	5010213002	2,497.15	624.29	1,872.86
11 EDWIN CABATBAT		PS-17-02-0805	5010213002	3,508.29	877.07	2,631.22
12 MANUEL ESGUERRA JR		PS-17-02-0909	5010213002	3,559.20	1,067.76	2,491.44
13 SHEIRREL TENOSO		PS-17-02-0909	5010213002	4,972.70	1,243.18	3,729.52
14 ANALIZA BELLEN		PS-17-02-0909	5010213002	3,318.78	579.70	1,739.08
15 RIZZA GERENTE		PS-17-02-0909	5010213002	3,274.66	818.67	2,455.99
16 MARIA IMELDA CARLOS		PS-17-02-0909	5010213002	4,439.90	1,109.98	3,329.92
17 ROGELIO REYES		PS-17-02-0909	5010213002	2,502.92	626.48	1,876.44
18 HERLYN CABUROG		PS-17-02-0909	5010213002	1,775.78	355.16	1,420.62
19 EMA MORCEN		PS-17-02-0909	5010213002	2,038.80	509.70	1,529.10
20 FRANCISCO CABALDA JR		PS-17-02-0908	5010211004	911.62		911.62
21 CHERRY CANANEA		PS-17-02-0908	5010211004	911.62		911.62
22 JOSEPHINE CORDOVA		PS-17-02-0908	5010211004	455.81		455.81
23 GINEO JUEGO		PS-17-02-0908	5010211004	455.81		455.81
24 GEOVANNI LAREDE		PS-17-02-0908	5010211004	911.62		911.62
25 ROGEN MAGDUGO		PS-17-02-0908	5010211004	911.62		911.62
26 JARUB NESNIA		PS-17-02-0908	5010211004	455.81		455.81
27 ARLYN OLMO		PS-17-02-0908	5010211004	455.81		455.81
28 MICHELLINE VILLAFANIA		PS-17-02-0908	5010211004	455.81		455.81
29 BENJAMEN VILLARIN JR		MOOE-17-02-0682	30101010	1,050.00	31.50	1,018.50
30 FREDOLINA BALDONADO		MOOE-17-01-0277	30101010	2,750.00		2,750.00
TOTAL:				P 71,328.75	15,524.19	55,804.56

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

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

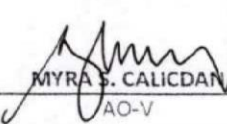
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved:   
CHONA V. DIONISIO  
ADM. OFFICER II


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FIVE THOUSAND EIGHT HUNDRED FOUR PESOS & 56/100 ONLY 55,804.56

  
MYRA S. CALICDAN  
AO-V

Agency Authorized Signatories

  
CHONA V. DIONISIO  
ADM. OFFICER II

(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 billings, 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:

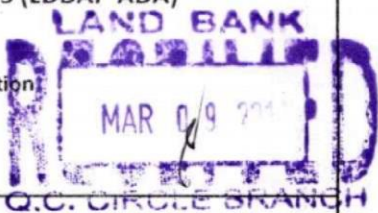
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-057-2017-D  
Date of Issue March 9, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA SOMERA		PS-17-03-1052	5010499099	34,402.84		34,402.84	
2 AVELINO DELA CRUZ		PS-17-03-1052	5010499099	12,852.99		12,852.99	
TOTAL:				47,255.83	-	47,255.83	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
CHONA V. DIONISIO  
ADM. OFFICER

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: FORTY SEVEN THOUSAND TWO HUNDRED FIFTY FIVE PESOS & 83/100 ONLY P 47,255.83  
(In words)  
  
MYRA S. CALICDAN  
AO-V  
Agency Authorized Signatories  
  
CHONA V. DIONISIO  
ADM. OFFICER

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

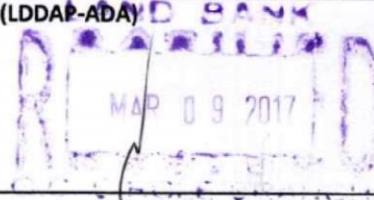
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code  
LDDAP-ADA NO. 101-03-057-2017 - E  
Date of Issue: March 9, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INFINITECARE TECHNOLOGY SOLUTIONS, INC.		CO 13-12-8847	2999999000	374,080.66		374,080.66	
2 INFINITECARE TECHNOLOGY SOLUTIONS, INC.		MOOE 13-12-197	2999999000	224,718.87		224,718.87	
3 TRIPLEX ENTERPRISES, INC.		MOOE 16-12-7230	1040401000	10,802.00	578.68	10,223.32	
4 TGS FASTFOOD & CATERING SERVICES		MOOE 17-02-541	5029903000	37,400.00	2,618.00	34,782.00	
5 COMPU CARE CENTER		MOOE 16-12-7107	1040499000	12,590.00	674.46	11,915.54	
6 MULTIPLE J ENTERPRISES		MOOE 16-11-6959	3010101000	35,499.04	1,902.00	33,597.04	
7 MULTIPLE J ENTERPRISES		MOOE 16-12-8031	1040499000	3,500.00	187.50	3,312.50	
8 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 16-11-6965	3010101000	59,224.48	3,172.74	56,051.74	
9 ANDJ BRIGHT PRINTING SERVICES		MOOE 17-02-463	1040401000	71,100.00	4,266.00	66,834.00	
10 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 17-02-536	1040499000	47,310.00	2,534.46	44,775.54	
TOTAL:				P 876,225.05	P 15,933.84	P 860,291.21	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO  
ADM. OFFICER II

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED SIXTY THOUSAND TWO HUNDRED NINETY ONE PESOS &amp; 21/100

P 860,291.21

MYRA S. CALICMAN  
Administrative Officer VCHONA V. DIONISIO  
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-56-2017

March 9, 2017

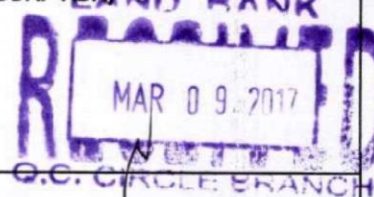


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMMERCE ASIA, INC.		MOOE 17-01-349	1040499000	26,085.00	1,397.41	24,687.59	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-02-534	1040401000	103,600.00	5,550.00	98,050.00	
3 ABSTRACT AUTOMATION CO.		MOOE 16-12-8051	1040499000	54,800.00	3,288.00	51,512.00	
4 STAR EUROPHIL HOLDINGS CORP.		MOOE 16-10-6162	3010101000	28,500.00	1,526.78	26,973.22	
5 GM GARMENTS CONTRACTOR		MOOE 17-02-655	5020399000	15,000.00	803.57	14,196.43	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-822	5020101000	23,492.00		23,492.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-840	5020101000	16,074.00		16,074.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-845	5020101000	13,545.00		13,545.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-03-936	5020101000	42,474.00		42,474.00	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-897	5020102000	86,430.80		86,430.80	
TOTAL:				P 410,000.80	P 12,565.76	P 397,435.04	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO  
ADM. OFFICER III

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINETY SEVEN THOUSAND FOUR HUNDRED THIRTY FIVE PESOS &amp; 04/100

P 397,435.04

MYRA S. CALICDAN  
Administrative Officer V

CHONA V. DIONISIO  
ADM. OFFICER III

(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

101-03-56a-2017

March 9, 2017



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FAUSTINO LAMSEN		PS-17-03-0915	5010213001	6,036.61	1,509.15	4,527.46	
2 SHELLY JO IGNACIO		PS-16-12-8075	5010213002	3,393.10	848.27	2,544.83	
3 GLADYS SALUDES		PS-16-12-8075	5010213002	2,702.02	540.40	2,161.62	
4 GENER QUITLONG		PS-16-12-8075	5010213002	2,529.94	632.49	1,897.45	
5 ROBERT BADRINA		PS-16-12-8075	5010213002	2,916.87	729.22	2,187.65	
6 GILBERT AQUINO		PS-17-03-1011	5010213002	3,464.56	866.14	2,598.42	
7 GLICERIA BARTOLOME		PS-17-03-1011	5010213002	1,945.58	486.39	1,459.19	
8 ANTHONY ALEXIS CADA		PS-17-03-1011	5010213002	1,104.96	220.99	883.97	
9 ROMEO CAJULIS		PS-17-03-1011	5010213002	3,242.64	810.66	2,431.98	
10 BENJAMIN DE PAZ		PS-17-03-1011	5010213002	1,162.83	232.57	930.26	
11 ELVIRA ENRIQUEZ		PS-17-03-1011	5010213002	2,942.71	735.68	2,207.03	
12 ALBINO ORIS		PS-17-03-1011	5010213002	4,068.58	1,017.14	3,051.44	
13 MAY SARMIENTO		PS-17-03-1011	5010213002	1,872.86	468.22	1,404.64	
14 RUSY ABASTILLAS		MOOE-17-03-1016	5029903000	4,391.00		4,391.00	
15 JOSE PERIN		MOOE-17-03-1049	5020101000	3,989.00		3,989.00	
16 LUZ ARCEDAS		MOOE-17-03-1046	5020399000	3,626.00		3,626.00	
17 MECHELLE CAMPANAS		MOOE-17-03-1097	5021199000	18,600.00	558.00	18,042.00	
18 SAMUEL SEBIDO		MOOE-17-03-1096	5021199000	25,800.00	774.00	25,026.00	
19 JOSEPH CANQUE		MOOE-17-03-1094	5021199000	22,200.00	666.00	21,534.00	
20 JERRY BALOTO		MOOE-17-03-1036	5021199000	900.00	27.00	873.00	
21 JERRY BALOTO		MOOE-17-03-1036	5021199000	5,025.00	150.75	4,874.25	
22 SOPHIE BAGALANON		MOOE-17-03-1031	5021199000	4,837.50	145.13	4,692.37	
23 RENATO MENDEZ		MOOE-17-03-1050	5021199000	4,575.00	137.25	4,437.75	
24 DELIO GALANG		MOOE-17-03-1030	5021199000	7,237.50	217.13	7,020.37	
TOTAL:				P 138,564.26	P 11,772.58	P 126,791.68	

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

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

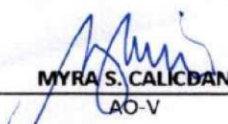


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED NINETY ONE PESOS &  
68/100 ONLY  
( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

P 126,791.68



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-058-2017  
Date of Issue March 10, 2017

MAR 10 2017  
Q.C. CIRCLE BRANCH



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

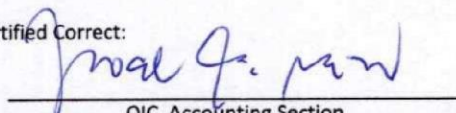
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

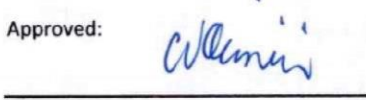
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-03-944	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	

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

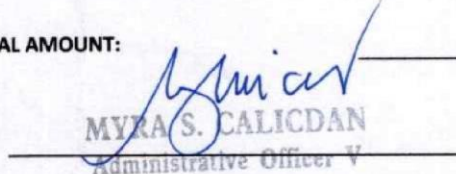
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
OIC, Accounting Section

Approved: 

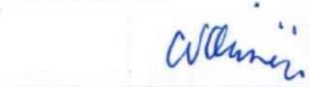
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN  
Administrative Officer V

ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY

P 198,000.00



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-59-2017  
Date of Issue MARCH 10, 2017



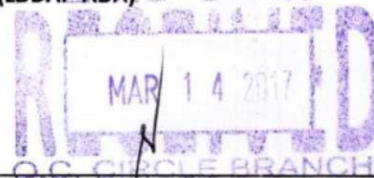


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STOTSBERG LEISURE PARK & HOTEL CORPORATION		MOOE 17-02-922	5020201000	475,650.00		475,650.00	
2 DIAMOND MOTOR CORPORATION		MOOE 17-03-942	5021306001	28,864.74	1,637.52	27,227.22	
3 R.C. TAGALA CONSTRUCTION		CO 15-12-8064	1060401000	3,971,913.40	329,980.28	3,641,933.12	
TOTAL:				P 4,476,428.14	P 331,617.80	P 4,144,810.34	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED FORTY FOUR THOUSAND EIGHT HUNDRED TEN PESOS &amp; 34/100

P 4,144,810.34

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-63-2017

March 14, 2017



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LAND BANK

REGISTERED

MAR 14 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 RUDY OLALIA		MOOE-17-03-1151	5021306001	9,300.00		9,300.00
TOTAL:				9,300.00	-	9,300.00

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND THREE HUNDRED PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

P

9,300.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-062-2017

Date of Issue March 14, 2017



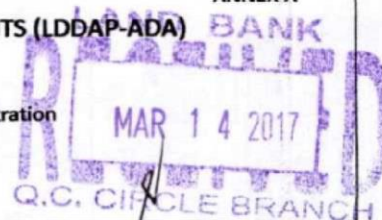
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JULITO MAR		PS-16-12-8075	30101010	7,340.10	367.00	6,973.10	
2 AMOR BOLOTAOLO		PS-17-03-1037	5010499099	39,852.95		39,852.95	
3 ANSELMO BOLOTAOLO		PS-17-03-1037	5010499099	47,928.60		47,928.60	
4 CALIXTA GALIT		PS-17-03-0998	5010213002	2,518.05	503.61	2,014.44	
5 ANELITA DIMAISIP		PS-17-03-0998	5010213002	3,257.70	814.43	2,443.27	
6 JOSE RUEL LACOPIA		PS-17-03-0998	5010213002	2,497.15	499.43	1,997.72	
7 RICO PELOVELLO		PS-17-03-0999	5010213002	4,563.36	1,140.84	3,422.52	
8 NORMAN MIRAS		PS-17-03-0999	5010213002	2,470.66	494.13	1,976.53	
9 EVELYN VALENZUELA		PS-17-03-0999	5010213002	5,463.62	1,440.91	4,022.71	
10 ARNEL GONZALES		PS-17-03-1000	5010213002	3,508.29	877.07	2,631.22	
11 DANILO ABON JR		PS-17-03-1000	5010213002	2,625.07	525.01	2,100.06	
12 HENRI HERMENEGILDO		PS-17-03-1000	5010213002	4,260.06	1,065.02	3,195.04	
13 MANOLITO MIGUEL		PS-17-03-1000	5010213002	4,167.74	1,250.32	2,917.42	
14 ERMA FABULAR		PS-17-03-1000	5010213002	2,675.52	668.88	2,006.64	
15 RODELIO CRUZ		PS-17-03-1000	5010213002	2,586.34	517.27	2,069.07	
16 SAMUEL TABAO JR		PS-17-03-1000	5010213002	2,625.07	525.01	2,100.06	
17 ARNEL ABUEL		PS-17-03-0996	5010213002	2,424.48	363.67	2,060.81	
18 REYNALDO DIMALALUAN		PS-17-03-0996	5010213002	3,656.96	914.24	2,742.72	
19 ALBERT BARGO		PS-17-03-0996	5010213002	978.72	146.81	831.91	
20 VIVIEN LOU RELOS		PS-17-03-0996	5010213002	1,628.85	407.21	1,221.64	
21 JOSIE MENDOZA		MOOE-17-03-1099	5029903000	4,124.50		4,124.50	
22 EDWARD CAJUCOM		MOOE-17-03-1051	5021199000	2,000.00		2,000.00	
23 OSCAR ZABATE		MOOE-17-02-0631	30101010	3,230.00		3,230.00	
24 OSCAR ZABATE		MOOE-17-02-0632	30101010	1,685.00		1,685.00	
25 RONITO RODULFO JR		MOOE-17-02-0628	30101010	2,321.00		2,321.00	
26 LOLITA VINALAY		MOOE-17-02-0628	30101010	2,210.00		2,210.00	
27 MARIO MICLAT		MOOE-17-03-1092	5020101000	328.00		328.00	
28 BENISON JAY ESTAREJA		MOOE-17-03-1029	5029999000	13,885.00		13,885.00	
29 ANTONIO PAGALILAUAN		MOOE-17-02-0817	19901030	100,000.00		100,000.00	
TOTAL:				<b>P 276,812.79</b>	<b>12,520.86</b>	<b>264,291.93</b>	

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

Certified Correct:

**NOEL G. RAMOS**

OIC, Accounting Section

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

Approved:

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**TWO HUNDRED SIXTY FOUR THOUSAND TWO HUNDRED NINETY ONE PESOS &**

**93/100 ONLY**

**P 264,291.93**

( In words )

Agency Authorized Signatories

**MYRA S. CALICDAN**

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-03-062-2017-A**

**March 14, 2017**



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CENANDO PENA		MOOE-17-03-1127	1990104001	12,517.43		12,517.43	
2 LICERIA DELA CRUZ		MOOE-17-03-1112	5020101000	4,485.00		4,485.00	
3 ESTER MAUNAHAN		MOOE-17-03-1112	5020101000	4,643.50		4,643.50	
4 BERNARD LOUISE DATUIN		MOOE-17-03-1112	5020101000	5,042.92		5,042.92	
5 GASPAR SALAGUSTE		MOOE-17-03-1044	5020101000	7,960.00		7,960.00	
6 TRISTAN PACIA		MOOE-17-03-1045	5020399000	1,340.00		1,340.00	
7 ROY BADILLA		MOOE-17-03-0198	5020101000	2,958.00		2,958.00	
8 RENATO DE LEON		MOOE-17-03-1125	5021502000	3,575.00		3,575.00	
9 FLAVIANA HILARIO		MOOE-17-03-1115	5020101000	1,500.00		1,500.00	
10 EDNA JUANILLO		MOOE-17-03-1114	5020101000	990.00		990.00	
11 JESSIE ARCE		MOOE-17-03-1120	19901030	40,415.35		40,415.35	
12 AMOR BOLOTAOLO		MOOE-17-03-0945	5029903000	19,500.00		19,500.00	
13 MA LOURDES ALDINA MIRANDA		MOOE-17-03-1117	5020101000	2,732.00		2,732.00	
14 NANCY LANCE		MOOE-17-03-1170	5029903000	610.00		610.00	
15 PEDRO LERIO		MOOE-17-01-0153	30101010	4,821.32		4,821.32	
16 PEDRO LERIO		MOOE-17-02-0781	5020402000	4,767.77		4,767.77	
17 APRODITO FERNANDEZ		MOOE-17-03-1025	5020101000	2,480.00		2,480.00	
18 DARWIN NABUS		MOOE-17-03-1025	5020101000	2,480.00		2,480.00	
19 CELESTINO CAMEROS		MOOE-17-03-1025	5020101000	2,480.00		2,480.00	
20 KATHERINE JOY BEJASA		MOOE-17-03-1074	5021199000	11,400.00	342.00	11,058.00	
21 APRIL JOY TARNATE		MOOE-17-03-1072	5021199000	6,600.00	198.00	6,402.00	
22 ANGELITO DE ROBLES		MOOE-17-03-1122	5021199000	3,000.00	90.00	2,910.00	
23 REM JEROME JORDA		MOOE-17-03-1123	5021199000	1,800.00	180.00	1,620.00	
24 ROWELL QUIMSON		MOOE-17-03-1047	5021199000	2,625.00	78.75	2,546.25	
25 ARMANDO ABCEDE		MOOE-17-03-1054	5021199000	3,337.50	100.13	3,237.37	
26 REY BORJA		MOOE-17-03-1053	5021199000	5,700.00	171.00	5,529.00	
27 MELCHOR FULLON		MOOE-17-03-1056	5021199000	3,937.50	118.13	3,819.37	
28 JAY-R TEANILA		MOOE-17-03-1073	30101010	4,800.00	144.00	4,656.00	
29 MARIANO GUINTO		MOOE-17-03-1116	5021199000	3,412.50	102.38	3,310.12	
30 JERRY MUNOZ		PS-17-03-1107	5010101001	19,800.32	3,110.84	16,689.48	
TOTAL:				P 191,711.11	P 4,635.23	P 187,075.88	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND SEVENTY FIVE PESOS &amp; 88/100 ONLY

P 187,075.88

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-062-2017

Date of Issue March 14, 2017



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MAREL JOND BOCTOT		MOOE-17-03-1008	5021199000	3,000.00		3,000.00
2 MICHAEL JOHN QUINTANA		MOOE-17-03-1009	5021199000	4,000.00		4,000.00
TOTAL:				7,000.00	-	7,000.00

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

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

Certified Correct:  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

P 7,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-063-2017

Date of Issue March 15, 2017

LAND BANK  
RECEIVED  
MAR 15 2017  
Q.C. CIRCLE BRANCH



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 WILLY EVANGELISTA		MOOE-17-03-1159	5020399000	2,709.00		2,709.00	
2 SHEILA SCHNEIDER		MOOE-17-03-1121	5029903000	726.00		726.00	
3 HERNANDO PANTOJA JR		PS-16-12-8075	30101010	264,496.20		264,496.20	
4 REYNALDO CORNISTA		PS-17-03-0997	5010213002	3,533.71	883.43	2,650.28	
5 WILLIAM ARAFILES		PS-17-03-0997	5010213002	3,171.36	792.84	2,378.52	
6 ROSSANO MONTEMAYOR		PS-17-03-0997	5010213002	2,779.49	555.90	2,223.59	
7 DIONISIO SARMIENTO JR		PS-17-03-0997	5010213002	3,572.35	893.09	2,679.26	
8 DOMINADOR CAMPO		PS-17-03-0995	5010213002	4,101.76	1,230.53	2,871.23	
9 ROGER MANUEL		PS-17-03-0995	5010213002	3,257.70	814.43	2,443.27	
10 CARMELITA CAMPO		PS-17-03-0995	5010213002	3,026.46	756.62	2,269.84	
11 EFREN INGALLA		PS-17-03-0995	5010213002	2,063.15	412.63	1,650.52	
12 VILMA VELASCO		PS-17-03-1040	30101010	2,114.24	528.56	1,585.68	
13 ARIEL ABALOS		PS-17-03-1040	30101010	2,007.41	401.48	1,605.93	
14 ALLAIN JOY LUSOC		PS-17-03-1040	30101010	2,239.03	447.81	1,791.22	
15 EDUARDO DELA CRUZ		PS-16-12-8075	30101010	5,797.80	1,449.45	4,348.35	
16 REYNALDO TUAZON		PS-16-12-8075	30101010	6,760.22	1,352.04	5,408.18	
17 ANECIA UGOT		PS-16-12-8075	30101010	2,167.80	433.56	1,734.24	
18 JOAN MAGHACOT		PS-16-12-8075	30101010	2,389.98	478.00	1,911.98	
19 LUZ CAMATA		PS-16-12-8075	30101010	3,095.46	773.87	2,321.59	
20 ANJANETTE EBRON		PS-16-12-8075	30101010	2,081.09	416.22	1,664.87	
21 MICHELLE TIBI		PS-16-12-8075	30101010	1,300.68	325.17	975.51	
22 NEIL JOHN MIRANDA		PS-16-12-8075	30101010	2,341.22	468.24	1,872.98	
23 RIZZA BARTOLATA		PS-16-12-8075	30101010	3,713.82	928.46	2,785.36	
24 EDUARDO SALVADOR CAYETANO		PS-16-12-8075	30101010	3,640.22	728.04	2,912.18	
25 FERDINAND VALDEAVILLA		PS-16-12-8075	30101010	3,571.68	892.92	2,678.76	
26 EDMUNDO MUNING		PS-16-12-8075	30101010	3,856.54	964.14	2,892.40	
27 FRANCES SEMORLAN		PS-16-12-8075	30101010	2,771.20	692.80	2,078.40	
28 CONSTANCIO ARPON JR		PS-16-12-8075	30101010	2,834.40	708.60	2,125.80	
29 CONCHITA VELASCO		PS-16-12-8075	30101010	3,166.09	791.52	2,374.57	
30 LUNITO DIVINAGRACIA		PS-16-12-8075	30101010	20,103.10	5,025.79	15,077.31	
TOTAL:				P 369,389.16	P 24,146.14	P 345,243.02	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY FIVE THOUSAND TWO HUNDRED FORTY THREE PESOS

&amp; 02/100 ONLY

P 345,243.02

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-064-2017

Date of Issue

March 15, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RODRIGO MAMITES		PS-16-12-8075	30101010	2,089.27	522.32	1,566.95	✓
2 INDAL BANSUAN		PS-16-12-8075	30101010	3,161.46	790.37	2,371.09	✓
3 BINRIO BINAN		PS-16-12-8075	30101010	3,000.51	600.10	2,400.41	✓
4 REYNALDO CORNISTA		PS-16-12-8075	30101010	3,607.52	901.88	2,705.64	✓
5 WILLIAM ARAFILES		PS-16-12-8075	30101010	2,435.71	608.91	1,826.80	✓
6 ROSSANO MONTEMAYOR		PS-16-12-8075	30101010	2,551.90	510.38	2,041.52	✓
7 DIONISIO SARMIENTO JR		PS-16-12-8075	30101010	3,083.17	770.79	2,312.38	✓
8 ARMANDO AVENILLA JR		PS-16-12-8075	30101010	2,662.74	665.68	1,997.06	✓
9 EDRALY RAYNERA		PS-16-12-8075	30101010	1,547.73	386.93	1,160.80	✓
10 ARTHUR QUERIJERO		PS-16-12-8075	30101010	3,607.30	901.82	2,705.48	✓
11 PASTOR GUERRERO JR		PS-16-12-8075	30101010	3,887.18	777.44	3,109.74	✓
12 PEDRO LERIO		PS-16-12-8075	30101010	1,820.95	364.19	1,456.76	✓
13 AMELIA RIVERA		PS-16-12-8075	30101010	2,326.74	465.35	1,861.39	✓
14 RAFAEL TAPALES		PS-16-12-8075	30101010	4,982.08	1,245.52	3,736.56	✓
15 MICHAEL VIOLA		PS-16-12-8075	30101010	3,227.06	645.41	2,581.65	✓
16 NESTOR DELA PENA		PS-16-12-8075	30101010	3,851.14	962.78	2,888.36	✓
17 ANTHONY SANCHEZ		PS-16-12-8075	30101010	2,774.78	554.96	2,219.82	✓
18 VIRGINIA BRACIA		PS-16-12-8075	30101010	9,833.04	2,458.27	7,374.77	✓
19 ROMULO RAPAYRAPAY		PS-16-12-8075	30101010	7,409.92	1,852.48	5,557.44	✓
20 EVELYN EMELDA IGLESIAS		PS-16-12-8075	30101010	8,292.48	2,073.12	6,219.36	✓
21 SESINANDO SORIANO JR		PS-16-12-8075	30101010	3,377.52	675.51	2,702.01	✓
22 RICARDO VALENCIA		PS-16-12-8075	30101010	3,497.12	699.42	2,797.70	✓
23 ROMMEL BARRIBAL		PS-16-12-8075	30101010	3,302.46	660.49	2,641.97	✓
24 MARIO MICLAT		MOOE-17-03-1093	5020101000	3,285.50		3,285.50	✓
25 ROQUE ADORA		MOOE-17-03-1142	5020101000	3,397.42		3,397.42	✓
26 VERONICA CHIN		MOOE-17-03-1142	5020101000	3,115.00		3,115.00	✓
27 DIOSDADO ORNUM		MOOE-17-03-1142	5020101000	8,893.30		8,893.30	✓
28 JERRY MUNOZ		MOOE-17-03-1142	5020101000	8,893.30		8,893.30	✓
29 FELICIANO TAN JR		MOOE-17-03-1142	5020101000	8,893.30		8,893.30	✓
30 CYNTHIA IGLESIA		MOOE-17-02-0884	19901030	283,388.38		288,388.38	✓
31 MARIANITO MACASA		MOOE-17-03-1100	5020301000	45,174.75		45,174.75	✓
TOTAL:				P 456,370.73	20,094.12	436,276.61	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY SIX THOUSAND TWO HUNDRED SEVENTY SIX PESOS &amp;

61/100 ONLY

(In words)

P 436,276.61

Agency Authorized Signatories

MYRA S. CALICAN

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.

101-03-063-2017-A

Date of Issue

March 15, 2017





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 FULGENCIO AUSTRIA JR		PS-17-03-1187	5010499099	157,816.63		157,816.63
2 JOSELITO SACDALAN		PS-17-03-1187	5010499099	18,043.35		18,043.35
3 JOSE MENDOZA IV		PS-17-03-1187	5010499099	16,153.23		16,153.23
4 MARIPET MARTINEZ		PS-17-03-1187	5010499099	22,416.35		22,416.35
5 TEODORA LLARENA		PS-17-03-1187	5010499099	33,843.81		33,843.81
6 HENRY DELA CRUZ		PS-17-03-1187	5010499099	43,633.67		43,633.67
7 LOPE DACANAY JR		MOOE-17-03-1183	1990104001	10,376.10		10,376.10
8 MARIO GASCAR		MOOE-17-03-1183	1990104001	10,376.10		10,376.10
TOTAL:				P 312,659.24	-	312,659.24

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 Correcto

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:

THREE HUNDRED TWELVE THOUSAND SIX HUNDRED FIFTY NINE PESOS &  
24/100 ONLY

312,659.24

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-64-2017-B

Date of Issue March 15, 2017





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

RECEIVED

MAR 16 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 HANNAGRACE CRISTI		MOOE-17-03-1258	1990104002	77,590.00		77,590.00
TOTAL:				77,590.00	-	77,590.00

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

Certified Correct: 

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND FIVE HUNDRED NINETY PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

P 77,590.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-065-2017

Date of Issue March 16, 2017



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOHN DABU		PS-17-03-1106	5010213002	3,132.24	783.06	2,349.18	
2 HILTON HERNANDO		PS-17-03-1106	5010213002	3,838.72	1,151.62	2,687.10	
3 ROMEO DAYAO		PS-17-03-1106	5010213002	1,574.50	236.18	1,338.32	
4 ROMMEL YUTUC		PS-17-03-1106	5010213002	3,382.78	845.70	2,537.08	
5 NESTOR NIMES		PS-17-03-1106	5010213002	4,626.96	1,388.09	3,238.87	
6 PEDRO HAGAD		PS-17-03-1106	5010213002	3,382.78	845.70	2,537.08	
7 EDUARDO DELA CRUZ		PS-16-12-8075	30101010	2,318.40	579.60	1,738.80	
8 REYNALDO TUAZON		PS-16-12-8075	30101010	3,168.42	633.68	2,534.74	
9 ANECIA UGOT		PS-16-12-8075	30101010	1,907.66	381.53	1,526.13	
10 JOAN MAGHACOT		PS-16-12-8075	30101010	1,501.09	300.21	1,200.88	
11 LILIAN GUILLERMO		PS-16-12-8075	30101010	7,447.32	2,234.20	5,213.12	
12 LUZ CAMATA		PS-16-12-8075	30101010	3,534.48	883.62	2,650.86	
13 ANJANETTE EBRON		PS-16-12-8075	30101010	3,793.65	948.41	2,845.24	
14 MICHELLE TIBI		PS-16-12-8075	30101010	2,763.95	552.79	2,211.16	
15 NEIL JOHN MIRANDA		PS-16-12-8075	30101010	2,763.95	552.79	2,211.16	
16 SABINIANO ROSALES		PS-16-12-8075	30101010	2,834.40	708.60	2,125.80	
17 CLEOFAS ROSAS		PS-16-12-8075	30101010	1,288.36	322.09	966.27	
18 ROLANDO LIMANA		PS-16-12-8075	30101010	4,534.69	1,133.67	3,401.02	
19 ALBERTO LUMAAD		PS-16-12-8075	30101010	1,853.67	370.73	1,482.94	
20 HONEY PEREZ		PS-16-12-8075	30101010	900.65	180.13	720.52	
21 RUMARK LEOPOLDO BOMPAT		PS-16-12-8075	30101010	1,651.20	330.24	1,320.96	
22 MILAND ARLAN		PS-16-12-8075	30101010	2,833.92	566.78	2,267.14	
23 PERCIVAL TRIBIANA		PS-16-12-8075	30101010	3,653.25	913.31	2,739.94	
24 NICANOR TABIOS		PS-16-12-8075	30101010	1,218.38	243.68	974.70	
25 EFREN DIWATA		PS-16-12-8075	30101010	2,607.94	521.59	2,086.35	
26 GRACE DE NAVA		PS-16-12-8075	30101010	2,462.78	492.56	1,970.22	
27 RONITO RODULFO JR		PS-16-12-8075	30101010	745.20	149.04	596.16	
28 BERLIN MERCADO		MOOE-17-03-1194	5020101000	5,600.00		5,600.00	
29 BIENVENIDO ESTACIO		MOOE-17-03-1194	5020101000	5,600.00		5,600.00	
30 AVELINO DELA CRUZ		MOOE-17-03-1194	5020101000	5,600.00		5,600.00	
TOTAL:				P 92,521.34	P 18,249.60	P 74,271.74	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SEVENTY FOUR THOUSAND TWO HUNDRED SEVENTY ONE PESOS &amp; 74/100

TOTAL AMOUNT:

ONLY

P 74,271.74

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-03-065-2017

Date of Issue March 16, 2017

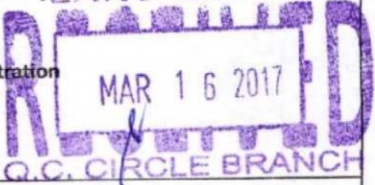


ANNEX A  
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **LAND BANK**

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FELION CORONA		PS-16-12-8075	30101010	5,838.53	1,167.71	4,670.82	
2 WILLIAM LEONA		PS-16-12-8075	30101010	1,883.09	282.46	1,600.63	
3 JUAN PANTINO JR		PS-16-12-8075	30101010	6,027.21	1,506.80	4,520.41	
4 PERCIVAL TRIBIANA		PS-16-12-8075	30101010	4,609.24	1,152.31	3,456.93	
5 NICANOR TABIOS		PS-16-12-8075	30101010	3,508.93	701.79	2,807.14	
6 EFREN DIWATA		PS-16-12-8075	30101010	2,905.99	581.20	2,324.79	
7 GRACE DE NAVA		PS-16-12-8075	30101010	4,081.17	816.23	3,264.94	
8 RONITO RODULFO JR		PS-16-12-8075	30101010	2,268.72	453.74	1,814.98	
9 SABINIANO ROSALES		PS-16-12-8075	30101010	3,092.07	773.02	2,319.05	
10 CLEOFAS ROSAS		PS-16-12-8075	30101010	1,803.71	450.93	1,352.78	
11 ROLANDO LIMANA		PS-16-12-8075	30101010	4,282.76	1,070.69	3,212.07	
12 ALBERTO LUMAAD		PS-16-12-8075	30101010	2,008.15	401.63	1,606.52	
13 HONEY PEREZ		PS-16-12-8075	30101010	975.71	195.14	780.57	
14 MARIO GUYA		PS-16-12-8075	30101010	3,334.27	1,000.28	2,333.99	
15 JUNE FRIVALDO		PS-16-12-8075	30101010	1,904.87	476.22	1,428.65	
16 JOSE FRIVALDO JR		PS-16-12-8075	30101010	3,214.47	803.62	2,410.85	
17 VICTOR FLORES JR		PS-16-12-8075	30101010	1,666.76	416.69	1,250.07	
18 HANNAH LORRAINE SALVADOR		PS-16-12-8075	30101010	1,428.65	357.16	1,071.49	
19 ERNESTO CASTIL		PS-16-12-8075	30101010	2,190.22	547.55	1,642.67	
20 MARCONI PAISO JR		PS-16-12-8075	30101010	2,537.27	634.32	1,902.95	
21 LOYUHAN COLICOL		PS-16-12-8075	30101010	1,474.13	368.53	1,105.60	
22 RUDERICK LEYSA		PS-16-12-8075	30101010	1,501.09	300.22	1,200.87	
23 IVEIL MAE BEHIGA		PS-16-12-8075	30101010	1,275.93	255.19	1,020.74	
24 FERDINAND VALDEAVILLA		PS-16-12-8075	30101010	3,809.79	952.45	2,857.34	
25 EDMUNDO MUNING		PS-16-12-8075	30101010	2,841.66	710.42	2,131.24	
26 NILCARDO FERNANDO		PS-16-12-8075	30101010	4,444.70	1,111.17	3,333.53	
27 CESAR ASPERA		PS-16-12-8075	30101010	4,444.70	1,111.17	3,333.53	
28 LORENZO PUERTO		PS-16-12-8075	30101010	2,255.33	563.83	1,691.50	
29 MANNY JOHN AGBAY		PS-16-12-8075	30101010	1,621.37	324.27	1,297.10	
30 ALFREDO CONSULTA		PS-16-12-8075	30101010	6,047.96	1,209.59	4,838.37	
31 ANGELITO LIBRAMONTE		PS-16-12-8075	30101010	1,664.16	332.83	1,331.33	
TOTAL:				P 90,942.61	21,029.16	69,913.45	

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

Certified Correct:

NOEL S. RAMOS

OIC, Accounting Section

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

Approved:

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 NINE HUNDRED THIRTEEN PESOS & 45/100 ONLY

P 69,913.45

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-065-2017-A

March 16, 2017

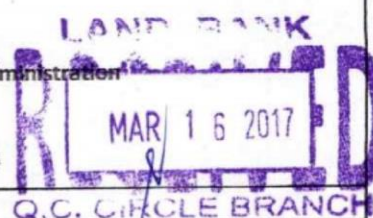


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALLAN ALMOJUELA		PS-16-12-8075	30101010	5,430.34	1,629.10	3,801.24
2 ARIEL ZAMUDIO		PS-16-12-8075	30101010	14,364.76	4,309.43	10,055.33
3 MELVIN ALMOJUELA		PS-16-12-8075	30101010	1,302.18	325.55	976.63
4 RENIEL MAGO		PS-16-12-8075	30101010	12,575.29	3,143.82	9,431.47
5 MICHAEL FRANCISCO		PS-16-12-8075	30101010	9,859.32	2,464.83	7,394.49
6 ROMEO ELVINA		PS-17-03-1075	5010213002	4,260.06	1,065.02	3,195.04
7 ARLENE OSTONAL		PS-17-03-1075	5010213002	1,621.37	324.27	1,297.10
8 TEODULO CEPE		PS-16-12-8075	30101010	4,637.95	1,159.49	3,478.46
9 ROWELL ORION		PS-16-12-8075	30101010	1,951.42	390.28	1,561.14
10 VENANCIO LABUTAP		PS-17-03-1098	5010213002	2,407.20	481.44	1,925.76
11 DOMINGO CABAGUING JR		PS-17-03-1098	5010213002	2,551.90	510.38	2,041.52
12 NANCY LANCE		PS-17-03-1128	5010213001	5,698.09	1,823.38	3,874.71
13 RIZZA BARTOLATA		MOOE-17-02-0630	30101010	4,439.00		4,439.00
14 IMELDA OFALLA		MOOE-17-02-0876	30101010	2,490.00		2,490.00
15 CHARLYN JAMERO		MOOE-17-03-1004	5020502002	2,465.90		2,465.90
16 JERICO FRANCISCO		MOOE-17-03-1039	5020402000	412.07		412.07
17 SONNY PAJARILLA		MOOE-17-03-1082	5020401000	459.40		459.40
18 SONNY PAJARILLA		MOOE-17-03-1080	5020503000	603.11		603.11
19 SONNY PAJARILLA		MOOE-17-03-1081	5020502002	1,560.94		1,560.94
20 CYNTHIA IGLESIA		MOOE-17-03-1066	5020502002	1,995.02		1,995.02
21 CYNTHIA IGLESIA		MOOE-17-03-1067	5020502002	1,685.09		1,685.09
22 JOELITO RAMOS		MOOE-17-03-1069	5020502002	1,433.00		1,433.00
23 MARIO PENARANDA		MOOE-17-03-1084	5020301000	1,441.00		1,441.00
24 RICO PELOVELLO		MOOE-17-03-0991	5020402000	4,011.67		4,011.67
25 RICO PELOVELLO		MOOE-17-03-0990	5020502002	4,292.16		4,292.16
26 RICO PELOVELLO		MOOE-17-03-1003	5020401000	318.84		318.84
27 ROMEO VENERACION		MOOE-17-03-1126	5020399000	555.00		555.00
28 EDMUNDO MUNING		MOOE-17-03-1111	5021199000	1,500.00		1,500.00
29 DARWIN PILA		MOOE-17-03-1101	5021199000	1,500.00		1,500.00
30 JOSELITO MEREDOR		MOOE-17-03-1124	5020101000	2,570.00		2,570.00
TOTAL:				P 100,392.08	F 17,626.99	82,765.09

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

## 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 SEVEN HUNDRED SIXTY FIVE PESOS &amp; 09/100 ONLY

82,765.09

(In Words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-65-2017-B

Date of Issue March 16, 2017



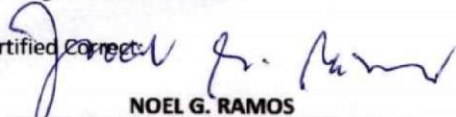
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2017)	PS-17-02-1178	5010499099	1,032,633.66		1,032,633.66	
TOTAL:				P 1,032,633.66	-	1,032,633.66	

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


Certified Correct  
  
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THIRTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 66/100 ONLY P 1,032,633.66  
( In words )  
Agency Authorized Signatories  
  
MYRA S. CALICDAN  
Chief, Cash Unit

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

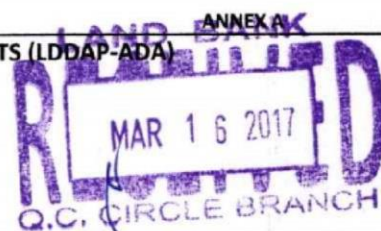
LDDAP-ADA NO. 101-03-065-2017-C  
Date of Issue March 16, 2017





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KIM BREZ CORPORATION		MOOE 17-03-1057	5020201000	23,100.00	1,443.75	21,656.25	
TOTAL:				P 23,100.00	P 1,443.75	P 21,656.25	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND SIX HUNDRED FIFTY SIX PESOS & 25/100

P 21,656.25

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-66-2017

MARCH 16, 2017



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY MAR. 1-15 2017)	MOOE-17-03- 1285	5021199000	694,036.20	61,140.93	632,895.27	
TOTAL:				P 694,036.20	61,140.93	632,895.27	

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

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

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY P 632,895.27  
(In words )

  
MYRA S. CAUGHRAN  
Chief, Cash Unit

Agency Authorized Signatories



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-068-2017  
Date of Issue March 17, 2017





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

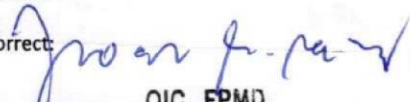
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE METEOROLOGICAL SOCIETY, INC.		MOOE 17-02-828	5020201000	82,500.00		82,500.00	
TOTAL:				P 82,500.00	P -	P 82,500.00	

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

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

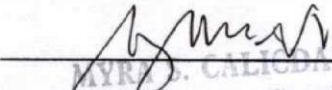
Certified Correct:   
OIC, FPMD  
OIC, Accounting Section


Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY TWO THOUSAND FIVE HUNDRED PESOS ONLY P 82,500.00

  
MYR B. CALIGASAN  
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-67-2017  
Date of Issue MARCH 17, 2017





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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 BENJAMIN CASILAN JR		PS-17-03-1164	5010213002	2,060.36	309.06	1,751.30	
2 CONNIE ROSE DADIVAS		PS-17-03-1164	5010213002	2,130.03	532.51	1,597.52	
3 EMILY DAYAWON		PS-17-03-1164	5010213002	1,516.13	379.04	1,137.09	
4 ROLANDO DE LEON		PS-17-03-1164	5010213002	3,675.00	918.75	2,756.25	
5 CALIL HADJILATIP		PS-17-03-1164	5010213002	5,086.23	1,525.87	3,560.36	
6 JEROME GALICIA		PS-17-03-1164	5010213002	1,621.37	324.28	1,297.09	
7 CARLITO HERVERA		PS-17-03-1164	5010213002	3,469.86	693.98	2,775.88	
8 SUSAN SUSIE HINGPIT		PS-17-03-1164	5010213002	2,847.36	854.21	1,993.15	
9 ERIC LANUZO		PS-17-03-1164	5010213002	1,605.32	401.33	1,203.99	
10 EFREN LARDIZABAL		PS-17-03-1164	5010213002	3,802.80	950.70	2,852.10	
11 EFREN MACATANGAY		PS-17-03-1164	5010213002	4,570.56	1,371.17	3,199.39	
12 MICHAEL MANGUBAT		PS-17-03-1164	5010213002	3,257.70	814.43	2,443.27	
13 ALEXANDER NAMOCO		PS-17-03-1164	5010213002	2,505.92	626.48	1,879.44	
14 NILDA TAN		PS-17-03-1164	5010213002	1,605.32	401.33	1,203.99	
15 ARIEL GALLEGO JR		PS-17-03-1144	5010101001	26,646.65	4,078.41	22,568.24	
16 ALJON TAMONDONG		PS-16-12-8075	30101010	6,178.74	617.87	5,560.87	
17 MICHAEL ABORDO		PS-16-12-8075	30101010	8,393.76	839.38	7,554.38	
18 ANALYN AGUSTIN		PS-16-12-8075	30101010	19,814.40	1,981.44	17,832.96	
19 ALVIN ANOG		PS-16-12-8075	30101010	1,651.20	165.12	1,486.08	
20 GERSAN JAY ANGULUAN		MOOE-17-03-1149	5021199000	5,122.20	153.67	4,968.53	
21 JOSEPH FERNANDEZ		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
22 LEO ANGHELO LUTAP		MOOE-17-03-1149	5021199000	8,100.00	810.00	7,290.00	
23 REGGIE TAGUBA		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
24 MARY JOYCE AVESTRUZ		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
25 POLARIS CORONA		MOOE-17-03-1149	5021199000	18,000.00	1,800.00	16,200.00	
26 APRIL JOY TARNATE		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
27 JAY-R TEANILA		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
28 CARLITO ARIAS		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
29 LHEZELGANE SAMSONA		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
30 AURELIO CLARITE JR		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
31 JILL GALICHA		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00	
TOTAL:				P 182,260.91	P 22,007.03	P 160,253.88	

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

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND TWO HUNDRED FIFTY THREE PESOS & 88/100

ONLY

P 160,253.88

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-070-2017

Date of Issue

March 20, 2017



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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RICARDO VALENCIA		PS-17-03-1228	5010499099	34,588.86		34,588.86
2 WILSON LUCANDO		PS-17-03-1228	5010499099	52,360.40		52,360.40
3 MARISSA JAVIER		PS-17-03-1228	5010499099	30,805.26		30,805.26
4 JOHN GREGORIO III		PS-17-03-1228	5010499099	34,380.67		34,380.67
5 HILARIO ESPERANZA		PS-17-03-1228	5010499099	23,672.50		23,672.50
6 LETICIA DISPO		PS-17-03-1228	5010499099	25,382.85		25,382.85
7 HILTON HERNANDO		PS-17-03-1228	5010499099	76,312.66		76,312.66
8 VENUS VALDEMORO		PS-17-03-1297	5010205002	50.00		50.00
9 DARWIN NABUS		PS-17-03-1297	5010205002	57.27		57.27
10 MELANIE AQUINO		PS-17-03-1297	5010205002	150.00		150.00
11 VENUS VALDEMORO		PS-17-03-1297	5010205002	5,608.80	560.88	5,047.92
12 DARWIN NABUS		PS-17-03-1297	5010205002	3,810.60	381.06	3,429.54
13 MELANIE AQUINO		PS-17-03-1297	5010205002	2,732.55	273.26	2,459.29
14 RAMON AGUSTIN		MOOE-17-03-1229	1990104001	3,686.42		3,686.42
15 DAMIANO SOBEJANA JR		MOOE-17-03-1229	1990104001	4,686.42		4,686.42
16 EDWARD PANGILINAN		MOOE-17-03-1229	1990104001	3,686.42		3,686.42
17 ROSANNA NICOLAS		MOOE-17-03-1145	1990104001	7,535.00		7,535.00
18 AMOR BOLOTAOLO		MOOE-17-03-1231	5020501000	1,050.00		1,050.00
19 DANILO ABON JR		MOOE-17-02-0878	19901030	4,995.00		4,995.00
20 DOMINADOR CAMPO		MOOE-17-02-0881	19901030	4,995.00		4,995.00
21 JULIETA ILAGAN		MOOE-17-02-0880	19901030	4,995.00		4,995.00
22 JOSELITO MEREDOR		MOOE-17-02-0879	19901030	4,995.00		4,995.00
23 CECILIA DE OCAMPO		MOOE-17-02-0882	19901030	4,995.00		4,995.00
24 ALEJANDRO JESUITAS		MOOE-17-02-0873	5029903000	3,968.35		3,968.35
25 ERNIE TORRADO		MOOE-17-03-1233	30101010	455.84		455.84
26 ANTONIO AZARIAS		MOOE-17-03-1237	5020402000	869.25		869.25
27 ERNIE TORRADO		MOOE-17-03-1235	30101010	450.00		450.00
28 FRANKIE RAGA		MOOE-17-03-1232	5020502002	1,350.00		1,350.00
29 CYNTHIA IGLESIA		MOOE-17-03-1085	5020502002	1,965.22		1,965.22
30 CYNTHIA IGLESIA		MOOE-17-03-1090	5020503000	1,888.00		1,888.00
31 NILO GIANAN JR		MOOE-17-03-1087	5020503000	999.00		999.00
TOTAL:				P 347,477.34	1,215.20	346,262.14

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

Certified Correct:

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:

THREE HUNDRED FORTY SIX THOUSAND TWO HUNDRED SIXTY TWO PESOS &

14/100 ONLY

(In words)

Agency Authorized Signatories

P 346,262.14

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-070-2017-A

March 20, 2017



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NICOLE ADRIENNE NOBLEZA		PS-17-03-1267	5010499099	5,857.82		5,857.82	
TOTAL:				5,857.82	-	5,857.82	

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

Certified Correct:  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
Colman

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:

FIVE THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 82/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

P 5,857.82

Colman

(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. 101-03-070-2017

Date of Issue March 20, 2017

LAND BANK

RECEIVED

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Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 17-03-1110	5020401000	164,163.03	10,239.63	153,923.40	13475072
TOTAL:				P 164,163.03	P 10,239.63	P 153,923.40	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND NINE HUNDRED TWENTY THREE PESOS & 40/100

P 153,923.40

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-69A-2017  
March 20, 2017





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILIPPINES, INC.		CO 14-04-1599	1060507000	913,557.65	57,097.35	856,460.30	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-753	3010101000	1,543,812.43	10,278.85	1,533,533.58	
TOTAL:				P 2,457,370.08	P 67,376.20	P 2,389,993.88	

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

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

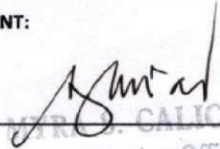
Certified Correct:   
OIC, Accounting Section


Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION THREE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED NINETY THREE PESOS & 88/100 P 2,389,993.88

  
MTRD. CALICDAN  
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-69B-2017

Date of Issue March 20, 2017



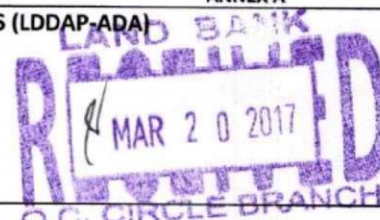


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-03-1089	3010101000	1,752.83	156.50	1,596.33	
2 U-BIX CORPORATION		MOOE 17-02-799	3010101000	160.48	14.32	146.16	
3 U-BIX CORPORATION		MOOE 17-02-692	3010101000	6,482.45	578.80	5,903.65	
4 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 17-03-989	5020402000	49,991.24	3,198.44	46,792.80	
5 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1064	3010101000	33,585.24	2,350.96	31,234.28	
6 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1065	5020402000	40,001.95	2,760.56	37,241.39	
7 PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION, INC. (R. IGNACIO & A. MAGALONG)		MOOE 17-03-1300	5020201000	15,200.00		15,200.00	
8 PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION, INC. (C. DIONISIO, E. ASIS, M. HERUELA, L. HORTILLAS & JM ESTOQUE)		MOOE 17-03-1254	5020201000	38,000.00		38,000.00	
TOTAL:				P 185,174.19	P 9,059.58	P 176,114.61	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED FOURTEEN PESOS &amp; 61/100

P 176,114.61

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-69-2017  
March 20, 2017



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARIA CYD SENA		PS-17-03-1262	5010101001	1,582.41	436.98	1,145.43	
2 MARIA CYD SENA		PS-17-03-1262	5010211004	790.20	79.02	711.18	
3 NELSON DELAMPASIG		PS-17-03-1230	5010213001	9,742.96	974.30	8,768.66	
4 MARIO GASCAR		PS-17-03-1230	5010213001	7,433.17	371.66	7,061.51	
5 ALLEN TOBIAS		PS-12-16-8075	30101010	1,748.70	174.87	1,573.83	
6 KAREN ANNE TOLENTINO		PS-12-16-8075	30101010	3,147.66	314.77	2,832.89	
7 KARL MAESTRADO		PS-12-16-8075	30101010	3,497.40	349.74	3,147.66	
8 ROBERT MARTIN		PS-12-16-8075	30101010	1,748.70	174.87	1,573.83	
9 JOHN MANALO		PS-12-16-8075	30101010	31,430.40	3,143.04	28,287.36	
10 ROBB GILE		PS-12-16-8075	30101010	3,143.04	314.30	2,828.74	
11 SHEILLA MAE REYES		PS-12-16-8075	30101010	3,143.04	314.30	2,828.74	
12 LESTER LUIS RAMIREZ II		PS-12-16-8075	30101010	2,476.80	247.68	2,229.12	
13 JHONLERY SUMABONG		PS-12-16-8075	30101010	1,651.20	165.12	1,486.08	
14 FAUSTINO LAMSEN		PS-17-03-1264	5010213001	5,508.40	1,377.10	4,131.30	
15 ANTHONY ALEXIS CADA		PS-17-03-1263	5010213001	1,588.38	317.68	1,270.70	
16 JOHN CARLO SUGUI		PS-17-03-1263	5010213001	776.93	155.39	621.54	
17 MA TERESA PAJARILLO		PS-17-03-1225	5010213001	8,597.11	2,149.27	6,447.84	
18 ROQUE ADORA		MOOE-17-03-1255	5020101000	1,281.42		1,281.42	
19 ANA FABULAR		MOOE-17-03-1241	5029903000	1,068.56		1,068.56	
20 ALICIA SANTOS		MOOE-17-03-1266	5021306001	2,750.00		2,750.00	
21 ROMEO PELAGIO		MOOE-17-03-1148	5020101000	2,610.00		2,610.00	
22 GASPAR SALAGUSTE		MOOE-17-03-1148	5020101000	2,610.00		2,610.00	
23 JESSIE ARCE		MOOE-17-03-1146	5020101000	2,630.00		2,630.00	
24 ROMEO PELAGIO		MOOE-17-03-1146	5020101000	2,390.00		2,390.00	
25 LANDRICO DALIDA JR		MOOE-17-03-1150	30101010	2,420.00		2,420.00	
26 LANDRICO DALIDA JR		MOOE-17-03-1150	30101010	1,370.00		1,370.00	
27 ROBERT QUINTO		MOOE-17-03-1129	5020101000	4,049.00		4,049.00	
28 EDINO NONATO NOLASCO		MOOE-17-03-1129	5020101000	3,395.00		3,395.00	
29 MARCOS BACANI		MOOE-17-03-1129	5020101000	3,395.00		3,395.00	
30 NOEL ROBO		MOOE-17-03-1129	5020101000	3,395.00		3,395.00	
TOTAL:				P 121,370.48	P 11,060.09	P 110,310.39	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TEN THOUSAND THREE HUNDRED TEN PESOS &amp; 39/100 ONLY

P 110,310.39

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

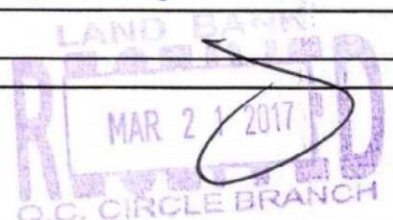
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-071-2017

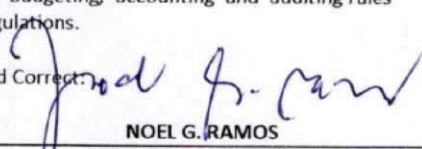
Date of Issue March 21, 2017






I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 ALVIN FERNANDEZ		PS-17-03-1185	5010101001	12,909.59	272.77	12,636.82	
2 NELSON GOLI		PS-17-03-1296	5010101001	3,532.46	517.49	3,014.97	
3 EMERITO CALAPATAN		PS-17-03-1163	5010213001	1,141.30	228.26	913.04	
4 ESPERANZA CAYANAN		MOOE-17-03-1265	5020102000	870.00		870.00	
5 ROSARIO ASEJO		MOOE-17-03-1268	5020101000	400.00		400.00	
6 MARILOU CARPIO		MOOE-17-03-1268	5020101000	400.00		400.00	
7 TRINIDAD DONA		MOOE-17-03-1268	5020101000	400.00		400.00	
8 JOHN MARC ESTOQUE		MOOE-17-03-1268	5020101000	400.00		400.00	
9 MARIO MICLAT		MOOE-17-03-1268	5020101000	400.00		400.00	
10 LEONIDA SANTOS		MOOE-17-03-1268	5020101000	400.00		400.00	
11 TARCELA TIRANTE		MOOE-17-03-1268	5020101000	400.00		400.00	
12 NOEL VILLAR		MOOE-17-03-1268	5020101000	400.00		400.00	
13 MA TERESA PAJARILLO		MOOE-17-03-1268	5020101000	800.00		800.00	
14 KALAYAAN ROSALES		MOOE-17-03-1268	5020101000	800.00		800.00	
15 ANGELO FERNANDEZ		MOOE-17-03-1071	30101010	1,680.00		1,680.00	
16 CECILIA DE OCAMPO		MOOE-17-03-1088	5020502002	2,868.00		2,868.00	
17 CECILIA DE OCAMPO		MOOE-17-03-1091	5020401000	147.46		147.46	
18 CECILIA DE OCAMPO		MOOE-17-03-1216	5020501000	1,190.00		1,190.00	
19 MA ROSARIO RAMOS		MOOE-17-03-1217	5021305014	6,200.00		6,200.00	
20 EDMUNDO MUNING		MOOE-17-03-1210	5021199000	1,500.00		1,500.00	
21 GREGORIO DE VERA II		MOOE-17-03-1136	5020402000	3,226.04		3,226.04	
22 GREGORIO DE VERA II		MOOE-17-03-1134	5020503000	1,500.00		1,500.00	
23 GREGORIO DE VERA II		MOOE-17-03-1135	5020502002	4,683.25		4,683.25	
24 ALFREDO CONSULTA		MOOE-17-03-1140	5020401000	448.80		448.80	
25 FERDINAND VALDEAVILLA		MOOE-17-03-1138	5020401000	715.00		715.00	
26 JOAN MAGHACOT		MOOE-17-03-1167	5020101000	630.00		630.00	
27 RENIER AGAS		MOOE-17-03-1289	5020502002	3,776.00		3,776.00	
28 RENIER AGAS		MOOE-17-03-1283	30101010	10,409.89		10,409.89	
29 FRANCISCA FRANCISCO		MOOE-17-03-1279	5020401000	306.00		306.00	
30 ALDRIN KAINDOY		MOOE-17-03-1203	5020502002	2,200.00		2,200.00	
TOTAL:			P	64,733.79	1,018.52	63,715.27	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

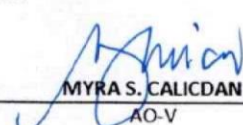
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY THREE THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 27/100 ONLY

( In words )

Agency Authorized Signatories 

  
MYRA S. CALICDAN  
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

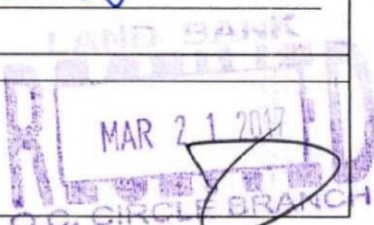
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-071-2017-A

Date of Issue March 21, 2017





ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALGERICO CALAMONGAY		PS-17-03-1316	5010499099	8,568.66		8,568.66	
2 MA VICTORIA HONCULADA		PS-17-03-1353	5010499099	8,568.66		8,568.66	
3 ESTRELLA DELIA QUERUBIN		PS-17-03-1353	5010499099	6,108.71		6,108.71	
4 REYNALDO TUAZON		PS-17-03-1353	5010499099	24,232.25		24,232.25	
TOTAL:				47,478.28	-	47,478.28	

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

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

Certified Correct:  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS & 28/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

P 47,478.28

(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. 101-03-071-2017-C

Date of Issue March 21, 2017

LAND BANK  
RECEIVED  
MAR 21 2017  
Q.C. CIRCLE BRANCH



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 17-03-1277	5029999000	127,500.00	8,925.00	118,575.00	
2 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1186	3010101000	97,279.41	6,079.96	91,199.45	
3 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1243	5020402000	1,154.85	75.52	1,079.33	
4 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1242	5020402000	57.09	3.81	53.28	
5 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1244	5020402000	2,585.87	169.11	2,416.76	
6 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1245	5020402000	547.03	36.08	510.95	
7 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 17-03-1177	5020101000	37,818.00		37,818.00	
8 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 17-03-1152	5020101000	43,152.00		43,152.00	
9 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	9,794.20	391.77	9,402.43	
10 LESSPENSE TRAVEL & TOURS		MOOE 17-03-1176	5020101000	36,270.00		36,270.00	
TOTAL:				P 356,158.45	P 15,681.25	P 340,477.20	

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

Certified Correct:

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:

THREE HUNDRED FORTY THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS & 20/100

P 340,477.20

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-73-2017

March 22, 2017

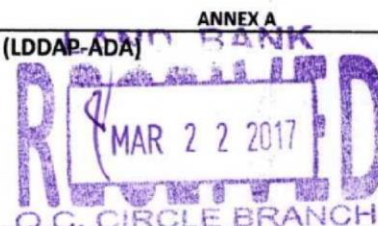


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-03-1287	5020101000	33,663.00		33,663.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-03-1172	5020101000	51,345.00		51,345.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-03-1173	5020101000	15,873.00		15,873.00	
4 BAN BEE COMMERCIAL CO., INC.		MOOE 17-02-736	1040401000	9,457.00	508.66	8,948.34	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-02-602	1040401000	100,770.00	5,398.39	95,371.61	
6 GM GARMENTS CONTRACTOR		MOOE 17-02-907	1040499000	11,250.00	602.68	10,647.32	
7 U-BIX CORPORATION		MOOE 17-03-1259	3010101000	1,601.61	143.00	1,458.61	
8 U-BIX CORPORATION		MOOE 17-03-1252	3010101000	1,082.14	96.62	985.52	
9 U-BIX CORPORATION		MOOE 17-03-1260	5029905004	944.95	84.38	860.57	
10 U-BIX CORPORATION		MOOE 17-03-1261	5029905004	1,703.70	152.12	1,551.58	
TOTAL:				P 227,690.40	P 6,985.85	P 220,704.55	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY THOUSAND SEVEN HUNDRED FOUR PESOS &amp; 55/100

P 220,704.55

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

101-03-73a-2017

March 22, 2017



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-03-1250	3010101000	13,122.62	1,171.66	11,950.96	
2 U-BIX CORPORATION		MOOE 17-03-1240	5029905004	1,427.68	127.48	1,300.20	
3 U-BIX CORPORATION		MOOE 17-03-1310	3010101000	15,845.63	1,414.78	14,430.85	
4 U-BIX CORPORATION		MOOE 17-03-1308	3010101000	9,597.51	856.92	8,740.59	
5 U-BIX CORPORATION		MOOE 17-03-1306	3010101000	13,541.65	1,209.08	12,332.57	
6 U-BIX CORPORATION		MOOE 17-03-1312	3010101000	1,421.59	126.92	1,294.67	
TOTAL:				P 54,956.68	P 4,906.84	P 50,049.84	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## 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 THOUSAND FORTY NINE PESOS &amp; 84/100

P 50,049.84

MYRA S. CALABRADO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-73b-2017

Date of Issue

March 22, 2017



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

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



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

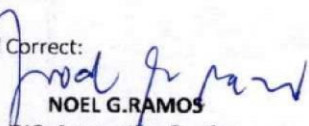
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EULOGIO BALORAN		MOOE-17-03-1288	1990104001	2,560.00		2,560.00	
TOTAL:				2,560.00	-	2,560.00	

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

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

Certified Correct:

Approved:

  
NOEL G. RAMOS  
OIC, Accounting Section



## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

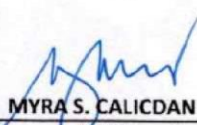
TOTAL AMOUNT:

TWO THOUSAND FIVE HUNDRED SIXTY PESOS ONLY

P 2,560.00

(In words)

Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-072-2017

Date of Issue March 22, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AMELIA RIVERA		MOOE-17-03-1207	30101010	1,000.00		1,000.00	
2 FELISA GONZALES		MOOE-17-03-1162	5029903000	2,827.00		2,827.00	
3 RONALDO NARAGDAO		MOOE-17-03-1202	5020502002	4,428.02		4,428.02	
4 EUFRONIO H GARCIA		MOOE-17-03-1213	5020101000	3,248.72		3,248.72	
5 ALLAN ALMOJUELA		MOOE-17-03-1213	5020101000	3,838.00		3,838.00	
6 VINCE KARLO IGLESIA		MOOE-17-03-1213	5020101000	3,435.00		3,435.00	
7 LOLITA VINALAY		MOOE-17-03-1211	5021199000	1,500.00		1,500.00	
8 ALDRIN KAINDOY		MOOE-17-03-1204	5020402000	3,270.80		3,270.80	
9 JULIO TOBIAS		MOOE-17-03-1161	5020399000	1,255.00		1,255.00	
10 MELVIN ALMOJUELA		MOOE-17-03-1166	30101010	4,891.60		4,891.60	
11 GREGORIO DE VERA II		MOOE-17-03-1137	5020502002	915.59		915.59	
12 RIZZA BARTOLATA		MOOE-17-03-1139	5020502002	4,132.00		4,132.00	
13 EDNA JUANILLO		MOOE-17-03-1174	5020101000	670.00		670.00	
14 JORYBELL MASALLO		MOOE-17-03-1174	5020101000	1,491.50		1,491.50	
15 OSCAR TABADA		MOOE-17-03-1168	5020101000	990.00		990.00	
16 NETHERLEN SALETRERO		MOOE-17-03-1168	5020101000	1,150.00		1,150.00	
17 DAIZYREE BARAN		MOOE-17-03-1169	5020101000	1,200.00		1,200.00	
18 LOLITA VINALAY		MOOE-17-02-0872	30101010	1,196.00		1,196.00	
19 DARWIN PILA		MOOE-17-02-0849	30101010	1,340.00		1,340.00	
20 IMELDA OFALLA		MOOE-17-02-0851	30101010	4,110.00		4,110.00	
21 NEPTUNE CATARATA		MOOE-17-02-0841	30101010	2,614.07		2,614.07	
22 LEOMAR BLANCA		MOOE-17-02-0830	30101010	1,766.50		1,766.50	
23 FERDINAND VALDEAVILLA		MOOE-17-02-0765	30101010	800.00		800.00	
24 GLAIZA ZAMBRANO		MOOE-17-02-0698	30101010	1,147.37		1,147.37	
25 ROSELIE NONATO		MOOE-17-02-0831	30101010	3,987.00		3,987.00	
26 GLAIZA ZAMBRANO		MOOE-17-02-0695	30101010	3,069.00		3,069.00	
27 GLAIZA ZAMBRANO		MOOE-17-02-0693	30101010	672.00		672.00	
28 RICO PELOVELLO		MOOE-17-02-0642	30101010	372.00		372.00	
29 FELION CORONA		MOOE-17-02-0608	30101010	2,120.00		2,120.00	
30 FRANCIS REONAL		MOOE-17-02-0608	30101010	2,406.00		2,406.00	
TOTAL:				P 65,843.17	P -	P 65,843.17	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## 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 FIVE THOUSAND EIGHT HUNDRED FORTY THREE PESOS &amp; 17/100 ONLY

P 65,843.17

(In Words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-072-2017

Date of Issue

March 22, 2017



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ARLENE OSTONAL		PS-17-03-1184	5010205002	3,650.00		3,650.00	
2 NETHERLEN SALETRERO		PS-17-03-1184	5010205002	2,900.00		2,900.00	
3 EDDIE YNOCANDO		PS-17-03-1184	5010205002	3,800.00		3,800.00	
4 MARIA CYD SENA		MOOE-17-02-0847	5020399000	2,616.00		2,616.00	
5 MARIA CYD SENA		MOOE-17-03-0959	5020399000	759.00		759.00	
6 OSKAR CRUZ		MOOE-17-03-0940	5029903000	464.00		464.00	
7 RIZZA BARTOLATA		MOOE-17-03-0966	5021199000	1,500.00		1,500.00	
8 JOHN MARK DOLENDO		MOOE-17-03-0964	5020101000	362.00		362.00	
9 CECILIA DE OCAMPO		MOOE-17-02-0823	5020309000	980.00		980.00	
10 JOSELITO MEREDOR		MOOE-17-02-0825	5020101000	3,362.00		3,362.00	
11 NEPTUNE CATARATA		MOOE-17-02-0829	5020301000	699.00		699.00	
12 HONEY PEREZ		MOOE-17-02-0852	5020301000	2,730.20		2,730.20	
13 LILIAN GUILLERMO		MOOE-17-02-0853	5029903000	892.00		892.00	
14 LOLITA VINALAY		MOOE-17-02-0855	5020301000	3,595.00		3,595.00	
15 ALAN RAY RIBO		MOOE-17-02-0856	5020301000	1,347.00		1,347.00	
16 RIZZA BARTOLATA		MOOE-17-02-0711	5020401000	260.00		260.00	
17 JOELITO RAMOS		MOOE-17-02-0713	5020502002	1,433.00		1,433.00	
18 GLAIZA ZAMBRANO		MOOE-17-02-0696	5020502002	1,849.47		1,849.47	
19 GLAIZA ZAMBRANO		MOOE-17-02-0696	5020401000	208.00		208.00	
20 AARON CHESTER CRUZ		MOOE-17-03-1147	5021199000	900.00	90.00	810.00	
21 LEO ANGHELO LUTAP		MOOE-17-03-1131	5021199000	1,800.00	180.00	1,620.00	
22 LORETO LAVADIA		MOOE-17-03-1130	5020301000	4,022.00		4,022.00	
23 JULIETA ILAGAN		MOOE-17-03-1132	30101010	1,010.00		1,010.00	
24 AMOR BENITEZ		MOOE-17-03-1133	5020101000	2,191.00		2,191.00	
25 ANGELO FERNANDEZ		MOOE-17-03-1227	5021304099	4,911.00		4,911.00	
26 ROMEO GANAL JR		MOOE-17-03-1239	5020101000	3,489.00		3,489.00	
27 DARWIN PILA		MOOE-17-03-1249	5020502001	866.00		866.00	
28 NELLY EMBALSADO		MOOE-17-03-1257	30101010	2,326.00		2,326.00	
29 ROMEO GANAL JR		MOOE-17-02-0808	5020101000	3,808.00		3,808.00	
30 EDUARDO DELA CRUZ		MOOE-17-02-0786	30101010	4,859.40		4,859.40	
TOTAL:			P	63,589.07	270.00	63,319.07	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND THREE HUNDRED NINETEEN PESOS & 07/100 ONLY

P 63,319.07

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-072-2017-A

March 22, 2017



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

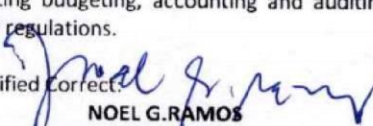
LAND BANK  
RECEIVED  
MAR 22 2017  
Q.C. CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 CRESCENCIANO GENSON		MOOE-17-03-1794	1990104001	10,016.09		10,016.09
2 ALFREDO MIRANDA		MOOE-17-03-1794	1990104001	10,016.09		10,016.09
3 PAULINO PENA		MOOE-17-03-1794	1990104001	10,816.09		10,816.09
TOTAL:				30,848.27	-	30,848.27

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

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

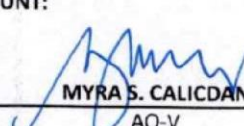
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

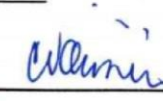
TOTAL AMOUNT:

THIRTY THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS & 27/100 ONLY

( In words )

Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V



P 30,848.27

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. 101-03-072-2017  
Date of Issue March 22, 2017



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEMON GRASS FOOD SERVICES, INC.		MOOE 17-03-1276	5029999000	250,000.00	17,500.00	232,500.00	
2 BGISIS DEVELOPMENT CORPORATION/ LUXENT HOTEL		MOOE 17-03-1158	5020201000	9,000.00	562.50	8,437.50	
3 TIGER CONSULTING & SOFTWARE DEVELOPMENT, INC.		MOOE 17-02-431	1040499000	29,999.08	1,874.94	28,124.14	
TOTAL:				P 288,999.08	P 19,937.44	P 269,061.64	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY NINE THOUSAND SIXTY ONE PESOS &amp; 64/100

P 269,061.64

MYRA L. CALIGDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-73c-2017  
March 22, 2017



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

RECEIVED  
MAR 23 2017  
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ERWIN BATOTOC		MOOE-17-03-1392	5021199000	6,050.00	198.00	5,852.00	
2 ROBIN AND ADRIANO		MOOE-17-03-1392	5021199000	8,574.30	857.43	7,716.87	
3 JOHN VINCENT JAMORA		MOOE-17-03-1392	5021199000	10,800.00	1,080.00	9,720.00	
4 GERSAN JAY ANGULUAN		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
5 JOSEPH FERNANDEZ		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
6 REGGIE TAGUBA		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
7 SHEILA TRINA MAY ABAQUITA		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
8 CHARLIE DEPRA		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
9 JAN MICHAEL DIONGON		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
10 NESTOR IGNA JR		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
11 CRILETO LAMITAR		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
12 MARVIN POLINAS		MOOE-17-03-1392	5021199000	6,000.00	180.00	5,820.00	
13 LHEZELGANE SAMSONA		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
14 JANETH SISTER		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
15 MICHAEL LACSENTO		MOOE-17-03-1392	5021199000	6,600.00	198.00	6,402.00	
16 KATHERINE JOY BEJASA		MOOE-17-03-1321	5021199000	12,000.00	360.00	11,640.00	
17 NOEL NANOZ		MOOE-17-03-1321	5021199000	5,400.00	162.00	5,238.00	
18 REYMOND ORIBIANA		MOOE-17-03-1321	5021199000	12,000.00	360.00	11,640.00	
19 NESTOR IGNA JR		MOOE-17-03-1321	5021199000	6,000.00	180.00	5,820.00	
20 LHEZELGANE SAMSONA		MOOE-17-03-1321	5021199000	6,000.00	180.00	5,820.00	
21 KENNETH ABERCA		MOOE-17-03-1321	5021199000	5,400.00	162.00	5,238.00	
22 GENERY MANANGAN		MOOE-17-03-1321	5021199000	5,400.00	162.00	5,238.00	
23 RONALD REY MORANO		MOOE-17-03-1324	5029999000	3,479.06		3,479.06	
24 NOEL VILLAR		MOOE-17-03-1393	1990104001	4,066.42		4,066.42	
25 NICOLE ADRIENNE NOBLEZA		MOOE-17-03-1393	1990104001	4,146.42		4,146.42	
26 MARK ERVIN TAMBO		MOOE-17-03-1393	1990104001	4,066.42		4,066.42	
27 RAYMART GAITANO		MOOE-17-03-1160	5020101000	978.00		978.00	
28 NOLAN ROSEL		MOOE-17-03-1396	1990104001	12,475.00		12,475.00	
29 CELSO AMADORE		MOOE-17-03-1396	1990104001	12,475.00		12,475.00	
30 ROMEO CADAG		MOOE-17-03-1294	5020101000	6,399.50		6,399.50	
TOTAL:				P 204,310.12	P 6,059.43	P 198,250.69	

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

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

Certified Correct:  

NOEL G. RAMOS  
OIC, Accounting Section

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS & 69/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-074-2017

Date of Issue March 23, 2017

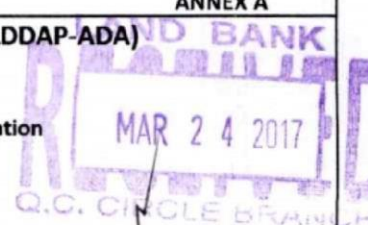


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALVIN ANOG		PS-17-03-1352	5010211004	5,095.80	509.58	4,586.22	
2 MANUEL GRUTAS		PS-16-12-8075	30101010	3,302.46	495.36	2,807.10	
3 MANUEL GRUTAS		PS-16-12-8075	30101010	2,345.50	351.82	1,993.68	
4 LUZ CAMATA		PS-16-12-8075	30101010	3,534.48	883.62	2,650.86	
5 LOYUHAN COLICOL		PS-17-03-1343	5010101001	5,942.11	1,337.07	4,605.04	
6 LOYUHAN COLICOL		PS-17-03-1343	5010211004	2,182.20	218.22	1,963.98	
7 ROSARIO ASEJO		PS-17-03-1315	5010499099	336.87		336.87	
8 TERESA ALOJADO		PS-17-03-1315	5010499099	268.34		268.34	
9 ROGER CUENCA		PS-17-03-1315	5010499099	666.51		666.51	
10 MARIO GASCAR		PS-17-03-1315	5010499099	593.98		593.98	
11 RONITO RODULFO JR		PS-17-03-1339	5010101001	2,921.07	682.97	2,238.10	
12 RONITO RODULFO JR		PS-17-03-1339	5010211004	1,449.30	144.93	1,304.37	
13 CESAR ALFANTE		MOOE-17-03-1275	5021199000	3,000.00		3,000.00	
14 ROGER BACTAD		MOOE-17-03-1275	5021199000	3,000.00		3,000.00	
15 ERNESTO DE JESUS		MOOE-17-03-1275	5021199000	3,000.00		3,000.00	
16 NORA CONCHITA MANLANTAO		MOOE-17-03-1275	5021199000	3,000.00		3,000.00	
17 FLAVIANA HILARIO		MOOE-17-03-1387	5020101000	428.00		428.00	
18 MA CECILIA MONTEVERDE		MOOE-17-03-1350	5020201000	800.00		800.00	
19 MA CECILIA MONTEVERDE		MOOE-17-03-1302	5020102000	22,646.80		22,646.80	
20 ANA FABULAR		MOOE-17-03-1224	5020301000	1,003.50		1,003.50	
21 MARICHU CHARITO ZARATE		MOOE-17-03-1214	5029903000	1,444.80		1,444.80	
22 REMEGIA BORBON		MOOE-17-03-1212	5020501000	1,045.00		1,045.00	
23 ARNEL MANOOS		MOOE-17-03-1042	5029903000	1,928.76		1,928.76	
24 ARNEL MANOOS		MOOE-17-03-1043	5029903000	1,653.13		1,653.13	
TOTAL:				P 71,588.61	P 4,623.57	P 66,965.04	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND NINE HUNDRED SIXTY FIVE PESOS &amp; 04/100 ONLY

P 66,965.04

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-075-2017

Date of Issue March 24, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IMAGINET INTERNATIONAL, INC.		CO 15-10-6499	1060514000	30,481,562.93	2,116,775.21	28,364,787.72	
2 LESSPENSE TRAVEL & TOURS		MOOE 17-03-1893	5020101000	18,832.00		18,832.00	
TOTAL:				P 30,500,394.93	P 2,116,775.21	P 28,383,619.72	

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

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

Certified Correct:   
OIC, Accounting Section

Approved: 

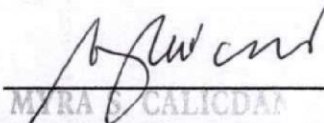
II. ADVICE TO DEBIT ACCOUNT (ADA)

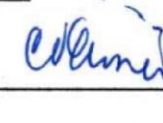
To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT MILLION THREE HUNDRED EIGHTY THREE THOUSAND SIX HUNDRED NINETEEN  
PESOS & 72/100

P 28,383,619.72

  
MIRA S. CALICDAN  
(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY: **Officer**

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-76-2017**

Date of Issue **March 24, 2017**

LAND BANK  
RECEIVED  
MAR 24 2017  
Q.C. CIRCLE BRANCH

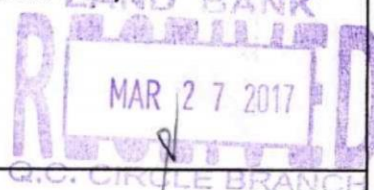


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAMONESA RICARDO		MOOE 17-03-1344	5020201000	75,000.00		75,000.00	
2 CHONA DIONISIO		MOOE 17-03-1452	1990104001	5,720.00		5,720.00	
3 EVANGELINE ASIS		MOOE 17-03-1452	1990104001	5,720.00		5,720.00	
4 MICHELLE HERUELA		MOOE 17-03-1452	1990104001	5,720.00		5,720.00	
5 LENY HORTILLAS		MOOE 17-03-1452	1990104001	5,720.00		5,720.00	
6 JOHN MARC ESTOQUE		MOOE 17-03-1452	1990104001	5,720.00		5,720.00	
7 REVELINA IGNACIO		MOOE 17-03-1406	1990104001	5,720.00		5,720.00	
8 ADORACION MAGALONG		MOOE 17-03-1406	1990104001	5,720.00		5,720.00	
9 NOLI FRANCIS ITORALBA		PS 17-03-1463	5010499099	9,455.41		9,455.41	
10 EUFROCINA JACILA		PS 17-03-1462	5010499099	17,453.47		17,453.47	
TOTAL:				P 141,948.88	P -	P 141,948.88	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY ONE THOUSAND NINE HUNDRED FORTY EIGHT PESOS &amp; 88/100

P 141,948.88

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-77-2017

March 27, 2017

(Erasures shall invalidate this document)

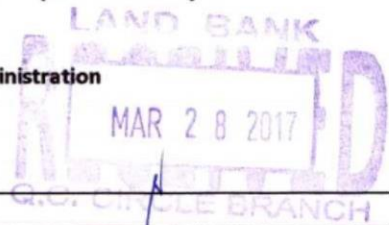


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCISCO CABALDA JR		PS-17-02-0820	5010211004	911.62		911.62	
2 CHERRY CANANEA		PS-17-02-0820	5010211004	911.62		911.62	
3 JOSEPHINE CORDOVA		PS-17-02-0820	5010211004	455.81		455.81	
4 GINEO JUEGO		PS-17-02-0820	5010211004	455.81		455.81	
5 GEOVANNI LAREDE		PS-17-02-0820	5010211004	911.62		911.62	
6 ROGEN MAGDUGO		PS-17-02-0820	5010211004	911.62		911.62	
7 JARUB NESNIA		PS-17-02-0820	5010211004	455.81		455.81	
8 ARLYN OLMO		PS-17-02-0820	5010211004	455.81		455.81	
9 MICHELLINE VILLAFANIA		PS-17-02-0820	5010211004	455.81		455.81	
10 FRANCISCO CABALDA JR		PS-17-02-0832	5010205002	875.00		875.00	
11 CHERRY CANANEA		PS-17-02-0832	5010205002	875.00		875.00	
12 JOSEPHINE CORDOVA		PS-17-02-0832	5010205002	875.00		875.00	
13 GINEO JUEGO		PS-17-02-0832	5010205002	875.00		875.00	
14 GEOVANNI LAREDE		PS-17-02-0832	5010205002	875.00		875.00	
15 ROGEN MAGDUGO		PS-17-02-0832	5010205002	875.00		875.00	
16 JARUB NESNIA		PS-17-02-0832	5010205002	875.00		875.00	
17 ARLYN OLMO		PS-17-02-0832	5010205002	875.00		875.00	
18 MICHELLINE VILLAFANIA		PS-17-02-0832	5010205002	875.00		875.00	
19 FRANCISCO CABALDA JR		PS-17-03-1404	5010205002	987.50		987.50	
20 CHERRY CANANEA		PS-17-03-1404	5010205002	987.50		987.50	
21 JOSEPHINE CORDOVA		PS-17-03-1404	5010205002	987.50		987.50	
22 GINEO JUEGO		PS-17-03-1404	5010205002	987.50		987.50	
23 GEOVANNI LAREDE		PS-17-03-1404	5010205002	987.50		987.50	
24 ROGEN MAGDUGO		PS-17-03-1404	5010205002	987.50		987.50	
25 JARUB NESNIA		PS-17-03-1404	5010205002	987.50		987.50	
26 ARLYN OLMO		PS-17-03-1404	5010205002	987.50		987.50	
27 MICHELLINE VILLAFANIA		PS-17-03-1404	5010205002	987.50		987.50	
TOTAL:				P 22,688.03	P -	P 22,688.03	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS &amp; 03/100 ONLY

P 22,688.03

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

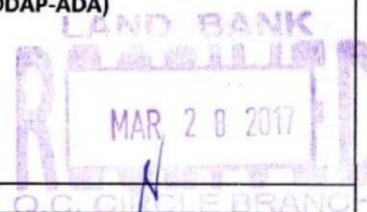
LDDAP-ADA NO. 101-03-080-2017

Date of Issue March 28, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1422	5020402000	2,917.92	121.40	2,796.52	
2 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1334	5020402000	4,155.27	248.25	3,907.02	
3 PROCUREMENT SERVICE		MOOE 17-03-1923	1030599000	18,004.65		18,004.65	
4 PROCUREMENT SERVICE		MOOE 17-03-1899	1305990000	42,828.79		42,828.79	
5 PROCUREMENT SERVICE		MOOE 17-03-1924	1030599000	26,423.80		26,423.80	
6 NELLY-ANN ENTERPRISES		MOOE 17-02-442	1040401000	49,250.00	2,638.39	46,611.61	
7 QUARTZ BUSINESS PRODUCTS CORP.		MOOE 17-02-741	1040499000	18,820.00	1,008.22	17,811.78	
8 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-03-1026	5020201000	25,198.00	1,349.89	23,848.11	
9 CRISTONN ELECTRICAL SUPPLIES GENERAL MERCHANDISE		MOOE 17-03-1059	5020402000	25,405.00	1,360.98	24,044.02	
TOTAL:				P 213,003.43	P 6,727.13	P 206,276.30	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIX THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 30/100

P 206,276.30

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-78A-2017

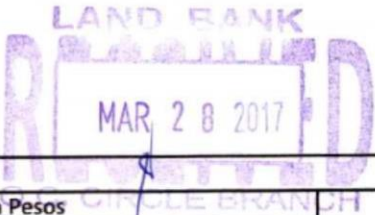
March 28, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	VARIOUS CREDITORS (P.T. SALARY MAR. 2017)	PS-17-03-1181	5010101001	199,680.39		199,680.39
2 PAGASA PAYROLL	VARIOUS CREDITORS (P.T. SALARY DIFF. MAR. 2017)	PS-17-02-0664	5010101001	7,000.20		7,000.20
TOTAL:				P 206,680.59	-	206,680.59

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

Certified Correct:   
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIX THOUSAND SIX HUNDRED EIGHTY PESOS & 59/100 ONLY P 206,680.59  
( In words )  
  
MYRA S. CALICDAN  
Chief, Cash Unit  
Agency Authorized Signatories   
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

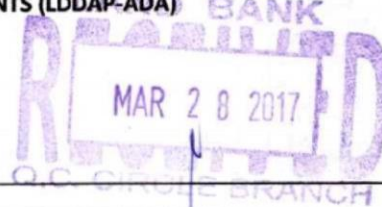
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-079-2017  
Date of Issue March 28, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IEQUITY TECHNOLOGIES CORP.		CO 16-12-8071	1060503000	983,860.00	59,031.60	924,828.40	13475072
TOTAL:				P 983,860.00	P 59,031.60	P 924,828.40	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS & 40/100

P 924,828.40

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-78-2017  
March 28, 2017



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

MAR 28 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 OSCAR ZABATE		MOOE-17-03-1471	5021199000	3,000.00		3,000.00
TOTAL:				3,000.00	-	3,000.00

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

Certified Correct:  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
Alamin

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 PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

3,000.00

Alamin

(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. 101-03-079-2017

Date of Issue March 28, 2017



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

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

LAND BANK  
MAR 28 2017  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALGERICO CALAMONGAY		MOOE-17-03-1472	5021199000	1,500.00		1,500.00	
2 ALGERICO CALAMONGAY		MOOE-17-03-1472	5021199000	1,500.00		1,500.00	
TOTAL:				3,000.00	-	3,000.00	

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

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

Certified Correct:  
JOSE DANIEL C. SUAREZ  
NOEL G. RAMOS  
OIC, FPMD  
OIC, Accounting Section

Approved:  
Columin

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 PESOS ONLY P 3,000.00  
( In words )  
Agency Authorized Signatories  
MYRA S. CALICDAN AO-V  
Columin  
(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. 101-03-079-2017  
Date of Issue March 28, 2017

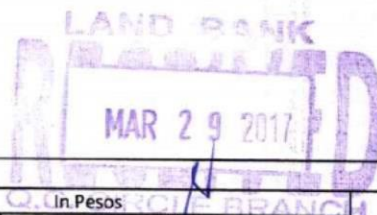


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 17-03-1215	5020201000	52,500.00	3,281.25	49,218.75	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 17-03-1175	5020201000	15,000.00	1,050.00	13,950.00	
3 U-BIX CORPORATION		MOOE 17-03-1418	3010101000	6,793.35	606.54	6,186.81	
4 U-BIX CORPORATION		MOOE 17-03-1410	3010101000	1,765.78	157.66	1,608.12	
5 U-BIX CORPORATION		MOOE 17-03-1411	5029905004	1,113.59	99.42	1,014.17	
6 U-BIX CORPORATION		MOOE 17-03-1416	3010101000	536.54	47.90	488.64	
7 U-BIX CORPORATION		MOOE 17-03-1417	5029905004	1,531.32	136.72	1,394.60	
8 U-BIX CORPORATION		MOOE 17-03-1424	3010101000	4,248.99	379.38	3,869.61	
9 U-BIX CORPORATION		MOOE 17-03-1412	3010101000	1,996.68	178.28	1,818.40	
10 U-BIX CORPORATION		MOOE 17-03-1413	5029905004	2,730.58	243.80	2,486.78	
11 U-BIX CORPORATION		MOOE 17-03-1330	3010101000	1,350.69	120.60	1,230.09	
12 U-BIX CORPORATION		MOOE 17-03-1331	5029905004	1,049.08	93.66	955.42	
13 U-BIX CORPORATION		MOOE 17-03-1383	3010101000	3,439.46	307.10	3,132.36	
TOTAL:				P 94,056.06	P 6,702.31	P 87,353.75	

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
OIC, Accounting Section  
OIC, FPMD

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND THREE HUNDRED FIFTY THREE PESOS &amp; 75/100

P 87,353.75

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-81-2017  
March 29, 2017

(Erasures shall invalidate this document)



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 17-02-4374	5021305002	19,040.00	1,190.00	17,850.00	
2 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 17-02-4374	5021305002	19,040.00	1,190.00	17,850.00	
3 PHILIPPINE DESICCANTS INC.		MOOE 17-01-384	1040499000	53,400.00	2,860.72	50,539.28	
TOTAL:				P 91,480.00	P 5,240.72	P 86,239.28	

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

Certified Correct:

*Jose Daniel C. Suarez*  
**JOSE DANIEL C. SUAREZ**  
OIC, Finance 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:

*Colleen*

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 SIX THOUSAND TWO HUNDRED THIRTY NINE PESOS & 28/100 P 86,239.28

*Myra S. Calicdan*  
**MYRA S. CALICDAN**  
Administrative Officer

*Colleen*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-81a-2017  
Date of Issue March 29, 2017

