DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA WATER COMPANY, INC.		MOOE 17-02-719	5020401000	162,451.63	10,153.23	152,298.40	1347507
TOTAL				P 162.451.63	0 10152 22	P 152,298.40	
TOTAL: hereby warrant that the above List				P 162,451.63			
Certified Correct: OIC, Accounting Section					Venning	-	
		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				EIGHT PESOS & 40/10	20	P 152,298.40	
WARA S. CALICDA!					Ollmin		
FOR MDS-GSB USE ONLY:	V (Erasi	ures shall invalidate	this document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	st out" basis, that is according to the date	e of receipt of suppli	er's/creditor's billi	ing.			

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-50B-2017

Date of Issue

MARCH 1, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
CSC TRAINING FUND- LEADERSHIP SERIES (T. CINCO) MARCH 15, 2017		MOOE 17-02-792	5020201000	5,000.00	8	5,000.00	
CSC TRAINING FUND - COMPETENCY 2 BASED HR (T. CINCO) MARCH 16-17, 2017		MOOE 17-02-792	5020201000	5,000.00		5,000.00	
CSC TRAINING FUND-CAREER DEVT. 3 & 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	
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		I horoby as	sume full responsibilit			_

and regulations.

Approved:

Mamin

II. ADVICE TO	DEBIT AC	COUNT (ADA)
---------------	----------	-------------

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

Please 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

288,199,80

(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.

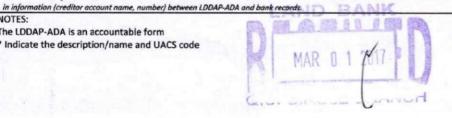
duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate us

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

* Indicate the description/name and UACS code

CREDITOR	I. LIST OF DUE AND D	1	ALLOTMENT		In Pesos		
							1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-734	5020101000	6,546.00		6,546.00	
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	
						71.	
OTAL:		-	1 1	138,885.00	2 - 4	138,885.00	\vdash
emandable A/Ps was prepared in accordation budgeting, accounting and audit and regulations. ertified Correct:	ing rules		supporting doc	listed claims, and the uments as submitted pproved:	e authenticity of the d by the claimants.		
OIC, Accounting Section	U 48V	SE TO DEDIT A	CCOUNT (ADA)				
MDS-GSB of the Agency: Land Bank of t		ICE TO DEBIT A	CCOUNT (ADA)				
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste		accounts payable	e (A/Ps).				
TAL AMOUNT:	ONE HUNDRED THIRTY EIGHT	THOUSAND EIGHT	HUNDRED EIGHTY	FIVE PESOS ONLY		138,885.00	
MYRA 9 CALLO	GAN				Welmin		_
Administrative Office	cer V	sures shall invalidate	this document)				
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the date -	f receipt of sympliants	(creditor's hillion				
ly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made to co veen LDDAP-ADA and bank records.	ncerned creditors du	e to inconsistency				



Date of Issue

March 1, 2017

S LIST OF DUE AND DEMANDA

ACCOUNTS PAYABLE - ADVICE TO DEBIT OUNTS (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 DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	МА
1 ARIES CAHANDING		MO0E-17-03-0000	5021199000	5,371.20	161.14	5,210.06	\vdash
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.

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

My

NOEL G.RAMOS
OIC, Accounting Section

Approved:

ATALINO L. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

for Admin & Eng'g Services

5.210.06

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct: W

FIVE THOUSAND TWO HUNDRED TEN PESOS & 06/100 ONLY

(In words)

Agency Authorized Signatories

CATALINO L. DAVIS

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-D

Date of Issue March 3, 2017



BANK

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

EPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

1DS-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

CREDIT	I. LIST OF DUE AND DEMAND		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAF
	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-15-12-8057	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	1
24 SHEILA SCHNEIDER		PS-16-12-8057	30101010	4,466.82	1,340.04	3,126.78	1
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.

> NOEL 6. 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:

Chief, Asia Mistrative Division 2101

for Admin & Eng'g Services

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

SIXTY FIVE THOUSAND ONE HUNDRED FOURTEEN PESOS & 79/100 ONL

(In words)

Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

65,114.79

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBINACCOUNTS TO D

DEPARTMENT:

Department of Science and Technology

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

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

EBF-QUEEN GIT GINEE - 2070-3013-30

CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						4
1 MENANDRO MENDOZA		PS-17-02-0883	5010213002	2,716.47	679.11	2,037.36	1
2 ALEXIS RUIVIVAR		PS-17-02-0883	5010213002	5,199.78	1,299.95/	3,899.83	4
3 JAIME APAOAN		PS-17-02-0883	5010213002	2,099.93	419.98	1,679.95	4
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	4
6 ESPERANZA CAYANAN		PS-17-02-0656	5010213001	6,313.50	2,020.32	4,293.18	1
7 MARIETA HOLGADO		PS-17-02-0656	5010213001	1,351.10	337.78	1,013.32	1
8 SHEILLA MAE REYES		PS-17-02-0758	5010101001	26,646.65	4,078.41	22,568.24	1
9 ROBB GILE		PS-17-02-0758	5010101001	26,646.65	4,078.41	22,568.24	1
10 LESTER LUIS RAMIREZ II		PS-17-02-0758	5010101001	17,157.26	1,739.78	15,417.48	3
11 JHONLERY SUMABONG		PS-17-02-0758	5010101001	17,157.26	1,739.78	15,417.48	3
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)
15 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	2
21 MELVIN TENA		PS-16-12-8057	30101010	11,786.40	1,178.64	10,607.76	5
22 MARICHU CHARITO ZARATE		MOOE-17-02-0870	5020201000	2,925.00		2,925.00	0
23 DIOSDADO ORNUM		MOOE-17-02-0826	1990104001	13,817.43		13,817.43	3
24 FELICIANO TAN JR		MOOE-17-02-0826	1990104001	12,517.43		12,517.43	3
25 JERRY MUNOZ		MOOE-17-02-0826	1990104001	12,517.43		12,517.43	3
26 ROGELIO BAGADIONG		MOOE-17-02-0826	1990104001	12,517.43		12,517.43	3
27 EDWIN MANRESA		MOOE-17-02-0827	1990104001	4,340.00		4,340.00	0
28 FULGENCIO AUSTRIA JR		MOOE-17-02-0827	1990104001	4,340.00		4,340.00	0
29 EDWIN MANRESA		MOOE-17-02-0688	5020101000	2,335.00		2,335.00	0
30 FULGENCIO AUSTRIA JR		MOOE-17-02-0688	5020101000	2,539.00		2,539.00	0,
TOTAL:			1	P 226,010.70	18,950.17	207,060.53	3

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

OIC, Accounting Section

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

Approved:

Chief, Restricted to the Story Chief, Restricted to the Story Chief Admire & Engly 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:

Certified Corre

TWO HUNDRED SEVEN THOUSAND SIXTY PESOS & 53/100 ONLY

(Inwords)

Agency Authorized Signatories

(Erasures shall invalidate this document)

P 207,060.53

ANNEX A

BANK

CAJYMAN GAVIS DAVIS

CREPARINISTANIA DIVISION ATOP

for Admin & Engig Services

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.

S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-049-2017-A March 2, 2017

BANK

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

MARILI D Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	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:		1		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.

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

Certified Correct

NOEL G. NAMOS 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). TWO HUNDRED SIXTY TWO THOUSAND SIX HUNDRED NINETY TWO PESOS &

TOTAL AMOUNT:

48/100 ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

262,692.48

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue

547,519.02

LAND BANK

RCLE BRANC

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
OTAL:				lp.	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.

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

Certified Co

OIC. ACCOUNTING SECTION

Approved: CATALINO

II. ADVICE TO DEBIT ACCOUNT (ADA) OF ACIT

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

Please debit MDS Sub-Account Number:

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

FIVE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED NINETEEN PESOS &

TOTAL AMOUNT:

02/100 ONLY (In words)

Agency Authorized Signatories

CATALINO L. DAVIS Deputy Administrator

(Erasures shall invalidate this document)

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.

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

Chief, Cash Unit

LDDAP-ADA NO.

Date of Issue

101-03-049-2017-C

LANTANNEXA LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROS AMOU	1	WITHHOLDING	NET AMOUNT	REMARK
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	
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.		MODE 17-02-699	5020402000	2	,848.69	169.5	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	1,683.95	P 43,146.44	

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

supporting documents as submitted by the claimants.

OIC, Accounting Section

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

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

TOTAL AMOUNT:

Certified Correct

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

43,146.44

Administrative

(Erasures shall invalidate this doc

FOR MDS-GSB USE ONLY:

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

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.

101-03-51-2017

Date of Issue

LIST OF DUE AND	DEMAN F ACCOUNTS	C DAVADIE A				
	DEIVIAIT DEL ACCOUNTS	PATABLE - A	DVICE TO E	DEB	TS (LDDAP-	ADA)
					1 4 4	D BANK
EPARTMENT:	Department of Science and	The state of the s			LAN	
GENCY:	Philippine Atmospheric, Geo	ophysical and As	tronomical S	ervices Administra	aton	A. Mile L. B.
PERATING UNIT:	CENTRAL OFFICE					2 2017
UND CODE:	101				× M	AR 0 3 2011
NDS-GSB BRANCH/MDS SUB ACCOU	INT NO.	BP-QUEZON CIT	Y CIRCLE - 20	70-9015-55		
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)		DC F BRA
CREDIT	TOR		ALLOTMENT		9 Pesos	100
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	,
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
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				ume full responsib		
Demandable A/Ps was prepared in a	accordance with		accuracy of th	e listed claims, an	d the authenti	city of the
existing budgeting, accounting and				cuments as submi		
and regulations.	The state of the s					
	1					
	/			Approved:		
Certified Corregion Th	977			Approved.		
Certified Correspond	an			Approved.	In 1	
NOEL G.RAMOS	a V			Approved.	Wen.	
NOEL G.RAMOS OIC, Accounting Section	II. ADVICE T	O DEBIT ACCO		С	Mune	
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number	ber:	O DEBIT ACCO	UNT (ADA)	C	Munei	
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number 1988 Sub-Accounts of the about 1988 Sub-Accounts	ber: ove listed creditors to cover paym		UNT (ADA) payable (A/Ps).	Munei	P 1,075,000.00
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number 1988 Sub-Accounts of the about the accounts of the about 1988 Sub-Accounts of th	ove listed creditors to cover paym ONE MILLION SI	ent of accounts EVENTY FIVE THO { In words } '	UNT (ADA) payable (A/Ps).	Muney	P 1,075,000.00
NOEL G.RAMOS OIC, Accounting Section lease debit MDS Sub-Account Numble lease Credit the accounts of the about	ove listed creditors to cover paym ONE MILLION SI	ent of accounts	UNT (ADA) payable (A/Ps).	When we will have the second	P 1,075,000.00
NOEL G.RAMOS OIC, Accounting Section lease debit MDS Sub-Account Numble lease Credit the accounts of the about	ove listed creditors to cover paym ONE MILLION SI	ent of accounts EVENTY FIVE THO { In words } '	UNT (ADA) payable (A/Ps).	colline	P 1,075,000.00
NOEL G.RAMOS OIC, Accounting Section lease debit MDS Sub-Account Numble lease Credit the accounts of the about	ONE MILLION S	ent of accounts EVENTY FIVE THO { In words } '	unt (ADA) payable (A/Ps usand PESOS (natories).	colline	P 1,075,000.00
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NOEL G.RAMOS OIC, Accounting Section lease debit MDS Sub-Account Numble lease Credit the accounts of the about OTAL AMOUNT: MYRA S. CALICDA AO-V OR MDS-GSB USE ONLY:	ONE MILLION S	ent of accounts EVENTY FIVE THO (In words) ' Y Authorized Sig	unt (ADA) payable (A/Ps usand PESOS (natories).	colline	P 1,075,000.00
NOEL G.RAMOS OIC, Accounting Section lease debit MDS Sub-Account Numble lease Credit the accounts of the about OTAL AMOUNT: MYRA S. CALICDA AO-V OR MDS-GSB USE ONLY: Instructions:	ONE MILLION SI AN (Erasures si	ent of accounts EVENTY FIVE THO (In words) ' Y Authorized Signal invalidate this description.	payable (A/Ps usand PESOS (natories	DNLY	colline	P 1,075,000.00
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NOEL G.RAMOS OIC, Accounting Section lease debit MDS Sub-Account Numble lease Credit the accounts of the about the accounts of the accounts of the about the accounts of the accounts of the accounts of the accounts of the account the account of the accou	ONE MILLION S AN (Erasures si	EVENTY FIVE THO (In words) * Cy Authorized Signal invalidate this desired at the date of receipt of second contents.	payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps	DNLY 's billing.	collina	P 1,075,000.00
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NOEL G.RAMOS Please debit MDS Sub-Account Number Section Please Credit the accounts of the about the account of the account name of the account name, number 1 accounts name,	ONE MILLION S Agenc (Erasures si	EVENTY FIVE THOO (In words) " Cy Authorized Signal Invalidate this dependent of the second of th	payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps	DNLY 's billing.	colline	P 1,075,000.00
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Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT: WYRA S. CALICDA AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-duly supported with complete documents." MDS-GSB branch concerned shall indicate uses the concerned shall be conce	ONE MILLION S Agenc (Erasures si	EVENTY FIVE THOO (In words) " Cy Authorized Signal Invalidate this dependent of the second of th	payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps	DNLY 's billing.	colline	P 1,075,000
Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-duly supported with complete documents. MDS-GSB branch concerned shall indicate un in information (creditor account name, num NOTES:	ONE MILLION S Agenc AN (Erasures si -in, first out" basis, that is according to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments" and bank recording to the order "Remarks" and the order "Remarks'column, non-payments" and the order "Remarks" and "Remar	EVENTY FIVE THOO (In words) " Cy Authorized Signal Invalidate this dependent of the second of th	payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps	DNLY 's billing. nsistency	Whine	
Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-duly supported with complete documents. MDS-GSB branch concerned shall indicate un in information (creditor account name, num	ONE MILLION S Agenc AN (Erasures si -in, first out" basis, that is according to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments" and bank recording to the order "Remarks'column, non-payments may ber) between LDDAP-ADA and bank recording to the order "Remarks'column, non-payments" and bank recording to the order "Remarks" and "Rema	EVENTY FIVE THOO (In words) " Cy Authorized Signal Invalidate this dependent of the second of th	payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps payable (A/Ps	DNLY 's billing. nsistency	101-03-053 March 3, 20	-2017

BANK

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

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OR .		ALLOTMENT		In Pesos	LEBRANC	1-4
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	MOOE 17-02-681	1030599000	132,683.20		132,683.20	
	MOOE 17-02-923	5020399000	46,000.00	2,760.00	43,240.00	
	MOOE 17-02-928	5020402000	25,885.50	1,655.88	24,229.62	
	MOOE 17-02-763	5020101000	16,497.00		16,497.00	
	MOOE 17-02-762	5020101000	44,650.00		44,650.00	
	BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-02-681 MODE 17-02-923 MODE 17-02-928	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-02-681 MODE 17-02-923 MODE 17-02-928 S020402000 MODE 17-02-763 MODE 17-02-763 MODE 17-02-763	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-02-681 MODE 17-02-928 MODE 17-02-928	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-02-681 1030599000 132,683.20 MODE 17-02-923 5020399000 46,000.00 2,760.00 MODE 17-02-928 5020402000 25,885.50 1,655.88 MODE 17-02-763 5020101000 16,497.00	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 17-02-681 1030599000 132,683.20 132,683.20 132,683.20 MODE 17-02-923 5020399000 46,000.00 2,760.00 43,240.00 MODE 17-02-928 5020402000 25,885.50 1,655.88 24,229.62

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

265,715.70 ₽

Certified Correct: al from M

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:

TOTAL:

TWO HUNDRED SIXTY ONE THOUSAND TWO HUNDRED NINETY NINE PESOS & 82/100

261,299.82

261,299.82

4,415.88 P

AVRA 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.

101-03-54-2017

Collina

Date of Issue March 7, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND		ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
	LBP						T
1 MIGUEL MABUNGA		PS-16-12-8075	30101010	3,349.63	1,004.89	2,344.74	7
2 RICHARD MAGAYAM		PS-16-12-8075	30101010	2,676.48	401.47	2,275.01	1
3 CECILIA DE OCAMPO		PS-16-12-8075	30101010	2,770.92	692.73	2,078.19	1
4 VIVIEN LOU RELOS		PS-16-12-8075	30101010	1,302.18	325.55	976.63	1
5 JOSELITO MEREDOR		PS-16-12-8075	30101010	2,482.44	744.73	1,737.71	1
6 MANOLITO MIGUEL		PS-16-12-8075	30101010	1,751.80	525.54	1,226.26	1
7 SAMUEL TABAO JR		PS-16-12-8075	30101010	586.38	117.28	469.10	F
8 ROGELIO REYES		PS-16-12-8075	30101010	1,339.38	334.85	1,004.53	F
9 MARIA IMELDA CARLOS		PS-16-12-8075	30101010	1,141.74	285.44	856.30	F
10 ANALIZA BELLEN		PS-16-12-8075	30101010	975.51	243.88 -	731.63	1
11 ALEJANDRO JESUITAS		PS-16-12-8075	30101010	4,837.86	1,451.36	3,386.50	1
12 ROSARIO DELOS SANTOS		PS-16-12-8075	30101010	3,610.71	902.68	2,708.03	F
13 RODESSA SERINO		PS-16-12-8075	30101010	2,533.14	506.63	2,026.51	7
14 FLORENCIO FABILE JR		PS-16-12-8075	30101010	5,164.49	1,291.12	3,873.37	7
15 JEROME ABUAN		PS-16-12-8075	30101010	1,806.04	361.21	1,444.83	1
16 ANICETO HERNANDEZ		PS-16-12-8075	30101010	3,776.52	944.13	2,832.39	1
17 NILO GIANAN JR		PS-16-12-8075	30101010	2,222.00	444.40 ,	1,777.60	1
18 KEN OCCIDENTAL		PS-16-12-8075	30101010	2,574.27	643.57	1,930.70	1
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	$\overline{}$
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	1
25 EFREN DIWATA		PS-16-12-8075	30101010	3,725.63	745.13	2,980.50	1
26 GRACE DE NAVA		PS-16-12-8075	30101010	3,400.98	680.20	2,720.78	1
27 RONITO RODULFO JR		PS-16-12-8075	30101010	1,937.52	387.50	1,550.02	1
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	1
TOTAL:	THE SHEET SALES			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.

I hereby 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:

Collins

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 61,956.61

(Inwords)
Agency Authorized Signatories

Colline

(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

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cor

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

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-060-2017-A

Date of Issue

March 13, 2017

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 ROSANNA MISTICA	K = 1	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 AYTIN		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 MENEO 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
OTAL:				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.

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

Approved:

Certified Cor

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).

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

e Vleus

TOTAL AMOUNT:

(In words)

51,787.92

MYRA S. CALICDAN

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue March 13, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR			ALLOTMENT		In Pesos	
NAME		RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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	384	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	E vision	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	and the	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:		1		P		-	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.

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

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

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

85,829.23

Agency Authorized Signatories

YRA'S, CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 IO. U	BP-QUEZON CITY	CIRCLE - 2070	1-9015-55			
	I. LIST OF DUE AND D	The state of the s	AND THE REAL PROPERTY.			-	
CREDITO		DEIVIAINDABLE A	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	6,026.78	156,156.42	
Certified Correct: OIC, Accounting Section					10 uny	-	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		accounts payable	e (A/Ps).				
MYR M CALICE	JAN	HOUSAND ONE HU	NDRED FIFTY SI		land !	156,156.42	
FOR MDS-GSB USE ONLY:	(Ero:	sures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	Remarks'column, non-payments made to co	- 12 (14 (04.50))				1	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	Scode			LDDAP-ADA NO.	101-03-61F-2017	35	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND D	T	ALLOTMENT	TABLE	(LDDAI)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	ROSS	WITHHOLDING TAX	NET AMOUNT	REMARK
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:				D.	509,970.00 ₽	27,441.96	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.

Approved:

Polun

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY TWO THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 04/100

482,528.04

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Trative 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

101-03-61A-2017

March 13, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	299999000	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	
OTAL:				₽ 23,353,372.35	P 1,501,725.53	P 21,851,646.82	

existing budgeting, accounting and auditing rules and regulations.

OIC. Accounting Section

supporting documents as submitted by the claimants.

Approved:

Columin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certifie

TWENTY ONE MILLION EIGHT HUNDRED FIFTY ONE THOUSAND SIX HUNDRED FORTY SIX

PESOS & 82/100

21,851,646.82

Adminis

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-61-2017

March 13, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	97,904.41	P 1,656,470.95	

Certified Correct:

OIC, Accounting Section

Colunia

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

£ 1,656,470.95

FOR MDS-GSB USE ONLY LIVE OFFICER

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-03-61E-2017

March 13, 2017

Columner



DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MODE 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	
FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 17-02-665	3010101000	3,819.22	240.55	3,578.67	
FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MODE 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	
LO NELLY-ANN ENTERPRISES		MOOE 16-12-7902	1040401000	7,860.00	421.07	7,438.93	
.1 NELLY-ANN ENTERPRISES		MOOE 17-02-757	1040401000	2,804.50	168.28	2,636.22	
OTAL:				P 339,154.84 F	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. I hereby 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: W Jr. My

Approved:

Colmen

Coller

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 & 08/100

317,959.08

Administra

(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

101-03-61b-2017

March 13, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS PA	AABLE (LDDAP)		- al- ac MM 1 976	
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 COMPUCARE 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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: OIC, Accounting Section	dance with liting rules		accuracy of the supporting doc		authenticity of the		
•		ICE TO DEBIT A	CCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:						P 2,513,493.67	
MYRAS. CALICI		sures shall invalidate I	this document)	Cul	lmis		
FOR MDS-GSB USE ONLY:							
nstructions:							18

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

101-03-61d-2017

March 13, 2017



EPARTMENT:

GENCY:

PERATING UNIT: JND 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

LUCT OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
Salar Asia Alia Salar Salar	LBP						_
1 REGINE BORJAL		MOOE-17-02-0921	5021199000	5,951.40	178.54	5,772.86	K
2 PRINCE RONNIE FEDELINO		MOOE-17-02-0921	5021199000	9,350.00	990.00	8,360.00	K
3 MISA CHRISTINA MANANSALA		MOOE-17-02-0921	5021199000	9,515.70	951.57	8,564.13	1
4 JENNIFER MULLE		MOOE-17-02-0921	5021199000	9,350.00	990.00	8,360.00	X
5 GAIL KRISTIAN OLALIA		MOOE-17-02-0921	5021199000	9,350.00	990.00	8,360.00	1
6 LEE GALAZO		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	L
7 GERSAN JAY ANGULUAN		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	1
8 LEO ANGHELO LUTAP		MOOE-17-02-0921	5021199000	8,100.00	810.00	7,290.00	1
9 REGGIE TAGUBA		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	V
10 MARY JOYCE AVESTRUZ	70	MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	X
11 NOEL NANOZ		MOOE-17-02-0921	5021199000	6,600.00	198.00,	6,402.00	1
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	1
15 PHILIP NEIL CARANYAGAN		MOOE-17-02-0921	5021199000	27,000.00	2,700.00	24,300.00	1
16 NESTOR IGNA JR	7.2	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	1
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	T
20 KENNETH ABERCA		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	1
21 AURELIO CLARITE JR		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	7
22 JILL GALICHA		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	1
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	F
25 MARVIN MALALA		MOOE-17-02-0921	5021199000	3,600.00	108.00	3,492.00	1
26 GENERY MANANGAN		MOOE-17-02-0921	5021199000	6,600.00	198.00	6,402.00	1
27 NORBERTO NARCISO JR		MOOE-17-02-0921	5021199000	9,900.00	990.00	8,910.00	1
28 JOSIE MENDOZA		MOOE-17-02-0930	5029903000	1,407.00		1,407.00	1
29 CELIA HOMOL		MOOE-17-01-0295	30101010	3,400.00		3,400.00	1
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	1

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

CHONA V. DIONISIO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TWO HUNDRED FIFTEEN THOUSAND ONE HUNDRED SEVENTY THREE PESOS &

OTAL AMOUNT:

74/100 ONLY

(In words)
Agency Authorized Signatories

CHONA V. DIONISIO

215,173.74

(Erasures shall invalidate this document)

ADM. CFFICER M

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-055-2017

March 8, 2017

ANK

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAR 8 2017

AND

CREDIT	OR	Obligation Request No.	ALLOTMENT	In Pesos BR			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAI
1 LEOPOLDO SOBREPENA JR		PS-17-03-1032	5010213001	6,039.54	701.82	5,337.72	
2 RONALD REY MORANO		MOOE-17-03-0979	5029999000	2,619.06		2,619.06	1
3 ERWIN BATOTOC		MOOE-17-03-1027	5021199000	6,037.50	181.13	5,856.37	X
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 Cornected to Many

Approved:

CHONA V. DIONISIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

AOM. CFFICER 3

Please debit MDS Sub-Account Number:

OIC, Accounting Section

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

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO

13,813.15

ADM. GFFI

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

CALICDAN

AO-V

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-055-2017 - B

Ų

Date of Issue

March 8, 2017

MARILLE

EL BANK

1,846,364.97

AND

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

EPARTMENT:

Department of Science and Technology

SENCY:

IND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

D3-G35 BRANCH/IVID3 306 /		ID DESARSIDA			AP) Q.C. C	INCLE BRAN	JCH W
CRE	DITOR	ND DEIVIANDA	ALLOTMENT	NTS PAYABLE (LDD	In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
						1. 1. 1993	
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	
OTAL:				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 dor

OIC, ACCOUNTING SECTION

Approved:

AOM. OFFICER TO

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE MILLION EIGHT HUNDRED FORTY SIX THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 97/100 ONLY

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO

AOM, OFFICER TO

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

OR MDS-GSB USE ONLY:

structions:

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

fully supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

IDDAP-ADA NO. Date of Issue

101-03-055-2017-A

March 8, 2017

DEPARTMENT:

FUND CODE:

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

AGENCY:

CENTRAL OFFICE

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

CREDITO		T		YABLE (LDDAP)	C. Unifestos L.E.		_
CREDITO	R		ALLOTMENT	<u> </u>	C. Uniresos L. L.	DIVINO	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
OTAL:				P 162,385.06	₽ 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.

OIC, Accounting Section

Administrative Officer

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

Certified Co

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

CHONA V. DIONISIO

158,297.56

ADM. OFFICER I (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-56B-2017

March 9, 2017

BANK

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND OR		ALLOTMENT		In Pesos	CCC BANK	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAI
	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 EUFRONIO H GARCIA		PS-17-02-0914	5010202000	5,000.00		5,000.00	\top
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 EUFRONIO H GARCIA		PS-16-12-8075	30101010	5,000.00	2,022.23	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			_

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

(In words)

Agency Authorized Signatories

191,639.32

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-057-2017

Date of Issue March 9, 2017

ABLE ACCOUNTS PAYABLE - ADVICE TO DEE

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

CREDITO	R		ALLOTMENT		In Pesos	AND THE PARTY OF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
<u> </u>	LBP					
1 ROLANDO PAJUYO		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	\sim	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
OTAL:			D	89,028.63	16,169.97	72,858.66

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

NOEL G RAMOS

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO AOM. OFFICER IT

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cor

SEVENTY TWO THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS & 6f / 100 ONLY

72,858.66

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO ADM. OFFICER I

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAF-ADA NO.

Date of Issue

101-03-057-2017-A

March 9, 2017

BANK

200 1 1 1 10

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

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	IST OF DUE AND DEMANE	ABLE ACCOUNT		(LUDAP)		CLE BRA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS A MOUNT	In Pesos 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		MODE-17-02-0750	5020201000	5,355.00		5,355.00
28 LANE FABREGAS		MOOE-17-02-0904	5029999000	1,815.00		1,815.00

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.

3,150.00

15,304.72

28.350.00

102.464.79

102 464 79

532.00

31,500.00

P 117,769.51 F

532.00

Certified Corre

29 REINA OLIVAR

TOTAL:

30 JESSICA TUMAQUE

NOEL G. RAMOS

OIC, Accounting Section

Approved: Cull CHONA V. DIONISIO ADM. CEFICER T

II. ADVICE TO DEBIT ACCOUNT (ADA)

MODE-17-02-0848

MOOE-17-02-0906

30101010

5029903000

To MDS-GSB of the Agency: Land Bank of the 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 & 79/100 ONLY

TOTAL AMOUNT:

(In words) Agency Authorized Signatories

CHONA V. DIONISIO ADM. OFFICER I

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDE AP-ADA NO. 101-03-057-2017-B

Date of Issue March 9, 2017

LIST OF DUE AND DEMAN SABLE ACCOUNTS PAYABLE - ADVICE TO DEBH ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration LAND BANK OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX **NET AMOUNT** 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 MDOE-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 MOOF-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 MODE 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 MO0E-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 MODE-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 5020101000 MODE 17-02 0862 1.629.46 1.629.46 22 VENUS VALDEMORO 5029903000 850.00 850.00 23 ARAYA MAHILUM 020309000 1,700.00 1,700.00 24 SHEILA SCHNEIDER MOOL-17-02-0939 5029903000 2,757.00 2,757.00 25 ROSALIE PAGULAYAN MODE-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 70.872.10 1.808.41 69.063.69 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correc CHONA V. DIONISIO OIC, Accounting Section 69M OFFICERT 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 O'NLY 69,063.69 Agency Authorized Signatories CHONA V. DIONISIO AUM. GEFICER T (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY Instructions 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LD DAP-ADA NO. 101-03-057-2017-C Indicate the description/name and UACS code Date of Issue March 9, 2017

ACCOUNTS PAYABLE - ADVICE TO DEBIT

OUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT		E AND DEMANDA	T	ALLOTMENT		In Pesos	
NAME	PREFE	RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GFOSS TRUCOMA	WITHHOLDING	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	€,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	:,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	å,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	:.,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 Corre

NOEL G. RAMOS

OIC, Accounting Section

CHONA V. DIGNISIO ADM. GFFIGER I

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

Agency Authorized Signatories

ADM. OFFICER IN

(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 billin.1. duly supported with complete documents.

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

in information (creditor account name, number) 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

ANNEX A ACCOUNTS PAYABLE - ADVICE TO DEBIT A OUNTS (LDDAP-ADA) LIST OF DUE AND DEMANDA LAND BARLLI DEPARTMENT Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: 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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT AMOUN" Request No. (per UACS) NO 1 AURORA SOMERA PS-17-03-1052 5010499099 34,402.84 34,402.84 2 AVELINO DELA CRUZ 12,852.99 PS-17-03-1052 12,852.99 5010499099 TOTAL: 47,255.83 47,255.83 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: NOEL G.RAMOS CHONA V OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) ADM. OF Please 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 47,255.83 (In words) Agency Authorized Signatories ADM. OFFICER I (Erasures shall invalidate this document) FOR MDS-GSB LISE 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. 101-03-057-2017 - E * Indicate the description/name and UACS code Date of Issue March 9, 2017

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astron

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY

		* A WILLY	1
nomical Services Administration	N	MAP 0 9 2017	
Y CIRCLE - 2070-9015-55			3
			-

CREDITOR	I. LIST OF DUE AND D	T	ALLOTMENT	The teach of	In Pages		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMA
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 COMPUCARE 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	
QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 17-02-536	1040499000	47,310.00	2,534.46	44,775.54	
OTAL:				P 876,225.05	P 15,933.84 F	860,291.21	

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:

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

860,291.21

Administrative Officer

(Erasures shall invalidate this document)

CHONA V. DIONISIO

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	RCLE ER	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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.		MODE 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	3
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	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-02-897	5020102000	86,430.80		86,430.80	
DTAL:				P 410,000.80 P	12,565.76	P 397,435.04	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified

OIC, Accounting Section

Approved:

CHONA V. DIONISIO

AOM. OFFICER IT

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

Please 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 & 04/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

397,435.04

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. OFFICER I

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAI
	LBP						
1 FAUSTINO LAMSEN		PS-17-03-0915	5010213001	6,036.61	1,509.15	4,527.46	1
2 SHELLY JO IGNACIO		PS-16-12-8075	5010213002	3,393.10	848.27	2,544.83	F
3 GLADYS SALUDES		PS-16-12-8075	5010213002	2,702.02	540.40	2,161.62	1
4 GENER QUITLONG		PS-16-12-8075	5010213002	2,529.94	632.49	1,897.45	1
5 ROBERT BADRINA		PS-16-12-8075	5010213002	2,916.87	729.22,	2,187.65,	Ŧ
6 GILBERT AQUINO		PS-17-03-1011	5010213002	3,464.56	866.14	2,598.42,	1
7 GLICERIA BARTOLOME		PS-17-03-1011	5010213002	1,945.58	486.39	1,459.19,	1
8 ANTHONY ALEXIS CADA		PS-17-03-1011	5010213002	1,104.96	220.99	883.97	1
9 ROMEO CAJULIS		PS-17-03-1011	5010213002	3,242.64	810.66	2,431.98	1
10 BENJAMIN DE PAZ		PS-17-03-1011	5010213002	1,162.83	232.57	930.26	1
11 ELVIRA ENRIQUEZ		PS-17-03-1011	5010213002	2,942.71	735.68	2,207.03	1
12 ALBINO ORIS		PS-17-03-1011	5010213002	4,068.58	1,017.14	3,051.44	1
13 MAY SARMIENTO		PS-17-03-1011	5010213002	1,872.86	468.22	1,404.64	1
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	1
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	1
18 SAMUEL SEBIDO		MOOE-17-03-1096	5021199000	25,800.00	774.00	25,026.00	1
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	1
21 JERRY BALOTO		MOOE-17-03-1036	5021199000	5,025.00	150.75	4,874.25	1
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	1
24 DELIO GALANG		MOOE-17-03-1030	5021199000	7,237.50	217.13	7,020.37	X
TOTAL:				P 138,564.26	P 11,772.58	P 126,791.68	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: OIC, Accounting Section

Approved:

Colamin

Culling

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 TWENTY SIX THOUSAND SEVEN HUNDRED NINETY ONE PESOS &

TOTAL AMOUNT:

68/100 ONLY (In words)

Agency Authorized Signatories

126,791.68

(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

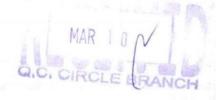
* Indicate the description/name and UACS code

I DDAP-ADA NO

101-03-058-2017

Date of Issue

March 10, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	CENTRAL OFFICE						
FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-03-944	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:			7 1	P 210,000.00	12,000.00	₽ 198,000.00	78.5
Certified Correct: Wal Grand OIC, Accounting Section	VI TO BY THE REAL PROPERTY.	ICE TO DEBIT A			Miner		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		ent of accounts p	payable (A/Ps).				
MYRAS. CALICDAN	ONE HUNDRE	ED NINETY EIGHT	THOUSAND PES		Wanin	P 198,000.00	
Administrative	(Eras	sures shall invalidate	e this document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made	e to concerned cred					

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

DEPARTMENT:

FUND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 STOTSENBERG 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	
OTAL:				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.

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

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

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

4.144.810.34

FOR MOS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

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

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.

101-03-63-2017

Date of Issue March 14, 2017

LIST OF DUE AND	DEMAN LE ACCOUNTS	PAYABLE -	A D1///CE TO 5	ED 0001111	TC /I DD AD	ADAL
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DEPARTMENT:	Department of Science and				THE LOSS	
AGENCY:	Philippine Atmospheric, Geo	ophysical and A	stronomical Se	rvices Administra	ation	4 A 2017 8
OPERATING UNIT:	CENTRAL OFFICE				MAK MAK	1 4 2011
FUND CODE:	101					Secretary Secretary
MDS-GSB BRANCH/MDS SUB ACCOUNT	IT NO. L	BP-QUEZON CI	TY CIRCLE - 207	70-9015-55		TERRANCE
	I. LIST OF DUE AND DEMA	NDABLE ACCO	OUNTS PAYAB	LE (LDDAP)	2.0. 911	A Access
CREDITO	OR .		ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.	nequest no.	(per ortes)	ranoon		
	110.					
1 RUDY OLALIA		MOOE-17-03-1151	5021306001	9,300.00		9,300.00
TOTAL:			SUZISUUUT	9,300.00	-	9,300.00
I hereby warrant that the above I	ist of Duo and		I horoby accord	me full responsib	ility for the year	
Demandable A/Ps was prepared in a			and the same of th	e listed claims, an		
existing budgeting, accounting and				cuments as submi		
	auditing rules		supporting doc	uments as submi	tted by the cla	imants.
and regulations.						
and regulations.	m/			Approveds	1	
and regulations. Certified correct A M.	m			Approved:	10.	
and regulations. Certified correct NOEL G.RAMOS	m/			Approved:	Quining	
and regulations. Certified correct A M.	~~/			Approved:	Quinis	
and regulations. Certified correct NOEL G.RAMOS	er:	O DEBIT ACCO	OUNT (ADA)	CA	Cuning	
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number Please Credit the accounts of the above	er: ee listed creditors to cover paym		payable (A/Ps)	. (26	Ouning	P 9,300.00
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number Please Credit the accounts of the above	er: ee listed creditors to cover paym	ent of accounts	payable (A/Ps)	. (26	Ouning	P 9,300.00
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number Please Credit the accounts of the above	er: ne listed creditors to cover paym NINE THOUS/	ent of accounts AND THREE HUNI (In words)	DUNT (ADA) payable (A/Ps) DRED PESOS ONI	().		P 9,300.00
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number Please Credit the accounts of the above	er: ne listed creditors to cover paym NINE THOUS/	ent of accounts	DUNT (ADA) payable (A/Ps) DRED PESOS ONI	().	Pluning	p 9,300.00
NOEL G.RAMOS OIC, Accounting Section Please debit MDS Sub-Account Number Please Credit the accounts of the above	er: ne listed creditors to cover paym NINE THOUS/	ent of accounts AND THREE HUNI (In words)	DUNT (ADA) payable (A/Ps) DRED PESOS ONI	().		p 9,300.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V	er: e listed creditors to cover paym NINE THOUS Agence	ent of accounts AND THREE HUNI (In words)	payable (A/Ps). DRED PESOS ONI	().		P 9,300.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V FOR MDS-GSB USE ONLY:	er: e listed creditors to cover paym NINE THOUS Agence	ent of accounts AND THREE HUNI (In words) cy Authorized Signature	payable (A/Ps). DRED PESOS ONI	().		P 9,300.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V	er: e listed creditors to cover paym NINE THOUS Agence	ent of accounts AND THREE HUNI (In words) cy Authorized Signature	payable (A/Ps). DRED PESOS ONI	().		P 9,300.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in"	er: re listed creditors to cover paym NINE THOUSA Agence (Erasures si	ent of accounts AND THREE HUNI (In words) by Authorized Signal invalidate this of	DUNT (ADA) payable (A/Ps) DRED PESOS ONI gnatories document)	CV LV		P 9,300.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V FOR MDS-GSB USE ONLY: Instructions:	er: re listed creditors to cover paym NINE THOUSA Agence (Erasures si	ent of accounts AND THREE HUNI (In words) by Authorized Signal invalidate this of	DUNT (ADA) payable (A/Ps) DRED PESOS ONI gnatories document)	CV LV		P 9,300.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und	Refer: It is listed creditors to cover paymone in the listed creditors to cov	ent of accounts AND THREE HUNI (In words) Ey Authorized Signal thall invalidate this of the date of receipt of the date of concerned cree	payable (A/Ps). DRED PESOS ONI gnatories document)	Cy C S billing.		P 9,300.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-induly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number of the support of the support of the supported with complete documents.	Refer: It is listed creditors to cover paymone in the listed creditors to cov	ent of accounts AND THREE HUNI (In words) Ey Authorized Signal thall invalidate this of the date of receipt of the date of concerned cree	payable (A/Ps). DRED PESOS ONI gnatories document)	Cy C S billing.		P 9,300.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES:	Agence In the listed creditors to cover payments and listed creditors to cover payments are creditors.	ent of accounts AND THREE HUNI (In words) Ey Authorized Signal thall invalidate this of the date of receipt of the date of concerned cree	payable (A/Ps). DRED PESOS ONI gnatories document) supplier's/creditor's	S billing.	Muni	
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAY AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-induly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number of the support o	NINE THOUSA Agence (Erasures si n, first out" basis, that is according to the	ent of accounts AND THREE HUNI (In words) Ey Authorized Signal thall invalidate this of the date of receipt of the date of concerned cree	payable (A/Ps). DRED PESOS ONI gnatories document) supplier's/creditor's	Cy C S billing.		-2017

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Q.C. CITCLE REAL

CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS .	WITHHOLDING TAX	NET AMOUNT
	LBP					a transfer
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	1	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	Seat T	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	The same of	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	A 16 3 13	13,885.00
29 ANTONIO PAGALILAUAN		MOOE-17-02-0817	19901030	100,000.00		100,000.00
OTAL:		D & BRAN	124	P 276,812.79	12,520.86	264,291.93

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

supporting documents as submitted by the claimants.

Certified Corrected 4.

NOEL G. RAMOS

OIC, Accounting Section

Approved:

Collener

II. ADVICE	TO DEBIT	ACCOUNT	(ADA)

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

Please 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 (In words)

Agency Authorized Signatories

P 264,291.93

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Cellina

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-A

Date of Issue

March 14, 2017

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

4 2017

LAND BANK

CREDITOR	I. LIST OF DUE AND DEMANE		ALLOTMENT		In Pesos	CLE BRAN	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
Land to the second	LBP			-			T
1 CENANDO PENA		MOOE-17-03-1127	1990104001	12,517.43		12,517.43	1
2 LICERIA DELA CRUZ		MOOE-17-03-1112	5020101000	4,485.00		4,485.00	1
3 ESTER MAUNAHAN		MOOE-17-03-1112	5020101000	4,643.50		4,643.50	1
4 BERNARD LOUISE DATUIN		MOOE-17-03-1112	5020101000	5,042.92		5,042.92	1
5 GASPAR SALAGUSTE		MOOE-17-03-1044	5020101000	7,960.00		7,960.00	T
6 TRISTAN PACIA		MOOE-17-03-1045	5020399000	1,340.00		1,340.00	1
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	4
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	4
11 JESSIE ARCE		MOOE-17-03-1120	19901030	40,415.35		40,415.35	1
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	1
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	4
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	4
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	4
24 ROWELL QUIMSON		MOOE-17-03-1047	5021199000	2,625.00	78.75	2,546.25	4
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	-
OTAL:				P 191,711.11	, ,	P 187,075.88	

existing budgeting, accounting and auditing rules and regulations.

Certified Corr

NOEL G. OIC, Accounting Section accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

11	ADVICE	TO	DEBIT	ACCOUNT	IADAL
	MUVICE	10	DEDII	ACCOUNT	IAUAI

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

Please 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 & 88/100 ONLY

187,075.88

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ē ¥						ANNEX A	
LIST OF DUE AND	DEMAN BLE ACCOUNTS	PAYABLE - A	ADVICE TO DI	EBIT ACCOUNT	TS (LDDAP-A	ADA)	
DEPARTMENT:		-					
AGENCY:		physical and As	stronomical Ser	vices Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	BP-QUEZON CIT	Y CIRCLE - 2070	0-9015-55			
		NDABLE ACCO	UNTS PAYABL	LE (LDDAP)			_
LIST OF DUE AND DEMAN—ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LISP-QUEZON CITY CIRCLE - 2070-9015-55 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE: 17-03-1008 5021199000 3,000.00 3,000.00 2 MICHAEL JOHN QUINTANA MODE: 17-03-1008 5021199000 4,000.00 4,000.00 3 MODE: 17-03-1008 5021199000 4,000.00 7,000.00 3 MODE: 17-03-1008 5021199000 4,000.00 7,000.00 3 MODE: 17-03-1008 5021199000 4,000.00 7,000.00 4 MICHAEL JOHN QUINTANA MODE: 17-03-1008 5021199000 4,000.00 7,000.00 4 MICHAEL JOHN QUINTANA MODE: 17-03-1008 5021199000 4,000.00 7,000.00 4 MICHAEL JOHN QUINTANA MODE: 17-03-1008 5021199000 4,000.00 7,000.00 4 MICHAEL JOHN QUINTANA MODE: 17-03-1008 5021199000 4,000.00 7,000.00 4 MICHAEL JOHN QUINTANA MODE: 17-03-1008 5021199000 4,000.00 7,000.00 7,000.00 4 MICHAEL JOHN QUINTANA MODE: 17-03-1008 5021199000 4,000.00 7,0	1						
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	Section 10 to 10 t	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
A MARKI JONE POSTOT				2 222 22		2 222 22	4
	_						+
		MOOE-17-03-1009	5021199000	,			-
					-		<u> </u>
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Corrects NOEL G.RAMOS	ccordance with		accuracy of the supporting doc	e listed claims, and cuments as submit	d the authentic tted by the cla	city of the	
	II. ADVICE T	O DEBIT ACCO	UNT (ADA)				
		ent of accounts	payable (A/Ps).				
TOTAL AMOUNT:	SEVE		SOS ONLY			P 7,000.00	=
MYRA S. CALICDA			gnatories	C	Owen		_
CAO-V	(Erasures sh	hall invalidate this d	ocument)				
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.

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

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

duly supported with complete documents.

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

NOTES:



LDDAP-ADA NO. **101-03-063-2017**Date of Issue **March 15, 2017**

DEPARTMENT:

AGENCY:

UND CODE:

DPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAI
	LBP						\top
1 WILLY EVANGELISTA		MOOE-17-03-1159	5020399000	2,709.00	/	2,709.00	1
2 SHEILA SCHNEIDER		MOOE-17-03-1121	5029903000	726.00		726.00/	T
3 HERNANDO PANTOJA JR		PS-16-12-8075	30101010	264,496.20		264,496.20	1
4 REYNALDO CORNISTA		PS-17-03-0997	5010213002	3,533.71	883.43	2,650.28	1
5 WILLIAM ARAFILES		PS-17-03-0997	5010213002	3,171.36	792.84	2,378.52	1
6 ROSSANO MONTEMAYOR		PS-17-03-0997	5010213002	2,779.49	555.90	2,223.59	1
7 DIONISIO SARMIENTO JR		PS-17-03-0997	5010213002	3,572.35	893.09	2,679.26	1
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	1
10 CARMELITA CAMPO		PS-17-03-0995	5010213002	3,026.46	756.62	2,269.84	1
11 EFREN INGALLA		PS-17-03-0995	5010213002	2,063.15	412.63	1,650.52	1
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	4
14 ALLAIN JOY LUSOC		PS-17-03-1040	30101010	2,239.03	447.81	1,791.22	1
15 EDUARDO DELA CRUZ		PS-16-12-8075	30101010	5,797.80	1,449.45	4,348.35	1
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	7
18 JOAN MAGHACOT		PS-16-12-8075	30101010	2,389.98	478.00	1,911.98	1
19 LUZ CAMATA		PS-16-12-8075	30101010	3,095.46	773.87	2,321.59	1
20 ANJANETTE EBRON		PS-16-12-8075	30101010	2,081.09	416.22	1,664.87	T
21 MICHELLE TIBI		PS-16-12-8075	30101010	1,300.68	325.17	975.51	1
22 NEIL JOHN MIRANDA		PS-16-12-8075	30101010	2,341.22	468.24	1,872.98	1
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	1
25 FERDINAND VALDEAVILLA		PS-16-12-8075	30101010	3,571.68	892.92	2,678.76	1
26 EDMUNDO MUNING		PS-16-12-8075	30101010	3,856.54	964.14	2,892.40	1
27 FRANCES SEMORLAN		PS-16-12-8075	30101010	2,771.20	692.80	2,078.40	1
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	1
30 LUNITO DIVINAGRACIA		PS-16-12-8075	30101010	20,103.10	5,025.79	15,077.31	-
TOTAL:				P 369,389.16			_

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

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

Weline

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

THREE HUNDRED FORTY FIVE THOUSAND TWO HUNDRED FORTY THREE PESOS

& 02/100 ONLY

Agency Authorized Signatories

P 345,243.02

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-064-2017

Date of Issue March 15, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NO. LBP 1 RODRIGO MAMITES PS-16-12-8075 30101010 1.566.95 2.089.27 522.32 2 INDAL BANSUAN 2,371.09 PS-16-12-8075 30101010 3,161,46 790.37 **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 386.93 PS-16-12-8075 30101010 1,160.80 1,547.73 10 ARTHUR OUFRUFRO 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 2,581.65 645.41 16 NESTOR DELA PENA PS-16-12-8075 30101010 962.78 2,888.36 3,851.14 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 OOE-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 288,388.38 288.388.38 31 MARIANITO MACASA MOOE-17-03-1100 5020301000 45,174.75 45,174.75 TOTAL: 456.370.73 20.094.12

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

Approved:

I hereby 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

NOEL G. RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY SIX THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 61/100 ONLY

(In words)

Agency Authorized Signatories

436,276.61

436.276.61

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-063-2017-A March 15, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND	ABLE ACCOU	NTS PAYABL	E (LDDAP)		
CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	/CURRENT ACCT. Request No. (per UACS)	GROSS AMOUNT	WITHHOLDING	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	t -	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.

I hereby 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 Convector S. NOEL G. RAMOS

OIC, Accounting Section

Approved:

Welling

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

Please debit MDS Sub-Account Number:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

2.60 3

312,659.24

U (A

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

CALICDAN

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

March 15, 2017



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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 LLIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1. HANNAGRACE CRISTI I HANNAGRACE CRISTI OTTAL: 1. HANNAGRACE CRISTI OTTAL: OTTAL: 1. HANNAGRACE CRISTI OTTAL: OT							
DEPARTMENT: AGENCY:	Department of Science and T Philippine Atmospheric, Geo	echnology					1 P
							1
		BP-QUEZON CIT	Y CIRCLE - 20	70-9015-55	Q.C. QIF	CLE BRAN	VC
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDITOR					In Pesos		Т
NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	MAF
1 HANNAGRACE CRISTI		MOOF-17-03-1258	1990104002	77 590 00		77 590 00	+
		mode 17 to 1250	1990104002		-		-
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Corrects 1	rdance with		accuracy of th	ne listed claims, an ocuments as submi	d the authentic tted by the clai	city of the	
OIC, Accounting Section		54.4.1		W	unen		
V	II. ADVICE TO	O DEBIT ACCO	UNT (ADA)				
	SEVENTY SEVEN THOU	(In words)	RED NINETY PI	ESOS ONLY		p 77,590.00	-
LIST OF DUE AND DEMAN, ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDAP ADA) BANK ARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE D CODE: 101 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BANK, SAVINGS/CURRENT ACCT. Request No. Republication In Pesos AMOUNT TAX NET AMOUNT NO. TAX: NET AMOUNT NO. TAX: NET AMOUNT NO. Republication In Pesos AMOUNT TAX: NET AMOUNT NO. Request No.	_						
✓ AO-V	LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEBY ACCOUNTS (DOBPADA) BANK THE BOOK OF THE						
FOR MDS-GSB USE ONLY:							
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments mad	le to concerned crea					
NOTES:							
The LDDAP-ADA is an accountable form				CLE - 2070-9015-55 CLE - 2070-90			
LIST OF DUE AND DEMAN_ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-RDA) BANK PARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration MAR 1 5 2017 CENTRAL OFFICE IDD CODE: IDD GOSB BRANCH/MDS SUB ACCOUNT NO. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME RANK/SAVINGS/CURRENT ACT. Request No. Do. 1 HANNAGRACE CRISTI DITAL: DITAL OFFICE DITAL OFFICE NO. 1 HANNAGRACE CRISTI DITAL: DITAL OFFICE							

EPARTMENT:

GENCY:

PERATING UNIT:

JND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administ CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

CREDITOR	I. LIST OF DUE AND DEMAND		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						1
1 JOHN DABU		PS-17-03-1106	5010213002	3,132.24	783.06	2,349.18	K
2 HILTON HERNANDO		PS-17-03-1106	5010213002	3,838.72	1,151.62,	2,687.10,	Ł
3 ROMEO DAYAO		PS-17-03-1106	5010213002	1,574.50	236.18	1,338.32	Ł
4 ROMMEL YUTUC		PS-17-03-1106	5010213002	3,382.78	845.70	2,537.08	K
5 NESTOR NIMES		PS-17-03-1106	5010213002	4,626.96	1,388.09	3,238.87	Ł
6 PEDRO HAGAD		PS-17-03-1106	5010213002	3,382.78	845.70	2,537.08	k
7 EDUARDO DELA CRUZ		PS-16-12-8075	30101010	2,318.40	579.60	1,738.80	Ł
8 REYNALDO TUAZON		PS-16-12-8075	30101010	3,168.42	633.68	2,534.74	Ł
9 ANECIA UGOT		PS-16-12-8075	30101010	1,907.66	381.53	1,526.13,	Ł
O JOAN MAGHACOT		PS-16-12-8075	30101010	1,501.09	300.21	1,200.88	1
1 LILIAN GUILLERMO		PS-16-12-8075	30101010	7,447.32	2,234.20	5,213.12	k
2 LUZ CAMATA		PS-16-12-8075	30101010	3,534.48	883.62	2,650.86	k
3 ANJANETTE EBRON		PS-16-12-8075	30101010	3,793.65	948.41	2,845.24	Ł
4 MICHELLE TIBI		PS-16-12-8075	30101010	2,763.95	552.79	2,211.16,	Ł
5 NEIL JOHN MIRANDA		PS-16-12-8075	30101010	2,763.95	552.79	2,211.16	k
6 SABINIANO ROSALES		PS-16-12-8075	30101010	2,834.40	708.60	2,125.80	X
7 CLEOFAS ROSAS		PS-16-12-8075	30101010	1,288.36	322.09	966.27	Ł
8 ROLANDO LIMANA		PS-16-12-8075	30101010	4,534.69	1,133.67	3,401.02,	1
19 ALBERTO LUMAAD		PS-16-12-8075	30101010	1,853.67	370.73	1,482.94,	1
20 HONEY PEREZ		PS-16-12-8075	30101010	900.65	180.13	720.52	X
21 RUMARK LEOPOLDO BOMPAT		PS-16-12-8075	30101010	1,651.20	330.24	1,320.96	1
22 MILAND ARLAN		PS-16-12-8075	30101010	2,833.92	566.78	2,267.14	X
23 PERCIVAL TRIBIANA		PS-16-12-8075	30101010	3,653.25	913.31	2,739.94	1
24 NICANOR TABIOS	7,00	PS-16-12-8075	30101010	1,218.38	243.68	974.70	X
25 EFREN DIWATA		PS-16-12-8075	30101010	2,607.94	521.59,	2,086.35	1
26 GRACE DE NAVA		PS-16-12-8075	30101010	2,462.78	492.56,	1,970.22	X
27 RONITO RODULFO JR		PS-16-12-8075	30101010	745.20	149.04	596.16	X
28 BERLIN MERCADO		MOOE-17-03-1194	5020101000	5,600.00		5,600.00	4
29 BIENVENIDO ESTACIO		MOOE-17-03-1194	5020101000	5,600.00		5,600.00	1
30 AVELINO DELA CRUZ		MOOE-17-03-1194	5020101000	5,600.00		5,600.00	1
OTAL:		1		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.

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

lease debit MDS Sub-Account Number:

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

SEVENTY FOUR THOUSAND TWO HUNDRED SEVENTY ONE PESOS & 74/100 ONLY!

OTAL AMOUNT:

Certified Correct

(In words) Agency Authorized Signatories 74,271.74

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

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

101-03-065-2017

March 16, 2017 Date of Issue

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administra

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	м
	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 2	1,814.98	-
9 SABINIANO ROSALES		PS-16-12-8075	30101010	3,092.07	773.02	2,319.05	7
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	1
12 ALBERTO LUMAAD		PS-16-12-8075	30101010	2,008.15	401.63	1,606.52	1
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	1
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	1
1.8 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	7
20 MARCONI PAISO JR		PS-16-12-8075	30101010	2,537.27	634.32	1,902.95	5 ,
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	1
23 IVEIL MAE BEHIGA		PS-16-12-8075	30101010	1,275.93	255.19	1,020.74	4
24 FERDINAND VALDEAVILLA		PS-16-12-8075	30101010	3,809.79	952.45	2,857.34	4 .
25 EDMUNDO MUNING		PS-16-12-8075	30101010	2,841.66	710.42	2,131.24	4 .
26 NILCARDO FERNANDO		PS-16-12-8075	30101010	4,444.70	1,111.17	3,333.53	3/
27 CESAR ASPERA		PS-16-12-8075	30101010	4,444.70	1,111.17	3,333.53	3/
28 LORENZO PUERTO		PS-16-12-8075	30101010	2,255.33	563.83	1,691.50	0
29 MANNY JOHN AGBAY		PS-16-12-8075	30101010	1,621.37	324.27	1,297.10	0.
30 ALFREDO CONSULTA		PS-16-12-8075	30101010	6,047.96	1,209.59,	4,838.37	7.
31 ANGELITO LIBRAMONTE		PS-16-12-8075	30101010	1,664.16	332.83	1,331.33	3 .
TOTAL:				P 90,942.61	21,029.16	69,913.45	5

existing budgeting, accounting and auditing rules and regulations.

Certified NOEL

OIC, Accounting Section

supporting documents as submitted by the claimants.

Approved:

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

Please 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

(In words)

69,913.45

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-065-2017-A March 16, 2017

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	LBP	STATE L				
1 ALLAN ALMOJUELA		PS-16-12-8075	30101010	5,430.34	1,629.10	
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	
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 JERICHO 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	THE CHARLE	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	17,626.99	82,765.09

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

Approved:

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

RAMOS

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Co

EIGHTY TWO THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 09/100 ONLY

82,765.09

(In-Words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

March 16, 2017 Date of Issue

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

	I. LIST OF DUE A	ND DEMANDA	BLE ACCOU	NTS	PAYABLE (LDD	AP)		
CREE	DITOR		ALLOTMENT	T		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	
Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Cornect NOEL G. RAN OIC, ACCOUNTING To MDS-GSB of the Agency: I Please debit MDS Sub-Accounting	MOS SECTION II.	ADVICE TO DE	supporting o	App	proved:	the authenticity of the ted by the claimants.	- -	
	the above listed creditors to cov							
TOTAL AMOUNT:	ONE MILLION THIRTY TWO	66/100 ON (In words)	LY)	IKIT	THREE PESOS &	<u> </u>	1,032,633.66	
MYRA S. CALIC Chief, Cash U	:DAN Unit	rcy Addionized 5	ngilatories	_		coamen		
FOR MADE CER LICE CHILLY		(Erasures shall invi	alidate this docu	ment)				
FOR MDS-GSB USE ONLY: nstructions:								
Agency shall arrange the creditor on a duly supported with complete documents	icate under "Remarks'column, non-payme	ents made to concern			-			
in information (creditor account name	e, number) between LDDAP-ADA and ban	ix records.						
in information (creditor account name NOTES:		in records.						
in information (creditor account name	able form	in records.			DAP-ADA NO.	101-03-065-2017-C March 16, 2017		





*		7 - H				ANNEXAL	
LIST OF DUE AND	DEMIANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBTT ACCOUN	TS (LDDAP-AD	4	n
AGENCY: P	Pepartment of Science and To hilippine Atmospheric, Geop		onomical Servi	ces Administration	MA	R 1 6 2017	The same of
51 E1811111	ENTRAL OFFICE				The second	THE RESERVE	
	01	P-QUEZON CITY	CIRCI E . 2070-0	015-55	Q.C. CIF	CLE BRAN	ICH
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		N INSTRUMENTAL			Q.C. 4		
	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)	In Doses		
CREDITOR	4:2	1	ALLOTMENT	50000	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 KIM BREZ CORPORATION		MOOE 17-03-1057	5020201000	23,100.00	1,443.75	21,656.25	
						1	
TOTAL:				23,100.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi	nce with		accuracy of the	ime full responsibilit e listed claims, and t cuments as submitte	he authenticity of	fthe	
and regulations.							
Certified correct:	~~/		,	Approved:	lunin		
OIC, Accounting Section							
		CE TO DEBIT AC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	e Philippines						
Please Credit the accounts of the above lister	d creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	TWENTY ONE THOUS	SAND SIX HUNDRE	D FIFTY SIX PESC	OS & 25/100		P 21,656.25	
10 TALAMOUNT							
Ammich					Clerin		
Admi irative Officer	(Frasi	ures shall invalidate t	this document)				
FOR MDS-GSB USE ONLY:	,			-			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date	e of receipt of supplie	er's/creditor's billing	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem		o concerned creditors	due to inconsisten	cy			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-66-201	7	
* Indicate the description/name and UACS co	ode			Date of Issue	MARCH 16, 201		-
mulcute the description, name and stress at							-

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

NAME PREFERRED SERVICING BANK/SANINGS/CURRENT ACCT. Request No. NO. VARIOUS CREDITORS (J.O. SALARY MAR. 1-15 2017) I PAGASA PAYROLL I PAGASA PAYROLL I Perby 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: ORDS-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). SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories OR MDS-GSB USE ONLY: SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories OR MDS-GSB Use ONLY: SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories OR MDS-GSB Use ONLY: SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories DIC Account Complete decuments. MOS SSB brank concerned shall indicate under "Remarks 'column, non-payments made to concerned creditors due to inconsistency AMOUNT SECTION SIX HUNDRED NINETY SIX PROPRIES AND SIX HUNDRED NINETY SIX PROPRIES AND SIX HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories DIC Account Six Hundred under "Remarks 'column, non-payments made to concerned creditors due to inconsistency	NAME PREFERED SERVICING ANN/SAVINGS/CURRENT ACCT. Request No. Obligation CLASS GROSS AMOUNT TAX NET AMOUNT		I. LIST OF DUE A	ND DEMANDA	BLE ACCOU	NTS PAYABLE (LDDA	P)		
NAME BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (J.O. SALARY MAR. 1-15	NAME SANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TXX NET AMOUNT REPORT NO.	CRED				,			
1 PAGASA PAYROLL (J.O. SALARY MAR. 1-15 2017) TOTAL: 1 hereby 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. BANGS. DIC, ACCOUNTING SECTION II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Phillippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words.) Agency Authorized Signatories OR 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	TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G. RAMASS. DIC, ACCOUNTING SECTION II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories WINDS-GSB USE ONLY: (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (In MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank breads.	NAME	BANK/SAVINGS/CURRENT ACCT.		1			NET AMOUNT	REMAR
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: WOEL G. RADUST DIC, 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). SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories MYEL GLASH Unit (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories MYEL GLASH Unit (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Instructions: Agency Approved: Appro	I hereby 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: A Physical Policy accounting and auditing rules and regulations. Certified Correct: A Physical Policy accounting and auditing rules and regulations. Certified Correct: A Physical Policy 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). SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories Agency Authorized Signatories (Erosures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Authorized Signatories with complete documents. A Reprove shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Authorized Signatories with complete documents. A Reprove shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Authorized Signatories with complete documents. A Reprove shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. All the control of the supplier's/creditor's due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.		(J.O. SALARY MAR. 1-15		5021199000				
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: A Papproved: NOEL G. RAMMS 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). SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories OR MDS-GSB USE ONLY: (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.	Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: A proved: NOEL G. RAMOS DIC, 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 debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories Agency Authorized Signatories Agency Authorized Signatories Agency Authorized Signatories Agency Shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. NOS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	7.75.75.75				. 051,050.20			
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TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories WILLIA THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories WILLIA THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (Erasures shall involidate 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	To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories MYBA 1112 F. HISTORY Agency Authorized Signatories WILLIAF HISTORY (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "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.	OIC, ACCOUNTING		ADVICE TO DE	RIT ACCOUN	IT (ADA)			
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SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories William 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	SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories When the first out the date of receipt of supplier's/creditor's billing. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Adults supported with complete documents. AMDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.								
SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories William 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	SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 27/100 ONLY (In words) Agency Authorized Signatories When the first out a provided the second of the date of receipt of supplier's/creditor's billing. Agency shall arrange the creditor on a first-in, first out basis, that is according to the date of receipt of supplier's/creditor's billing. Agency shall arrange the creditor on a first-in, first out basis, that is according to the date of receipt of supplier's/creditor's billing. AMDS-GSB branch concerned shall indicate under Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	Please Credit the accounts of t	the above listed creditors to co	ver payment of	accounts pay	able (A/Ps).			
Agency Authorized Signatories With 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	Agency Authorized Signatories William Chief, Cash Unit (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Aduly 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.			THOUSAND EIG	HT HUNDRED I	12 121 2		P 632,895.27	
(Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	(Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "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.	- AMERICAL PROPERTY OF THE PARTY OF THE PART	HIELGAS		,		denn		
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	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.	Chief, Cash U	Init	(Erasures shall inv	alidate this docur	ment)			
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duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	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.	nstructions:							
MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency	MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	Agency shall arrange the creditor on a	"first-in, first out" basis, that is accordin	ng to the date of rec	eipt of supplier's/	creditor's billing.			
	in information (creditor account name, number) between LDDAP-ADA and bank records.								
in information (creditor account name, number) between LDDAP-ADA and bank records.		MDS-GSB branch concerned shall indic	cate under "Remarks'column, non-paym	ents made to concer	ned creditors due	to inconsistency			
	NOTES:		e, number) between LDDAP-ADA and bar	nk records.					

* Indicate the description/name and UACS code

Date of Issue

March 17, 2017



DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

I RP-OLIFZON CITY CIPCLE - 2070-9015-55

IVIDS-GSB BICANCHY IVIDS SOB ACCOUNT IN	io. Lb	P-QUEZON CITT	CIRCLE - 2070	-2012-22			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PHILIPPINE METEOROLOGICAL SOCIETY, INC.		MOOE 17-02-828	5020201000	82,500.00		82,500.00	
TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in acco				P 82,500.00 sume full responsibi	lity for the veracit		
existing budgeting, accounting and au	diting rules			ocuments as submit			

and regulations. Certified Correc

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Collina

Collinus

OIC OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND FIVE HUNDRED PESOS ONLY

82,500.00

(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.

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

101-03-67-2017

MARCH 17, 2017



FARNE

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

CREDIT	UK		ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT
1	LBP			 		
1 BENJAMIN CASILAN JR		PS-17-03-1164	5010213002	2,060.36	300.00	1751.20
2 CONNIE ROSE DADIVAS		PS-17-03-1164	5010213002	2,130.03	309.06/ 532.51	1,751.30,
3 EMILY DAYAWON		PS-17-03-1164	5010213002	1,516.13	379.04	1,597.52
4 ROLANDO DE LEON		PS-17-03-1164	5010213002	3,675.00	918.75	1,137.09
5 CALIL HADJILATIP		PS-17-03-1164	5010213002	5,086.23		2,756.25
6 JEROME GALICIA		PS-17-03-1164	5010213002	1,621.37	1,525.87	3,560.36
7 CARLITO HERVERA		PS-17-03-1164	5010213002	3,469.86	324.28 693.98	1,297.09
8 SUSAN SUSIE HINGPIT		PS-17-03-1164	5010213002	2,847.36	- 4	2,775.88
9 ERIC LANUZO		PS-17-03-1164	5010213002	1,605.32	854.21	1,993.15
10 EFREN LARDIZABAL		PS-17-03-1164	5010213002	3,802.80	401.33	1,203.99
11 EFREN MACATANGAY		PS-17-03-1164	5010213002	4,570.56	950.70	2,852.10,
12 MICHAEL MANGUBAT		PS-17-03-1164	5010213002	3,257.70	1,371.17	3,199.39
13 ALEXANDER NAMOCO		PS-17-03-1164	5010213002	2,505.92	814.43	2,443.27
14 NILDA TAN		PS-17-03-1164	5010213002	1,605.32	626.48	1,879.44
15 ARIEL GALLEGO JR		PS-17-03-1144	5010101001		401.33	1,203.99
16 ALION TAMONDONG		PS-16-12-8075	30101010	26,646.65	4,078.41	22,568.24
17 MICHAEL ABORDO		PS-16-12-8075	30101010	6,178.74	617.87	5,560.87
18 ANALYN AGUSTIN		PS-16-12-8075	30101010	8,393.76	839.38	7,554.38
19 ALVIN ANOG		PS-16-12-8075	30101010	19,814.40	1,981.44	17,832.96
20 GERSAN JAY ANGULUAN		MOOE-17-03-1149	5021199000	1,651.20	165.12	1,486.08
21 JOSEPH FERNANDEZ		MOOE-17-03-1149		5,122.20	153.67	4,968.53
2 LEO ANGHELO LUTAP		MOOE-17-03-1149	5021199000 5021199000	5,400.00	162.00	5,238.00
23 REGGIE TAGUBA		MOOE-17-03-1149		8,100.00	810.00	7,290.00
4 MARY JOYCE AVESTRUZ		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00
25 POLARIS CORONA		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00
26 APRIL JOY TARNATE		MOOE-17-03-1149	5021199000	18,000.00	1,800.00	/ 16,200.00
7 JAY-R TEANILA		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00
8 CARLITO ARIAS		MOOE-17-03-1149	5021199000 5021199000	5,400.00	162.00	5,238.00
9 LHEZELGANE SAMSONA		MOOE-17-03-1149		5,400.00	162.00	5,238.00
O AURELIO CLARITE JR		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00
1 JILL GALICHA		MOOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00
DTAL:		WCOE-17-03-1149	5021199000	5,400.00	162.00	5,238.00
I hereby warrant that the above Lis	et of Due and			P 182,260.91 P		

and regulations.

NOEL G. RAMOS OIC, Accounting Section Approved:

www.marchanol.com			
II. ADVICE	TO DEBIT	ACCOUNT	(ADA)

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

lease debit MDS Sub-Account Number:

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

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

(In words)

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

OTAL AMOUNT:

Certified Cor

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-070-2017

P 160,253.88

Date of Issue March 20, 2017

ANNEX A

DEPARTMENT:

Department of Science and Technology

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

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

MARILI

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYAB	LE (LDDAP)	A District	
CREDI	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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
OTAL:				P 347,477.34	1,215.20	346,262.14

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

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

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

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

Please debit MDS Sub-Account Number:

Certified Congect 1000

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)

(Erasures shall invalidate this docume

Agency Authorized Signatories

346,262.14

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.

Citlani

Date of Issue

101-03-070-2017-A March 20, 2017

LIST OF DUE AND	DEMA ABLE ACCOUNTS	DAVABLE	DVICE TO D	ACCOUNT	re /I DDAD /	ANNEX A	_
LIST OF DUE AND	DEMIA ABLE ACCOUNTS	PATABLE - A	DVICE IO D	ESM ACCOUNT	S (LDDAP-A	ADA)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geo	physical and As	tronomical Ser	vices Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO.	BP-QUEZON CIT	Y CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYABI	LE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		Г
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		MA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	_
	NO.						┖
A MARKET ARRESTMENT MARKET						5 057 00	╀
1 NICOLE ADRIENNE NOBLEZA		PS-17-03-1267	5010499099	5,857.82		5,857.82	⊢
TOTAL:				5,857.82	-	5,857.82	L
I hereby warrant that the above				me full responsibi			
Demandable A/Ps was prepared in a				e listed claims, and		- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
existing budgeting, accounting and	auditing rules		supporting doc	uments as submit	ted by the cla	imants.	
and regulations.							
- to 10 + 01/ 9 + 1000							
Certified Cornectiv from	V		,	Approved:	10 1		
NOEL G.RAMOS					Collins		
OIC, Accounting Section	II ADVICE T	O DEDIT ACCO	UNIT (ADA)		or work	,	_
Please debit MDS Sub-Account Number		O DEBIT ACCO	UNI (ADA)				_
			bl- (4 /D-)				
Please Credit the accounts of the above	ve listed creditors to cover payme	ent of accounts (bayable (A/PS).				
TOTAL AMOUNT:	FIVE THOUSAND EIGHT H	HUNDRED FIFTY S	EVEN PESOS & 82	2/100 ONLY		P 5,857.82	
1 1		(In words)					
Xmm	Agenc	y Authorized Sig	natories		Collegna		
MYRA S CALICDAI	Ň				Www.	4	
V AO-V							
	(Erasures sh	all invalidate this d	ocument)				

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:



LDDAP-ADA NO. 101-03-070-2017

March 20, 2017

Date of Issue

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBN ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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			
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibilit	y for the veracity an	d	

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

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

Certified Co

Approved:

Collins

Wanne

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

153,923.40

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-69A-2017

March 20, 2017



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	2,389,993.88	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified corrects OIC, Accounting Section				Approved:	the authenticity of the ed by the claimants.	-	
V	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	d creditors to cover payment of TWO MILLION THREE HUNDRED		USAND NINE HU	UNDRED NINETY THREE	Collina	P 2,389,993.88	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in Information (creditor account name, number) between	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-03-69B-2017 March 20, 2017		



DEPARTMENT:

FUND CODE:

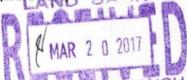
Department of Science and Technology

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

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015



LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDA	P)	Q.C. CIF	CLE BRA	
	1	ALLOTMENT			In Pesos		
EFERRED SERVICING AVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		TAX	NET AMOUNT	REM
	MOOE 17-03-1089	3010101000	1,75	2.83	156.50	1,596.33	
	MOOE 17-02-799	3010101000	16	0.48	14.32	146.16	
	MOOE 17-02-692	3010101000	6,48	2.45	578.80	5,903.65	
	MOOE 17-03-989	5020402000	49,99	1.24	3,198.44	46,792.80	
	MOOE 17-03-1064	3010101000	33,58	5.24	2,350.96	31,234.28	
	MOOE 17-03-1065	5020402000	40,001	1.95	2,760.56	37,241.39	
	MOOE 17-03-1300	5020201000	15,200	0.00	5 -	15,200.00	
	MOOE 17-03-1254	5020201000	38,000	0.00		38,000.00	
			P 185,174	.19 P	9,059.58	176,114.61	
	AVINGS/CURRENT ACCT.	AVINGS/CURRENT ACCT. NO. MODE 17-03-1089 MODE 17-02-799 MODE 17-03-989 MODE 17-03-1064 MODE 17-03-1065	AVINGS/CURRENT ACCT. NO. MODE 17-03-1089 3010101000 MODE 17-02-799 3010101000 MODE 17-02-692 3010101000 MODE 17-03-989 5020402000 MODE 17-03-1064 3010101000 MODE 17-03-1065 5020402000 MODE 17-03-1254 5020201000	AVINGS/CURRENT ACCT. NO. MODE 17-03-1089 3010101000 1,75 MODE 17-02-799 3010101000 160 MODE 17-02-692 3010101000 49,993 MODE 17-03-1064 3010101000 33,583 MODE 17-03-1065 5020402000 40,003 MODE 17-03-1300 5020201000 15,200 MODE 17-03-1254 5020201000 38,000	AVINGS/CURRENT ACCT. NO. MODE 17-03-1089 MODE 17-02-799 3010101000 1,752.83 MODE 17-02-799 3010101000 160.48 MODE 17-02-692 3010101000 6,482.45 MODE 17-03-989 5020402000 49,991.24 MODE 17-03-1064 3010101000 33,585.24 MODE 17-03-1065 5020402000 40,001.95 MODE 17-03-1300 5020201000 15,200.00 MODE 17-03-1254 5020201000 38,000.00	AVINGS/CURRENT ACCT. NO. MODE 17-03-1089 MODE 17-02-799 3010101000 1,752.83 156.50 MODE 17-02-799 3010101000 160.48 14.32 MODE 17-02-692 3010101000 6,482.45 578.80 MODE 17-03-1084 3010101000 33,585.24 2,350.96 MODE 17-03-1065 MODE 17-03-1065 5020402000 40,001.95 2,760.56	AVINGS/CURRENT ACCT. NO. MODE 17-03-1089 3010101000 1,752.83 156.50 1,596.33 MODE 17-02-799 3010101000 160.48 14.32 146.16 MODE 17-03-989 5020402000 49,991.24 3,198.44 46,792.80 MODE 17-03-1064 3010101000 33,585.24 2,350.96 31,234.28 MODE 17-03-1065 5020402000 40,001.95 2,760.56 37,241.39 MODE 17-03-1300 5020201000 38,000.00 P 185,174.19 P 9,059.58 P 176,114.61

OIC, Accounting Section

Approved:

Weun

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

Please 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 & 61/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

176,114.61

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP						\top
1 MARIA CYD SENA		PS-17-03-1262	5010101001	1,582.41	436.98	1,145.43	\overline{r}
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	1
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	1
6 KAREN ANNE TOLENTINO		PS-12-16-8075	30101010	3,147.66	314.77	2,832.89	1
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	1
10 ROBB GILE		PS-12-16-8075	30101010	3,143.04	314.30	2,828.74	1
11 SHEILLA MAE REYES		PS-12-16-8075	30101010	3,143.04	314.30	2,828.74	1
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	1
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	1
16 JOHN CARLO SUGUI		PS-17-03-1263	5010213001	776.93	155.39	621.54	\overline{z}
17 MA TERESA PAJARILLO		PS-17-03-1225	5010213001	8,597.11	2,149.27	6,447.84	I
18 ROQUE ADORA		MOOE-17-03-1255	5020101000	1,281.42		1,281.42	T
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	1
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	1
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	T
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	4
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	4
TOTAL:				P 121,370.48	P 11,060.09	P 110,310.39	

existing budgeting, accounting and auditing rules and regulations.

> NOEL G. RAMOS OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corre

ONE HUNDRED TEN THOUSAND THREE HUNDRED TEN PESOS & 39/100 ONE

110,310.39

BRAN

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-071-2017

March 21, 2017

LIST OF DUE AND DEMA ABLE ACCOUNTS PAYABLE - ADVICE TO DE

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEMANI		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					į.
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	· 1	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
OTAL:				P 64,733.79	1,018.52	63,715.27

existing budgeting, accounting and auditing rules

NOEL G. RAMOS OIC, Accounting Section

MYRA S. CALICDAN AO-V

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corr

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

63,715.27

de sui

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-071-2017-A

March 21, 2017

"LIST OF DUE AND DEMAN LE ACCOUNTS PAYABLE - ADVICE TO DEBI

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYABL	.E (LDDAP)		17	
CREDITOR				In Pesos		Γ
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAF
	PS-17-03-1316	5010499099	8,568.66		8,568.66	1
	PS-17-03-1353	5010499099	8,568.66		8,568.66	I
	PS-17-03-1353	5010499099	6,108.71		6,108.71	I
	PS-17-03-1353	5010499099	24,232.25		24,232.25	
			47,478.28	-	47,478.28	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS-17-03-1353 PS-17-03-1353	DR ALLOTMENT PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS-17-03-1316 PS-17-03-1353 S010499099 PS-17-03-1353 S010499099	DR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. NO. PS-17-03-1316 5010499099 8,568.66 PS-17-03-1353 5010499099 8,568.66 PS-17-03-1353 5010499099 6,108.71 PS-17-03-1353 5010499099 24,232.25	DR ALLOTMENT In Pesos PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. CLASS (per UACS) GROSS AMOUNT WITHHOLDING TAX PS-17-03-1316 5010499099 8,568.66 PS-17-03-1353 5010499099 8,568.66 PS-17-03-1353 5010499099 6,108.71 PS-17-03-1353 5010499099 24,232.25	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS-17-03-1316 PS-17-03-1353 PS-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:

Please 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)

47,478.28

Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-071-2017-C

Date of Issue

March 21, 2017



DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

BANK

CREDITOR	I. LIST OF DUE AND D	THAITDABLE A	ALLOTMENT	ADLE (LDDAF)	in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	C. WETHOLDING I P. C.	LET AMOUNT OF		
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		
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		
0 LESSPENSE TRAVEL & TOURS		MOOE 17-03-1176	5020101000	36,270.00		36,270.00		
OTAL:			P	356,158.45 F	15,681.25 F	340,477.20		

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

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

Certified Correct OIC, Accounting Section

Approved:

Memin

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

Please 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

340,477.20

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-73-2017 March 22, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY			Q.C. CIF	CLE BRA	VC.
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	Nº 7	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-03-1287	5020101000	33,663.00		33,663.00	
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.		MODE 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 Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinand regulations. Certified Correct:	ce with	2	accuracy of th supporting do	ume full responsibility full relisted claims, and the cuments as submitted	or the veracity and authenticity of the		
OIC, Accounting Section				Coll	mei	9	
		CE TO DEBIT AC	COUNT (ADA	A)			
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed		accounts payable	(A/Ps).			Ji U	
OTAL AMOUNT:	TWO HUNDRED TWENTY TH	OUSAND SEVEN H	UNDRED FOUR	PESOS & 55/100	, <u>p</u>	220,704.55	
Mur w				Cl	Ounin		

(Erasures shall invalidate this document)

Agency shall arrange the creditor on a "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.

ative Officer V

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

FUND CODE: 101 LAND BANK

IDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	BP-QUEZON CITY	CIRCLE - 2070	-9015-55		2 2 2017	
	I. LIST OF DUE AND I	DEMANDABLE A		AYABLE (LDDAP)	0 3 23 (1)	题	翻
CREDIT	PREFERRED SERVICING	Obligation	CLASS	GROSS		LE BRANG	CH
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REM
1 U-BIX CORPORATION		MODE 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	t of Due and		I hereby ass	sume full responsibility f		30,043.04	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.			accuracy of th	ne listed claims, and the ocuments as submitted	authenticity of the		
Certified Correct:	220/			Approved:	, , ,		
OIC, Accounting Secti				CNE	emin		
V Ore, Accounting Section		ICE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank							
ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	isted creditors to cover payment of	accounts payable	(A/Ps).				
OTAL AMOUNT:	FIFTY THOU	ISAND FORTY NINE	PESOS & 84/10	0	<u> </u>	50,049.84	
Myra Luic	V			(Dunia		
- Administrative Office	er v				V		
OR MDS-GSB USE ONLY:	er V (Eras	ures shall invalidate t	his document)				

LDDAP-ADA NO.

Date of Issue

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

LE ACCOUNTS PAYABLE - ADVICE TO DEBI COUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** NO. 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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: 200 NOFI 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). TWO THOUSAND FIVE HUNDRED SIXTY PESOS ONLY TOTAL AMOUNT: 2.560.00 (In words) Agency Authorized Signatories (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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. 101-03-072-2017 * Indicate the description/name and UACS code Date of Issue March 22, 2017

BANK

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND OR		ALLOTMENT	Γ`	Yn Pesos	SOLE BION	A)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS A/MOUNT	WITHHOLDING TAX	NET AMOUNT	. EM
	LBP						T
1 AMELIA RIVERA		MOOE-17-03-1207	30101010	1,000.00		1,000.00	1
2 FELISA GONZALES		MOOE-17-03-1162	5029903000	2,827.00		2,827.00,	7
3 RONALDO NARAGDAO		MOOE-17-03-1202	5020502002	4,428.02		4,428.02,	F
4 EUFRONIO H GARCIA		MOOE-17-03-1213	5020101000	3,248.72		3,248.72	Ŧ
5 ALLAN ALMOJUELA		MOOE-17-03-1213	5020101000	3,838.00		3,838.00	I
6 VINCE KARLO IGLESIA		MOOE-17-03-1213	5020101000	3,435.00		3,435.00	I
7 LOLITA VINALAY		MOOE-17-03-1211	5021199000	1,500.00		1,500.00	T
8 ALDRIN KAINDOY		MOOE-17-03-1204	5020402000	3,270.80		3,270.80	I
9 JULIO TOBIAS		MOOE-17-03-1161	5020399000	1,255.00		1,255.00	t
10 MELVIN ALMOJUELA		MOOE-17-03-1166	30101010	4,891.60		4,891.60	T
11 GREGORIO DE VERA II		MOOE-17-03-1137	5020502002	915.59		915.59	1
12 RIZZA BARTOLATA		MOOE-17-03-1139	5020502002	4,132.00		4,132.00	7
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	t
15 OSCAR TABADA		MOOE-17-03-1168	5020101000	990.00		990.00	4
16 NETHERLEN SALETRERO		MODE-17-03-1168	5020101000	1,150.00		1,150.00	1
17 DAIZYREE BARAN		MOOE-17-03-1169	5020101000	1,200.00		1,200.00	1
18 LOLITA VINALAY		MOOE-17-02-0872	30101010	1,196.00		1,196.00	t
19 DARWIN PILA		MOOE-17-02-0849	30101010	1,340.00		1,340.00,	4
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	Í
22 LEOMAR BLANCA		MOOE-17-02-0830	30101010	1,766.50		1,766.50	1
23 FERDINAND VALDEAVILLA		MOOE-17-02-0765	30101010	800.00		800.00	4
24 GLAIZA ZAMBRANO		MOOE-17-02-0698	30101010	1,147.37		1,147.37	4
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	t
27 GLAIZA ZAMBRANO		MOOE-17-02-0693	30101010	672.00		672.00	4
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		MODE-17-02-0608	30101010	2,406.00		2,406.00	4
OTAL:				P 65,843.17	p -	P 65,843.17	4

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Co. G. RAMOS OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 17/100 ONLY

65,843.17

(Inwords) Agency Authorized Signatories

AO-V

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

nstructions:

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

VOTES

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

CCOUNTS (LDDAP-ADA)

ANNEX A

LAND BAN

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DEMAN	T	ALLOTMENT		In Pesos	HALL EST
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT
4	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
OTAL:				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.

I hereby 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 Cornec NOEL G. RAMOS OIC, Accounting Section

Approved:

	II. ADVICE TO DEBIT ACCOUNT	(ADA)
ADE CER of the American Land Land College		

Please 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

63,319.07

CALICDAN

(In words) Agency Authorized Signatories

II ADVICE TO DEDIT ACC

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 March 22, 2017

101-03-072-2017-A

ANNEX A LIST OF DUE AND DEMANI LE ACCOUNTS PAYABLE - ADVICE TO DEBI COUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. 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-17-03-179 1990104001 10,816.09 10,816.09 TOTAL: 30,848.27 30,848.27 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Approved: NOEL G.F VOIC, 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: THIRTY THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS & 27/100 ONLY 30,848.27 (In words) Agency Authorized Signatories (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-072-2017

March 22, 2017

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABL	E (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	,	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LEMON GRASS FOOD SERVICES, INC.		MOOE 17-03-1276	5029999000		250,000.00	17,500.00	232,500.00	
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	19,937.44	P 269,061.64	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Collin

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:

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

269,061.64

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-73c-2017 Date of Issue

March 22, 2017

RCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAPADA) ANK A WILLIAM

EPARTMENT:

GENCY:

JND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT NO. IRP **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 198.00 6,600.00 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 198.00 6,600.00 6.402.00 8 CHARLIE DEPRA MOOE-17-03-1392 5021199000 6,600.00 198.00 6,402.00. MOOE-17-03-1392 9 JAN MICHAEL DIONGON 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 198.00 5021199000 6,600.00 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 MOOF-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 IR MOOE-17-03-1321 5021199000 6.000.00 180 00 5.820.00 20 LHEZELGANE SAMSONA 5021199000 MOOE-17-03-1321 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 NOFL VILLAR MOOF-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

I hereby 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.

978.00

12,475.00

12,475.00

6,399.50

204,310.12

Certified Correct

27 RAYMART GAINTANO

28 NOLAN ROSEL

29 CELSO AMADORE

30 ROMEO CADAG

TOTAL:

OIC, Accounting Section

Approved:

6.059.43 P

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MOOE-17-03-1160

MOOE-17-03-1396

MOOE-17-03-1396

MOOE-17-03-1294

5020101000

1990104001

1990104001

5020101000

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS &

69/100 ONLY

(In words)

198,250,69

978.00

12,475.00-

12,475.00

6.399.50

198,250,69

Agency Authorized Signatories

SYLVIA N. DAVK

Chief. Administrative Division

(Erasures shall invalidate this document)

structions:

OR MDS-GSB USE ONLY:

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

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

OTES

ne 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

PARTMENT:

Department of Science and Technology

ENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING NAME NET AMOUNT AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO IRP 509.58 4.586.22 1 ALVIN ANOG PS-17-03-1352 5010211004 5.095.80 2 MANUEL GRUTAS PS-16-12-8075 30101010 3,302.46 495.36 2,807.10 PS-16-12-8075 1,993.68 2,345.50 351.82 **3 MANUEL GRUTAS** 30101010 2 650 86 PS-16-12-8075 3.534.48 883.62 **4 LUZ CAMATA** 30101010 4.605.04 PS-17-03-1343 1 337 07 5 LOYUHAN COLICOL 5010101001 5,942.11 PS-17-03-1343 218.22 1,963.98 6 LOYUHAN COLICOL 5010211004 2.182.20 PS-17-03-1315 5010499099 336.87 336.87 7 ROSARIO ASEJO 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 PS-17-03-1339 5010101001 2,921.07 682.97 2,238.10 11 RONITO RODULFO JR 144.93 12 RONITO RODULFO JR PS-17-03-1339 5010211004 1,449.30 1.304.37 3,000.00 13 CESAR ALFANTE MODE-17-03-1275 5021199000 3,000.00 3,000.00 14 ROGER BACTAD MOOF-17-03-1275 5021199000 3,000.00 3,000.00 3,000.00 MOOE-17-03-1275 5021199000 15 ERNESTO DE JESUS 3,000.00 3,000.00 5021199000 16 NORA CONCHITA MANLANTAO MOOE-17-03-1275 428.00 428.00 MOOE-17-03-1387 5020101000 17 FLAVIANA HILARIO 18 MA CECILIA MONTEVERDE MOOF-17-03-1350 5020201000 800.00 800.00 MOOE-17-03-1302 5020102000 22,646.80 22,646.80 19 MA CECILIA MONTEVERDE 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 MOOE-17-03-1042 1,928.76 23 ARNEL MANOOS 5029903000 1.928.76

MOOF-17-03-1043

5029903000

I hereby 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.

1,653.13

71.588.61 P

Certified Correct OIC, Accounting Section

Approved:

(Welling)

4.623.57 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

DTAL AMOUNT:

24 ARNEL MANOOS

TOTAL:

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

66,965.04

1,653.13

66.965.04

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

OTES:

structions

he 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

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABL	E (LDDAP)			
CREDITO	R]	ALLOTMENT			In Pesos	6	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS	WITHHOLDING	NET AMOUNT	REMARKS
1 IMAGINET INTERNATIONAL, INC.		CO 15-10-6499	1060514000	3	0,481,562.93	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 3	0,500,394.93 P	2,116,775.21	P 28,383,619.72	
I hereby warrant that the above List of	of Due and		I hereby as	sume fu	Ill responsibility	for the veracity and	d	

I hereby 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 correction for my

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

MYRA & CATTOD

(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

101-03-76-2017

March 24, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

种	MAMILIA	No.	
	MAR 2 7 2017	The same	THE REAL PROPERTY.
	8	9	

CREDI	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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		P5 17-03-1463	5010499099	9,455.41		9,455.41	
0 EUFROCINA JACILA		PS 17-03-1462	5010499099	17,453.47	la.	17,453.47	
OTAL: I hereby warrant that the above Lis				P 141,948.88 P		P 141,948.88	

Certified C

Approved:

Munin

II. ADVICE TO DEBIT ACCOUNT (A	ADA)
--------------------------------	------

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

Please 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 & 88/100

141,948.88

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-77-2017 March 27, 2017

Colonin

Date of Issue

BANK

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**

101

FUND CODE:

	I. LIST OF DUE AND DEMANE	DARI F ACCOL	INTS DAVABLE	(IDDAP)	LO. CIN	LE BRANC	1-1
CREDIT		ADEL ACCOU	ALLOTMENT	LUDAF	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
	LBP						T
1 FRANCISCO CABALDA JR		PS-17-02-0820	5010211004	911.62		911.62	T
2 CHERRY CANANEA		PS-17-02-0820	5010211004	911.62		911.62	T
3 JOSEPHINE CORDOVA		PS-17-02-0820	5010211004	455.81		455.81	T
4 GINEO JUEGO		PS-17-02-0820	5010211004	455.81		455.81	T
5 GEOVANNI LAREDE		PS-17-02-0820	5010211004	911.62		911.62	T
6 ROGEN MAGDUGO		PS-17-02-0820	5010211004	911.62		911.62	T
7 JARUB NESNIA		PS-17-02-0820	5010211004	455.81		455.81	T
8 ARLYN OLMO		PS-17-02-0820	5010211004	455.81		455.81	T
9 MICHELLINE VILLAFANIA		PS-17-02-0820	5010211004	455.81		455.81	T
10 FRANCISCO CABALDA JR		PS-17-02-0832	5010205002	875.00		875.00	T
11 CHERRY CANANEA		PS-17-02-0832	5010205002	875.00		875.00	T
12 JOSEPHINE CORDOVA		PS-17-02-0832	5010205002	875.00		875.00	Т
13 GINEO JUEGO		PS-17-02-0832	5010205002	875.00		875.00	T
14 GEOVANNI LAREDE		PS-17-02-0832	5010205002	875.00		875.00	T
15 ROGEN MAGDUGO		PS-17-02-0832	5010205002	875.00		875.00	T
16 JARUB NESNIA		PS-17-02-0832	5010205002	875.00		875.00	T
17 ARLYN OLMO		PS-17-02-0832	5010205002	875.00		875.00	Т
18 MICHELLINE VILLAFANIA		PS-17-02-0832	5010205002	875.00		875.00	T
19 FRANCISCO CABALDA JR		PS-17-03-1404	5010205002	987.50		987.50	Г
20 CHERRY CANANEA		PS-17-03-1404	5010205002	987.50		987.50	T
21 JOSEPHINE CORDOVA		PS-17-03-1404	5010205002	987.50		987.50	Т
22 GINEO JUEGO		PS-17-03-1404	5010205002	987.50		987.50	Γ
23 GEOVANNI LAREDE		PS-17-03-1404	5010205002	987.50		987.50	Γ
24 ROGEN MAGDUGO		PS-17-03-1404	5010205002	987.50		987.50	Г
25 JARUB NESNIA		PS-17-03-1404	5010205002	987.50		987.50	Γ
26 ARLYN OLMO		PS-17-03-1404	5010205002	987.50		987.50	Г
27 MICHELLINE VILLAFANIA		PS-17-03-1404	5010205002	987 50		987 50	Т

I hereby 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.

22,688.03 P

TOTAL:

Certified Correct: JOSE DANIEL C SUAREZ NOTEG.FRAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO	DEBIT A	CCOUNT	(ADA)
---------------	---------	--------	-------

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

Please 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 & 03/100 ONLY

22,688.03

22,688.03

(In words)

Agency Authorized Signatories

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-080-2017

Date of Issue

March 28, 2017

BANK

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAR, 2 B 2017

		LIVIA INDADEL A	CCOUNTS P	ATABL	LUDUAF		. (5)	RELE BE	ANC
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	,	GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMARKS
BATANES ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1422	5020402000		2,917.92	12	1.40	2,796.52	
2 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1334	5020402000		4,155.27	24	8.25	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	2,63	8.39	46,611.61	1
7 QUARTZ BUSINESS PRODUCTS CORP.		MOOE 17-02-741	1040499000		18,820.00	1,00	8.22	. 17,811.78	
8 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-03-1026	5020201000		25,198.00	1,34	9.89	23,848.11	
9 CRISTONN ELECTRICAL SUPPLIES GENERAL MERCHANDISE		MOOE 17-03-1059	5020402000		25,405.00	1,36	0.98	24,044.02	
TOTAL:	100			P	213,003.43	₽ 6,727	13 P	206,276.30	
I hereby warrant that the above List of Do	ue and		I hereby acc	-		y for the veracit		200,270.30	

Certified Correct:
OIC, Accounting Section

Approved:

Column

Colune

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 206,276.30

MY AS. CALADAN

(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

101-03-78A-2017

March 28, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

LAND BANK

	I. LIST OF DUE A	ND DEMANDA	BLE ACCOU	NTS PAYABLE (LDDA		PART B TO EST	Odb.
CREI	DITOR		ALLOTMENT		In Pesos	VULE BROAN	UH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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 Demandable A/Ps was prepared existing budgeting, account and regulations.	ared in accordance with		accuracy of t	sume full responsibil the listed claims, and locuments as submitt	the authenticity of	the	
Certified Correction A	MOS JAM			Approved:	Veinen	_	
OIC, ACCOUNTING	SECTION						

TOTAL AMOUNT:

TWO HUNDRED SIX THOUSAND SIX HUNDRED EIGHTY PESOS & 59/100 ONLY

206,680.59 Wellenin

MYRA S, CALICDAN Chief, Cash Unit

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

Please debit MDS Sub-Account Number:

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAR 2 8 2017

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)		HE BRANC	1-1		
CREDITO	OR .		ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
1 IEQUITY TECHNOLOGIES CORP.		CO 16-12-8071	1060503000	983,860.00	59,031.60	924,828.40	13475072		
TOTAL:				P 983,860.00					
I hereby warrant that the above List				sume full responsibility					

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: A fr. mm

OIC, Accounting Section

Approved:

Colemus

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

924,828.40

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.

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.

101-03-78-2017

Date of Issue

March 28, 2017

ANNEX A LIST OF DUE AND DEMAN LE ACCOUNTS PAYABLE - ADVICE TO DEB CCOUNTS (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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT (per UACS) TAX Request No. NO 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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Corpett: Approved: NOEL G.RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THREE THOUSAND PESOS ONLY 3,000.00 (In words) **Agency Authorized Signatories** (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records

LDDAP-ADA NO.

Date of Issue

101-03-079-2017

March 28, 2017

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

						VD BAN	
LIST OF DUE AND D	EMAN BLE ACCOUNTS	S PAYABLE - A	DVICE TO	DEB	rs (LDDAP-A	(DA)	
× × × ×					B267	The state of the s	T
	Department of Science and				M/	AR 2 B 2017	100
	Philippine Atmospheric, Geo	ophysical and As	tronomical 5	ervices Administra	tion	2011	
	CENTRAL OFFICE 101				Q.C. C.	TO THE REAL PROPERTY.	9
MDS-GSB BRANCH/MDS SUB ACCOUNT		BP-QUEZON CIT	V CIRCLE - 20	70-9015-55	H	CLE BROWN	C
VIDS-GSB BRANCH/WIDS SOB ACCOUNT	NO.	Br-QUEZON CIT	T CINCLE - 20	770-3013-33			
	I. LIST OF DUE AND DEMA	ANDABLE ACCO		BLE (LDDAP)		-	_
CREDITOR		- 1	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	МА
1 ALGERICO CALAMONGAY		MOOE-17-03-1472	5021199000	1,500.00		1,500.00	t
2 ALGERICO CALAMONGAY		MOOE-17-03-1472	5021199000	1,500.00		1,500.00	T
TOTAL:				3,000.00	-	3,000.00	t
and regulations. Certified Correct: JOSE DANIEL C. SUARE. NOEL GRAMOS				Approved:	coour	10	
NOEL GRAMOS DOIC, Accounting Section					Mount		
	II. ADVICE T	O DEBIT ACCO	UNT (ADA)				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	isted creditors to cover paym	ent of accounts	payable (A/Ps	5).			
TOTAL AMOUNT:	THR	EE THOUSAND PES	SOS ONLY		. (,	P 3,000.00	-
MYRA S. CALICDAN	Agend	(In words) cy Authorized Sig	gnatories		Colum	'n	_
O CAOTA	(Erasures s	hall invalidate this d	ocument)				
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, find duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in the content of the content name of the content name.	'Remarks'column, non-payments ma	de to concerned cred					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-079		_
* Indicate the description/name and UAC	S code			Date of Issue	March 28, 20	017	_

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ROME

CREDITOR			ALLOTMENT		Q. Un Pesos	IF DEANC	1.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
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	
OTAL:			-	P 94,056.06	P 6,702.31	P 87,353.75	

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

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

Approved:

Certified Correct:

OIC, FPMD

College

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

Please 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 & 75/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

87,353.75

(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

101-03-81-2017 March 29, 2017

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT N	o. u	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	-	A STATE OF THE STA	
CREDITOR			ALLOTMENT	In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	86,239.28	
Demandable A/Ps was prepared in according budgeting, accounting and automatic and regulations. Certified Correct: JOSE DANIEL C. OIC, Accounting Settle			he listed claims, and the ocuments as submitted Approved:				
Ole, Accounting Section		ICE TO DEBIT AC	COLINT (AD)A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines						
TOTAL AMOUNT:	EIGHTY SIX THOUSAND	TWO HUNDRED TH	HIRTY NINE PES		. 4	86,239.28	
MYPA S. CALICDA		sures shall invalidate t	his document)		Muni		
FOR MDS-GSB USE ONLY: Tive Utilicer	y		ins documenty				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	lemarks'column, non-payments made to co						
NOTES:	tween LOUAR-ADA und Dank records.					1	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-81a-2017

March 29, 2017

