

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

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


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

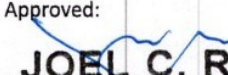
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WILLY EVANGELISTA		MOOE 18-02-546	1990104001	12,180.00		12,180.00	
2 EULOGIO BALORAN		MOOE 18-02-546	1990104001	7,280.00		7,280.00	
3 MARIO GASCAR		MOOE 18-02-547	1990104001	7,280.00		7,280.00	
4 NELSON DELAMPASIG		MOOE 18-02-547	1990104001	7,280.00		7,280.00	
TOTAL:				P 34,020.00	P -	P 34,020.00	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND TWENTY PESOS ONLY

P 34,020.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-60-2018  
MARCH 1, 2018



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

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

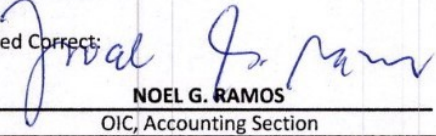
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

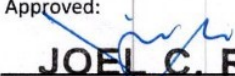
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LG MADRIGAL MOTOR WORKS		MOOE 18-02-0536	5021306001	22,478.00		22,478.00	
2 JJJ NEWSPAPERS & MAGAZINES		MOOE 18-02-0345	5029907000	10,353.45	414.13	9,939.32	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-10-6011	2010101000	210,600.00	11,282.15	199,317.85	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-11-6511	1040499000	359,785.00	19,274.20	340,510.80	
5 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 17-09-5425	1060503000	79,940.00	4,282.50	75,657.50	
TOTAL:				P 683,156.45	P 35,252.98	P 647,903.47	

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:  
  
JOEL C. RIVERA  
Chief, PPGSS

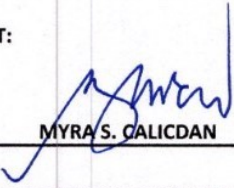
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

SIX HUNDRED FORTY SEVEN THOUSAND NINE HUNDRED THREE PESOS & 47/100

P 647,903.47

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Chief, PPGSS

(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

101-03-59-2018  
MARCH 1, 2018




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

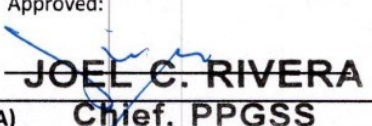
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

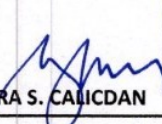
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MANUEL ESGUERRA JR		PS 18-02-0448	5010213002	3,827.20	956.80	2,870.40	
2 ANALIZA BELLEN		PS 18-02-0448	5010213002	2,293.00		2,293.00	
3 RIZZA GERENTE		PS 18-02-0448	5010213002	3,161.92	632.38	2,529.54	
4 LEODEGARIO DUENAS		PS 18-02-0448	5010213002	1,908.26		1,908.26	
5 ROGELIO REYES		PS 18-02-0448	5010213002	2,901.01	580.20	2,320.81	
6 MARIA IMELDA CARLOS		PS 18-02-0448	5010213002	1,541.57	308.31	1,233.26	
7 SHEIRREL TENOSO		PS 18-02-0448	5010213002	2,716.94	543.39	2,173.55	
8 EMA MORCEN		PS 18-02-0448	5010213002	6,308.90	1,261.78	5,047.12	
9 DANILO ABON JR		PS 18-02-447	5010213002	2,541.57		2,541.57	
10 HENRI HERMENEGILDO		PS 18-02-447	5010213002	4,219.65	843.93	3,375.72	
11 ARNEL GONZALES		PS 18-02-447	5010213002	3,164.74	632.95	2,531.79	
12 MANOLITO MIGUEL		PS 18-02-447	5010213002	4,742.88	948.58	3,794.30	
13 SAMUEL TABAO JR		PS 18-02-447	5010213002	2,382.72		2,382.72	
14 JULIUS CAESAR MANALO		PS 18-02-447	5010213002	2,469.58		2,469.58	
15 MARIO MICLAT		MOOE 18-02-531	5020301000	3,254.50		3,254.50	
16 MYRNA PEDEGLORIO		MOOE 18-02-0540	5029903000	4,850.00		4,850.00	
TOTAL:				P 52,284.44	6,708.32	45,576.12	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
JOEL C. RIVERA  
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

FORTY FIVE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 12/100  
(amount in words)  
(Erasures shall invalidate this document)

P 45,576.12

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.

JOEL C. RIVERA  
Chief, PPGSS

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

LDDAP-ADA NO.  
Date of Issue

101-03-58A-2018  
March 1, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NESTOR NIMES		MOOE 18-02-527	5020101000	5,915.00		5,915.00	
2 REGGIE TAGUBA		MOOE 18-02-0424	5021199000	1,500.00	72.00	1,428.00	
3 CATHERINE ASUNTO		MOOE 18-02-493	5021199000	6,400.00	198.00	6,202.00	
4 AURELIO CLARITE JR		MOOE 18-02-493	5021199000	6,400.00	198.00	6,202.00	
5 MIKE PETACA		MOOE 18-02-493	5021199000	6,400.00	198.00	6,202.00	
6 IRISH FAITH RAMOS		MOOE 18-02-493	5021199000	6,400.00	198.00	6,202.00	
7 JOHN DABU		MOOE 18-02-0454	5020101000	4,560.00		4,560.00	
8 MARGARET BAUTISTA		MOOE 18-02-0494	5020101000	2,390.00		2,390.00	
9 JOCELYN MERCADO		MOOE 18-02-0508	5021502000	7,500.00		7,500.00	
10 NOLAN ROSEL		MOOE 18-02-0458	5020101000	5,232.00		5,232.00	
11 REMEGIA BORBON		MOOE 18-02-0459	5029903000	500.00		500.00	
12 MEYMA CASILAGAN		MOOE 18-02-1008	5020309000	3,850.33		3,850.33	
13 ERNIE TORRADO		MOOE 17-12-8036	3010101000	1,463.29		1,463.29	
14 REYNALDO DIMALALUAN		PS 18-02-452	5010213002	4,063.95	812.79	3,251.16	
15 VIVIEN LOU RELOS		PS 18-02-452	5010213002	4,747.10	949.42	3,797.68	
16 ALBERT BARGO		PS 18-02-452	5010213002	1,422.83		1,422.83	
17 RICO PELOVELLO		PS 18-02-451	5010213002	5,071.02	1,014.20	4,056.82	
18 EVELYN VALENZUELA		PS 18-02-451	5010213002	4,747.10	949.42	3,797.68	
19 NORMAN MIRAS		PS 18-02-451	5010213002	2,700.42		2,700.42	
20 PAZ RUSIANA		PS 18-02-450	5010213002	3,727.98	745.59	2,982.39	
21 ANELITA DIMAISIP		PS 18-02-450	5010213002	3,164.74	632.95	2,531.79	
22 JOSE RUEL LACOPIA		PS 18-02-450	5010213002	2,568.16		2,568.16	
23 KAREN MAY ARAT		PS 18-02-450	5010213002	2,223.87		2,223.87	
24 ROGER MANUEL		PS 18-02-449	5010213002	3,164.74	632.95	2,531.79	
25 CARMELITA CAMPO		PS 18-02-449	5010213002	3,156.16	631.23	2,524.93	
26 RODELIO CRUZ		PS 18-02-449	5010213002	3,964.03	792.81	3,171.22	
27 MUNIR BALDOMERO		PS 18-02-449	5010213002	2,384.72		2,384.72	
28 DOROTHEA BASINA		PS 18-02-445	5010213002	1,803.52	360.70	1,442.82	
29 CARMELITA DUQUE		PS 18-02-445	5010213002	2,335.04	467.01	1,868.03	
TOTAL:				P 109,756.00	8,853.07	100,902.93	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

JOEL C. RIVERA  
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED THOUSAND NINE HUNDRED TWO PESOS & 93/100  
(amount in words)

P 100,902.93

MYRA S. CALICDAN

JOEL C. RIVERA  
Chief, PPGSS

(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

101-03-58-2018  
March 1, 2018



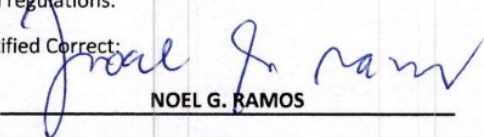
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

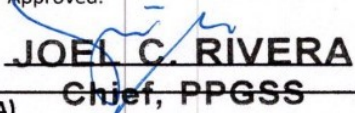
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

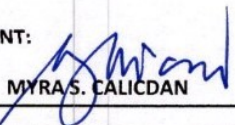
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RICO PELOVELLO		MOOE 17-12-8036	3010101000	372.00		372.00	
2 RICO PELOVELLO		MOOE 18-02-0398	5020402000	3,811.23		3,811.23	
3 RICO PELOVELLO		MOOE 18-02-0399	5020502002	1,997.24		1,997.24	
4 LORIE SALVADOR		PS 17-12-7999	3010101000	7,293.00	729.30	6,563.70	
5 MARIE KRIS TOLONGCO		PS 18-02-0381	5010205002	3,034.09		3,034.09	
6 ALVIN CLEOFAS		PS 18-02-0381	5010205002	3,600.00		3,600.00	
7 RENE GUMAPAL		PS 18-02-0381	5010205002	3,200.00		3,200.00	
8 LESTER KIM LAGRIMAS		PS 18-02-0381	5010205002	3,452.27		3,452.27	
9 JHONLERY SUMABONG		PS 18-02-0381	5010205002	2,275.00		2,275.00	
10 LORENZO PUERTO		PS 17-12-7999	3010101000	2,130.03	532.51	1,597.52	
11 MANNY JOHN AGBAY		PS 17-12-7999	3010101000	1,628.80	407.20	1,221.60	
12 SABINIANO ROSALES		PS 17-12-7999	3010101000	2,990.20	747.55	2,242.65	
13 CLEOFAS ROSAS		PS 17-12-7999	3010101000	1,902.85	475.71	1,427.14	
14 ROLANDO LIMANA		PS 17-12-7999	3010101000	3,983.73	1,195.12	2,788.61	
15 ALBERTO LUMAAD		PS 17-12-7999	3010101000	2,301.21	460.26	1,840.95	
16 HONEY PEREZ		PS 17-12-7999	3010101000	772.09	154.42	617.67	
17 JILL GALICHA		PS 17-12-7999	3010101000	759.10		759.10	
18 JILL GALICHA		PS 17-12-7999	3010101000	926.50	92.65	833.85	
19 JILL GALICHA		PS 18-02-0407	5010101001	17,560.18		17,560.18	
20 JILL GALICHA		PS 18-02-0407 *	5010205002	3,800.00		3,800.00	
						-	
TOTAL:				P 67,789.52	4,794.72	62,994.80	

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

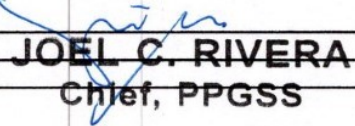
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
JOEL C. RIVERA  
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SIXTY TWO THOUSAND NINE HUNDRED NINETY FOUR PESOS & 80/100 P 62,994.80  
MYRA S. CALICDAN (amount in words)  
(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.

  
JOEL C. RIVERA  
Chief, PPGSS

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

LDDAP-ADA NO. 101-03-56A-2018  
Date of Issue March 1, 2018



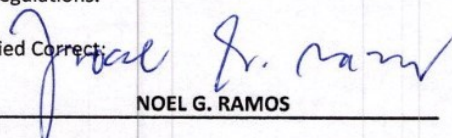
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

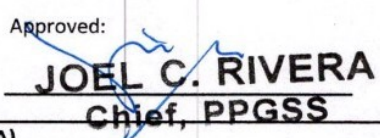
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

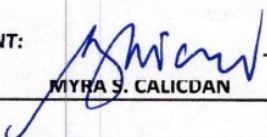
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ELMA BUNGABONG		MOOE 18-02-402	5021199000	7,000.00	216.00	6,784.00	
2 JOSEPH CANQUE		MOOE 18-02-402	5021199000	7,000.00	216.00	6,784.00	
3 JOSEPH CANQUE		MOOE 18-02-862	3010101000	4,800.00	144.00	4,656.00	
4 SAMUEL SEBIDO		MOOE 18-02-862	3010101000	4,800.00	144.00	4,656.00	
5 FAUSTINO LAMSEN		MOOE 18-02-0374	5021306001	685.00		685.00	
6 MA-AN ATANIS		MOOE 18-02-0384	5020101000	607.00		607.00	
7 MA CECILIA MONTEVERDE		MOOE 18-02-0386	5029903000	858.00		858.00	
8 TRISTAN PACIA		MOOE 18-02-0389	5020101000	338.00		338.00	
9 MARIO MICLAT		MOOE 18-02-0383	5020502001	2,325.00		2,325.00	
10 MARIO MICLAT		MOOE 18-02-0393	5020101000	5,064.50		5,064.50	
11 MARIO MICLAT		MOOE 18-02-0393	5020301000	1,200.00		1,200.00	
12 MARIO MICLAT		MOOE 18-02-0392	5020399000	1,840.00		1,840.00	
13 MARIO MICLAT		MOOE 18-02-0392	5020301001	850.00		850.00	
14 MARIO MICLAT		MOOE 18-02-0392	5020399000	3,000.00		3,000.00	
15 SALVADOR QUIRIMIT		MOOE 18-02-0391	5021305002	960.00		960.00	
16 VENUS VALDEMORO		MOOE 17-12-8036	3010101000	1,573.00		1,573.00	
17 RUSY ABASTILLAS		MOOE 17-12-8036	3010101000	1,520.00		1,520.00	
18 NANCY LANCE		MOOE 17-12-8036	3010101000	3,705.00		3,705.00	
19 LANDRICO DALIDA JR		MOOE 17-12-8036	3010101000	1,840.00		1,840.00	
20 MARISSA EVANGELISTA		MOOE 18-02-0409	5021306001	4,950.00		4,950.00	
21 MA FE VILLAMORA		MOOE 18-02-0408	5029999000	1,594.63		1,594.63	
22 JOSE PERIN		MOOE 18-02-495	5020101000	4,960.00		4,960.00	
23 AVELINO DELA CRUZ		MOOE 18-02-495	5020101000	4,960.00		4,960.00	
24 NEPTUNE CATARATA		MOOE 18-02-0405	5020301000	2,905.19		2,905.19	
25 MARVIN PALAFOX		MOOE 18-02-0425	5021199000	900.00	90.00	810.00	
26 MARIO PENARANDA		MOOE 18-02-0403	5020502002	2,233.24		2,233.24	
27 ALDRIN KAINDOY		MOOE 18-02-0404	5020402000	4,248.31		4,248.31	
28 ALDRIN KAINDOY		MOOE 18-02-0408	5020502002	1,900.00		1,900.00	
29 ROGER MANUEL		MOOE 18-023-0397	5029999000	650.00		650.00	
TOTAL:				P 79,266.87	810.00	78,456.87	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
JOEL C. RIVERA  
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 87/100  
(amount in words)

P 78,456.87

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

ERASURES shall invalidate this document

JOEL C. RIVERA  
Chief, PPGSS



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 JESSICA TUMAQUE		MOOE 18-02-0470	5020399000	853.85		853.85	
2 JESSICA TUMAQUE		MOOE 18-02-0477	5029903000	5,000.00		5,000.00	
3 BERLIN MERCADO		MOOE 18-02-0437	5020101000	3,789.00		3,789.00	
4 EDDIE YNOCANDO		MOOE 17-12-8036	3010101000	2,250.00		2,250.00	
5 JOSELITO MEREDOR		MOOE 18-02-0435	5020101000	3,944.04		3,944.04	
6 ALAN RAY RIBO		MOOE 17-12-8036	3010101000	1,300.00		1,300.00	
7 HONEY PEREZ		MOOE 17-12-8036	3010101000	1,650.00		1,650.00	
8 HONEY PEREZ		MOOE 17-12-8036	3010101000	1,600.00		1,600.00	
9 HONEY PEREZ		MOOE 17-12-8036	3010101000	1,700.00		1,700.00	
10 ROSANA VALERIO		MOOE 18-02-0469	5021305002	2,300.00		2,300.00	
11 GASPAR SALAGUSTE		MOOE 18-02-0411	5029999000	4,539.44		4,539.44	
12 HEART CIPRIANO		MOOE 18-02-0413	5021305002	4,000.00		4,000.00	
13 RAUL MONTILLA		MOOE 18-02-0414	5020399000	4,000.00		4,000.00	
14 ALVIN ANOG		MOOE 18-02-0428	5020399000	4,250.00		4,250.00	
15 JUAN PANTINO JR		MOOE 18-02-0412	5020501000	385.00		385.00	
16 MARIA CYD SENA		MOOE 18-02-0416	5020501000	1,122.00		1,122.00	
17 GLAIZA ZAMBRANO		MOOE 18-02-0420	5020401000	285.00		285.00	
18 GREGORIO DE VERA II		MOOE 18-02-0427	5020401000	645.92		645.92	
19 GREGORIO DE VERA II		MOOE 18-02-0426	5020502002	1,707.12		1,707.12	
20 MARC FRANCIS CALPO		PS 18-02-1013	5010213002	1,761.79	352.36	1,409.43	
21 JOSE MIRANDA		PS 18-02-1013	5010213002	2,201.28		2,201.28	
22 JUANCHO HOMOL		PS 18-02-1013	5010213002	2,293.00		2,293.00	
23 LESTER LUIS RAMIREZ II		PS 18-02-1013	5010213002	1,906.18		1,906.18	
							-
TOTAL:				P 53,483.62	352.36	53,131.26	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
JOEL C. RIVERA  
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FIFTY THREE THOUSAND ONE HUNDRED THIRTY ONE PESOS & 26/100 (amount in words) P 53,131.26

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Chief, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-57-2018  
Date of Issue March 1, 2018



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

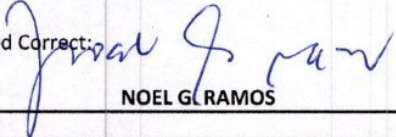
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

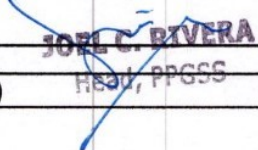
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FRANCEL ANNE VALDEZ		PS 17-12-7999	3010101000	4,862.00	486.20	4,375.80	
2 AARON CHESTER CRUZ		PS 17-12-7999	3010101000	3,281.85	328.19	2,953.66	
3 AZMI ZERXES LAYUGAN		PS 17-12-7999	3010101000	8,269.50	826.95	7,442.55	
4 HAZEL MARICAR ARTETA		PS 17-12-7999	3010101000	4,862.00	486.20	4,375.80	
5 JULIE ANN DELDA		PS 17-12-7999	3010101000	5,095.80	509.58	4,586.22	
6 LOUIE JANE RICO		PS 17-12-7999	3010101000	5,095.80	509.58	4,586.22	
7 JUN EZRA BULQUERIN		PS 17-12-7999	3010101000	7,134.12	713.41	6,420.71	
8 MAYBELLE LEGASPI		PS 17-12-7999	3010101000	6,794.40	679.44	6,114.96	
9 ALEJANDRO JESUITAS		PS 18-02-0446	5010213002	4,210.13	842.03	3,368.10	
10 CLEOFAS PEREJA		PS 18-02-0446	5010213002	3,035.55	607.11	2,428.44	
11 RODESSA SERINO		PS 18-02-0446	5010213002	2,201.28		2,201.28	
12 MANUEL CARMELO AQUINO		PS 18-02-0446	5010213002	3,083.14	616.63	2,466.51	
13 EDWIN CABATBAT		PS 18-02-0446	5010213002	3,439.28	687.86	2,751.42	
TOTAL:				P 61,364.85	7,293.18	54,071.67	

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

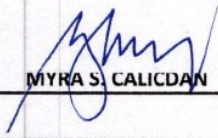
Certified Correct:   
NOEL G. RAMOS

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

FIFTY FOUR THOUSAND SEVENTY ONE PESOS & 67/100  
(amount in words)

P 54,071.67

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-62-2018  
Date of Issue March 2, 2018






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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-02-0430	5020402000	125,132.46	8,021.26	117,111.20		
2 SOLAR SURVEYING CORPORATION		MOOE 17-09-5543	3010101000	250,000.00	17,500.00	232,500.00		
TOTAL:				P 375,132.46	P 25,521.26	P 349,611.20		

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

Certified Correct:

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:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY NINE THOUSAND SIX HUNDRED ELEVEN PESOS & 20/100 P 349,611.20

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(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. 101-03-61-2018  
Date of Issue MARCH 2, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACC TECHNOLOGY CONSULTING INC.		CO 17-12-7273	1080102000	208,319.44	13,019.97	195,299.47	
2 ISUZU COMMONWEALTH		MOOE 17-12-7877	3010101000	58,852.00	3,539.52	55,312.48	
TOTAL:				P 267,171.44	P 16,559.49	P 250,611.95	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY THOUSAND SIX HUNDRED ELEVEN PESOS & 95/100

P 250,611.95

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

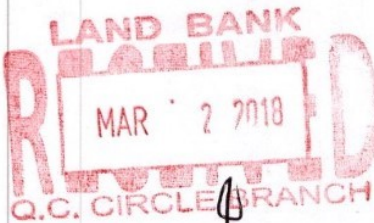
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. 101-03-62-2018

Date of Issue MARCH 2, 2018





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

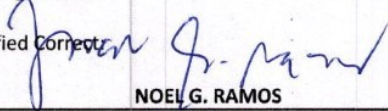
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DREAMVENTURES PROPERTY MANAGEMENT CORPORATION / COCOON HOTEL / COCOON BOUTIQUE HOTEL		MOOE 18-01-01	5029903000	80,000.00	5,600.00	74,400.00	
TOTAL:				P 80,000.00	P 5,600.00	P 74,400.00	

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

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

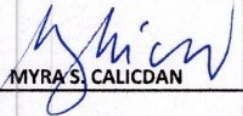
Approved:


  
NOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY FOUR THOUSAND FOUR HUNDRED PESOS ONLY P 74,400.00

  
MYRA S. CALICDAN

  
NOEL C. RIVERA  
Head, PPGSS

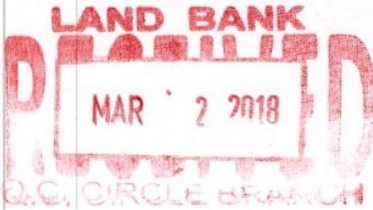
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-17-2018  
Date of Issue March 2, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-09-486	5020399000	7,190.00	385.18	6,804.82	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-02-032	5020101000	47,850.00		47,850.00	
						-	
TOTAL:				P 55,040.00	P 385.18	P 54,654.82	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 82/100

P 54,654.82

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-03-16-2018

March 2, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO		MOOE 18-02-030	5020399000	1,005.00		1,005.00	
						-	
TOTAL:				P 1,005.00	P -	P 1,005.00	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS  
OIC, Accounting Section

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FIVE PESOS ONLY P 1,005.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

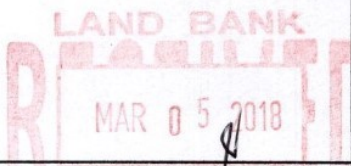
LDDAP-ADA NO. 184-03-15-2018  
Date of Issue March 2, 2018

LAND BANK  
RECEIVED  
MAR ' 2 2018  
Q.C. CIRCLE BRANCH



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HAZEL PORLAJE REGALA OR ANIPAN PREMIER TRADING		MOOE 18-01-0041	1040499000	20,400.00	1,224.00	19,176.00	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 39,440.00	P 2,414.00	P 37,026.00	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SEVEN THOUSAND TWENTY SIX PESOS ONLY P 37,026.00

KARALIZA E. HUELGAS  
Administrative Officer III

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

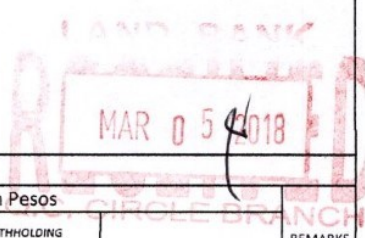
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-64-2018  
Date of Issue MARCH 5, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		MOOE15-08-4974	2010101000	4,777,975.20	373,279.31	4,404,695.89	
TOTAL:				P 4,777,975.20	P 373,279.31	P 4,404,695.89	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION FOUR HUNDRED FOUR THOUSAND SIX HUNDRED NINETY FIVE PESOS & 89/100

P 4,404,695.89

MYRA S. CALICDAN

Administrative Officer III

JOEL C. RIVERA

Head, PPGSS

(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

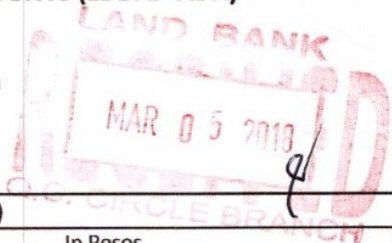
101-03-66-2018

MARCH 5, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. FEB. 16-28 2018)	MOOE-18-03-0608	5021199000	482,682.90	23,722.19	458,960.71	
TOTAL:				P 482,682.90	23,722.19	458,960.71	

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FIFTY EIGHT THOUSAND NINE HUNDRED SIXTY PESOS & 71/100 ONLY P 458,960.71

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer III

JOEL C. RIVERA  
Head, PPGSS

(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. 101-03-066-2018  
Date of Issue March 5, 2018



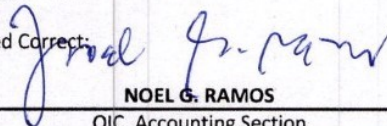
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

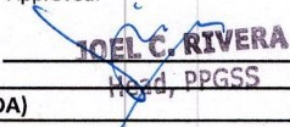
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 18-01-0101	5020201000	30,000.00	1,875.00	28,125.00	
2 TRIPLEX ENTERPRISES INC.		MOOE 18-01-0107	1040401000	19,115.50	1,024.04	18,091.46	
3 GEMSTONE ENTERPRISE		MOOE 17-12-7461	1040499000	35,633.00	1,908.91	33,724.09	
4 MRV REF & AIRCONDITIONING PARTS & SUPPLIES		MOOE 17-12-7377	3010101000	15,016.27	902.88	14,113.39	
5 RAF TIRE CENTRE		MOOE 17-12-7674	5021306001	35,000.00	1,875.00	33,125.00	
TOTAL:				P 134,764.77	P 7,585.83	P 127,178.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
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:   
JOEL C. RIVERA  
Head, PPGSS

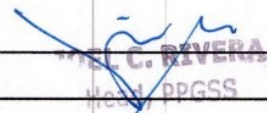
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 94/100

TOTAL AMOUNT: P 127,178.94

  
MYRA S. CALICDAN  
Administrative Officer III

  
JOEL C. RIVERA  
Head, PPGSS

(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

101-03-63-2018  
MARCH 5, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FILOMENO ENTELA		PS 17-12-7999	3010101000	2,810.29	702.57	2,107.72	
2 FILOMENO GARCIA		PS 17-12-7999	3010101000	2,306.64	461.33	1,845.31	
3 ROSANNA MISTICA		PS 18-02-538	5010213002	3,107.73	621.55	2,486.18	
4 ANTONINO AL LLARENA		PS 18-02-538	5010213002	2,477.49		2,477.49	
5 CARMELITA COOK		PS 18-02-538	5010213002	3,083.14	616.63	2,466.51	
6 JOHN GREGORIO III		PS 18-02-538	5010213002	2,705.28	541.06	2,164.22	
						-	
TOTAL:				P 16,490.57	2,943.14	13,547.43	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTEEN THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 43/100

P 13,547.43

MYRA S. CALICDAN

(amount in words)

CATALINO L. DAVIS  
Director III  
Admin & Eng'g 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.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-65A-2018  
March 5, 2018



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

RECEIVED  
MAR 05 2018  
LBP-QUEZON CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	424.00		424.00	
2 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	1,543.06		1,543.06	
3 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	744.00		744.00	
4 ANIANITA FORTICH		MOOE 17-12-8036	3010101000	3,280.00		3,280.00	
5 VINCE KARLO IGLESIA		MOOE 17-12-8036	3010101000	3,265.00		3,265.00	
6 REMILIO BAUTISTA		MOOE 18-02-0539	5020101000	5,658.00		5,658.00	
7 RENE GUMAPAL		PS 17-12-7999	3010101000	7,596.90	1,519.38	6,077.52	
8 ANTONIO TORCOLAS JR		PS 18-02-0537	5010213002	2,586.36		2,586.36	
9 JILL GALICHA		PS 17-12-8036	3010101000	900.00	27.00	873.00	
10 CATHERINE ASUNTO		PS 17-12-8036	3010101000	375.00	11.25	363.75	
11 ARIEL ZAMUDIO		PS 17-12-7999	3010101000	13,954.50	4,186.35	9,768.15	
12 MELVIN ALMOJUELA		PS 17-12-7999	3010101000	10,233.30	3,069.99	7,163.31	
13 RENIEL MAGO		PS 17-12-7999	3010101000	2,662.54	665.64	1,996.90	
14 MICHAEL FRANCISCO		PS 17-12-7999	3010101000	14,369.89	3,592.47	10,777.42	
15 ARIEL ZAMUDIO		PS 17-12-7999	3010101000	3,274.66	982.40	2,292.26	
16 MELVIN ALMOJUELA		PS 17-12-7999	3010101000	3,870.10	1,161.03	2,709.07	
17 RENIEL MAGO		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
18 MICHAEL FRANCISCO		PS 17-12-7999	3010101000	3,132.40	783.10	2,349.30	
19 ARIEL ZAMUDIO		PS 17-12-7999	3010101000	8,419.22	2,525.76	5,893.46	
20 MELVIN ALMOJUELA		PS 17-12-7999	3010101000	10,651.94	3,195.58	7,456.36	
21 RENIEL MAGO		PS 17-12-7999	3010101000	11,903.12	2,975.78	8,927.34	
22 MICHAEL FRANCISCO		PS 17-12-7999	3010101000	3,445.64	861.41	2,584.23	
23 HILTON HERNANDO		PS 18-02-0536	5010213002	4,804.13	1,201.03	3,603.10	
24 JOHN DABU		PS 18-02-0536	5010213002	3,164.74	632.95	2,531.79	
25 ROMEO DAYAO		PS 18-02-0536	5010213002	1,522.56		1,522.56	
26 NESTOR NIMES		PS 18-02-0536	5010213002	5,166.72	1,291.68	3,875.04	
27 PEDRO HAGAD		PS 18-02-0536	5010213002	3,743.81	748.76	2,995.05	
28 ROMMEL YUTUC		PS 18-02-0536	5010213002	3,303.36	660.67	2,642.69	
TOTAL:				P 136,500.87	30,718.71	105,782.16	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
CATALINO L. DAVIS  
JOEL C. RIVERA  
Admin. & Engin. Serv. Head, ITSS

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 FIVE THOUSAND SEVEN HUNDRED EIGHTY TWO PESOS & 16/100  
(amount in words) P 105,782.16

ANALIZA F. HUENGAS  
Administrative Officer III

CATALINO L. DAVIS  
JOEL C. RIVERA  
Admin. & Engin. Serv. Head, ITSS

(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

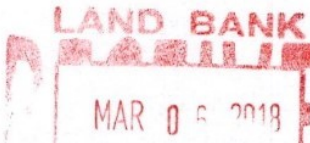
LDDAP-ADA NO. 101-03-65-2018  
Date of Issue March 5, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		CO 17-09-5303	1060502000	204,600.00	11,371.43	193,228.57	
2 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-02-173	1040401000	107,580.00	3,842.15	103,737.85	
3 E-COPY CORPORATION		MOOE 18-02-583	5029905004	134,254.40	11,987.00	122,267.40	
4 E-COPY CORPORATION		MOOE 17-12-8036	3010101000	147,835.20	13,199.58	134,635.62	
5 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-02-0401	1040408000	210,000.00	12,000.00	198,000.00	
6 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-01-0079	5020502001	523,600.00	28,050.00	495,550.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-516	5020101000	53,219.00		53,219.00	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-02-0501	5020101000	46,910.00		46,910.00	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-02-515	5020101000	62,583.64		62,583.64	
10 DBM-PS CLEARING ACCT.		MOOE 18-02-0287	1035990000	14,177.31		14,177.31	
11 LUZON SALES CO., INC.		MOOE 18-01-0108	1040499000	34,030.00	1,823.04	32,206.96	
TOTAL:				P 1,538,789.55	P 82,273.20	P 1,456,516.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
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:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED SIXTEEN PESOS & 35/100 P 1,456,516.35

ADMINISTRATIVE OFFICER III

JOEL C. RIVERA  
Head, PPGSS

(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. 101-03-68-2018  
Date of Issue March 6, 2018



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

MAR 06 2018

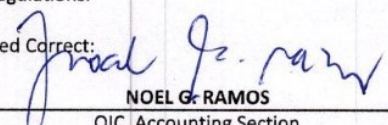
88

QUEZON CITY BRANCH

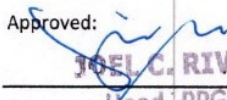
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 17-01-423	1990201000	39,585,000.00		39,585,000.00	
2 FRITZ & MACZIOL ASIA, INC.		CO 16-07-4502	1060514000	65,998,500.07	5,499,875.01	60,498,625.06	
3 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 17-11-6393	2010101000	5,809,831.27	403,460.51	5,406,370.76	
4 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-12-10701	2010101000	2,170,170.84	24,822.22	2,145,348.62	
5 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-12-10702	2010101000	2,226,106.15	25,075.82	2,201,030.33	
6 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-12-10700	2010101000	2,170,170.84	24,822.22	2,145,348.62	
TOTAL:				P 117,959,779.17	P 5,978,055.78	P 111,981,723.39	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

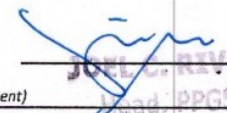
To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** ONE HUNDRED ELEVEN MILLION NINE HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 39/100 P 111,981,723.39

  
MYRA S. CALICBAN  
Administrative Officer III

  
JOEL C. RIVERA  
Head, PPGSS

(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

101-03-67-2018

MARCH 5, 2018



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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NONITO ABARCA		PS 18-03-661	5010213001	15,088.92		15,088.92	
2 CRESCENCIANO GENSON		PS 18-03-661	5010213001	9,057.20		9,057.20	
3 ALFREDO MIRANDA		PS 18-03-661	5010213001	9,341.24		9,341.24	
4 EMA MORCEN		PS 18-03-652	5010213001	10,753.80	2,150.76	8,603.04	
5 CARMELA BERGANIO		PS 18-03-599	5010211004	948.89	94.89	854.00	
6 CARMELA BERGANIO		PS 18-03-599	5010101001	5,023.10		5,023.10	
7 KATHLEEN DELA CRUZ		PS 18-03-600	5010212003	232.56		232.56	
8 KATHLEEN DELA CRUZ		PS 18-03-600	5010211004	690.83	69.08	621.75	
9 KATHLEEN DELA CRUZ		PS 18-03-600	5010101001	3,735.79		3,735.79	
10 EDUARDO SALVADOR CAYETANO		PS 17-12-7999	3010101000	5,308.05	1,061.61	4,246.44	
11 JOEY FIGURACION		PS 18-03-631	5010213001	3,791.09	758.21	3,032.88	
12 JOEY FIGURACION		PS 17-12-7999	3010101000	2,349.30	587.32	1,761.98	
13 JOEY FIGURACION		PS 17-12-7999	3010101000	1,644.51	411.12	1,233.39	
14 LORIE SALVADOR		PS 18-02-0476	5010211004	1,901.10	190.11	1,710.99	
TOTAL:				P 69,866.38	P 5,323.10	P 64,543.28	

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

Certified Correct:

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:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND FIVE HUNDRED FORTY THREE PESOS & 28/100 P 64,543.28

MYRA S. CALICAN  
Administrative Officer III

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

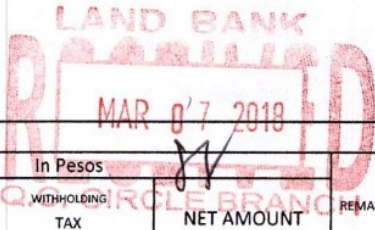
LDDAP-ADA NO.  
Date of Issue

101-03-71-2018  
MARCH 7, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS	2999999004	62,395.80		62,395.80
2 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 16-07-4497	2999999000	368,604.00		368,604.00
3 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 17-11-6728	1060503000	424,500.00	22,741.07	401,758.93
4 GINA LIM FLORES - NITROX ENTERPRISES		CO 17-12-7133	1060502000	220,514.40	13,446.00	207,068.40
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-02-581	5020402000	7,188.79	496.44	6,692.35
6 BH TRAVEL RESOURCES, INC.		MOOE 18-02-575	5020101000	21,776.00		21,776.00
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-574	5020102000	30,304.54		30,304.54
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-576	5020102000	30,304.54		30,304.54
TOTAL:				P 1,165,588.07	P 36,683.51	P 1,128,904.56

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

JOEL C. RIVAS  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED TWENTY EIGHT THOUSAND NINE HUNDRED FOUR PESOS & 56/100 P 1,128,904.56

MARILIZA F. HUELGAS  
MDS-GSB OFFER VII

JOEL C. RIVAS  
Head, PPGSS

(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

101-03-70-2018  
March 7, 2018



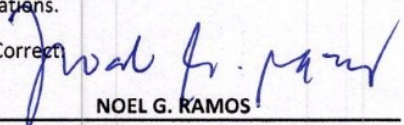
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

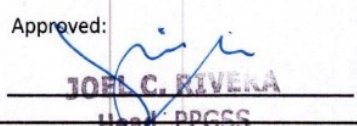
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

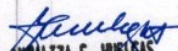
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 AMELIA RIVERA		MOOE 17-12-8036	3010101000	446.02		446.02	
2 ALFREDO QUIBLAT JR		MOOE 18-02-0444	5020401000	6,150.00		6,150.00	
3 RUSY ABASTILLAS		MOOE 18-02-0499	5020201000	3,165.00		3,165.00	
4 JOSEPH BASCONCILLO		MOOE 18-02-0500	5020102000	3,476.50		3,476.50	
5 ANTONIO AZARIAS		MOOE 18-02-568	5020402000	1,141.03		1,141.03	
6 NELLY EMBALSADO		MOOE 18-02-555	5021199000	1,500.00		1,500.00	
7 HONEY PEREZ		MOOE 18-02-482	5020401000	517.00		517.00	
8 DAIZYREE BARAN		MOOE 18-02-514	5020101000	3,776.00		3,776.00	
9 FRANKIE RAGA		MOOE 17-12-8036	3010101000	1,753.00		1,753.00	
10 DARWIN PILA		MOOE 18-02-586	5020502001	1,288.00		1,288.00	
11 DARWIN PILA		MOOE 18-02-587	5020502002	299.32		299.32	
12 DARWIN PILA		MOOE 18-02-588	5020503000	3,999.00		3,999.00	
						-	
TOTAL:				P 27,510.87	-	27,510.87	

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

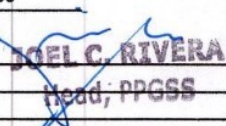
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALIGUAN III  
Administrative Officer III

TWENTY SEVEN THOUSAND FIVE HUNDRED TEN PESOS & 87/100  
(amount in words)  
(Erasures shall invalidate this document)

P 27,510.87  
  
JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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-2018  
March 7, 2018



## 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

MAR 07 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANNALIZA HUELGAS		MOOE 18-02-0529	1990103000	100,000.00		100,000.00	
2 MARY JOYCE AVESTRUZ		MOOE 18-02-0556	5021199000	6,400.00	198.00	6,202.00	
3 LOUREN LEONA		MOOE 18-02-0556	5021199000	6,400.00	198.00	6,202.00	
4 NOEL NANOZ		MOOE 18-02-0556	5021199000	6,400.00	198.00	6,202.00	
5 APRIL JOY TARNATE		MOOE 18-02-0556	5021199000	6,400.00	198.00	6,202.00	
6 JAY-R TEANILA		MOOE 18-02-0556	5021199000	5,800.00	180.00	5,620.00	
7 EUFRONIO B GARCIA JR		MOOE 18-02-0556	5021199000	7,000.00	216.00	6,784.00	
8 EDDA VERCELES		MOOE 18-02-573	5020201000	3,177.55		3,177.55	
9 AVELINO DELA CRUZ		MOOE 18-02-0507	5020101000	4,944.00		4,944.00	
10 ERIE ESTRELLA		MOOE 18-02-0468	1990104001	1,680.00		1,680.00	
11 RENE CRUZ		MOOE 18-02-0468	1990104001	1,680.00		1,680.00	
12 RECTO VIDAYO JR		MOOE 18-02-0468	1990104001	2,360.00		2,360.00	
13 GASPAR SALAGUSTE		MOOE 18-02-0502	5020101000	3,980.00		3,980.00	
14 MA LOURDES ALDINA MIRANDA		MOOE 18-02-533	5020101000	2,000.00		2,000.00	
15 JULITO MAR		MOOE 18-02-0467	1990104001	5,926.42		5,926.42	
16 BERLIN MERCADO		MOOE 18-02-0469	5020399000	2,300.00		2,300.00	
17 NANCY LANCE		MOOE 18-02-0486	5029999000	3,217.47		3,217.47	
18 REMEGIA BORBON		MOOE 18-02-1060	5020301000	980.00		980.00	
19 RUTH BALATBAT		MOOE 18-02-0503	5029999000	1,840.10		1,840.10	
20 EDUARDO MACARANAS		MOOE 18-02-0509	5029903000	835.00		835.00	
21 ALICIA SANTOS		MOOE 18-02-566	5021306001	2,100.00		2,100.00	
22 VICENTE MALANO		MOOE 18-02-559	5020101000	1,240.00		1,240.00	
23 JANETH DELA SIERRA		MOOE 18-02-0517	5021199000	6,400.00	198.00	6,202.00	
24 RENATO DE LEON		MOOE 18-02-565	5020101000	3,525.00		3,525.00	
25 JESSICA TUMAQUE		MOOE 18-02-544	5020101000	3,222.00		3,222.00	
26 RIZZA BARTOLATA		MOOE 18-02-548	5020402000	3,440.32		3,440.32	
27 RIZZA BARTOLATA		MOOE 18-02-552	5020401000	275.00		275.00	
28 RIZZA BARTOLATA		MOOE 18-02-551	5020502002	4,371.50		4,371.50	
29 KEN OCCIDENTAL		MOOE 17-12-8036	3010101000	999.00		999.00	
TOTAL:				P 198,893.36	1,386.00	197,507.36	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED SEVEN PESOS &amp; 36/100

P 197,507.36

(amount in words)

MIRIAM B. GARCIA  
Administrative Officer IIIJOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-69-2018

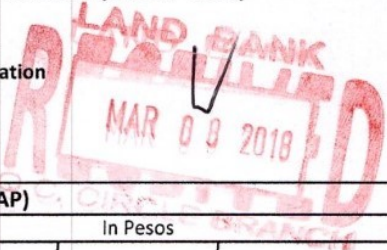
March 7, 2018



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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR FEB. 16-28, 2018)	MOOE 18-03-039	5021199000	108,804.60	3,264.13	105,540.47	
TOTAL:				P 108,804.60	P 3,264.13	P 105,540.47	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND FIVE HUNDRED FORTY PESOS & 47/100 P 105,540.47

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-18-2018  
Date of Issue March 8, 2018



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




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

CREDITOR		Obligation Request No.	ALLOTMENT  CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC ALLOWANCE MAR. 2018)	MOOE-18-03- 0672	5020101000	44,000.00		44,000.00	
TOTAL:				P 44,000.00	-	44,000.00	

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

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

Certified Correct: Noel G. Ramos  
OIC, Accounting Section

Approved:   
**SYLVIA N. DAVIS**  
Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

<b>TOTAL AMOUNT:</b>	<b>FORTY FOUR THOUSAND PESOS ONLY</b>	<b>P 44,000.00</b>
----------------------	---------------------------------------	--------------------

( In words )

### Agency Authorized Signatories

MYRA S. CALICDAN  
AOV

  
SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

**Instructions:**

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue



ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

RECEIVED  
MAR 08 2018  
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 10-02-8074	1060514000	7,824,600.00	543,375.00	7,281,225.00	
2 TOYOTA QUEZON AVENUE, INC.		CO 17-12-10594	1060601000	19,420,500.00	1,040,383.93	18,380,116.07	
3 DOMESTIC TRADING CORP		CO 12-03-4592	1060514000	53,009,999.10	3,681,249.94	49,328,749.16	
TOTAL:				P 80,255,099.10	P 5,265,008.87	P 74,990,090.23	

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

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

Certified Correct:  

NOEL G. RAMOS

OIC, Accounting Section

Approved:  

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FOUR MILLION NINE HUNDRED NINETY THOUSAND NINETY PESOS & 23/100

P 74,990,090.23

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

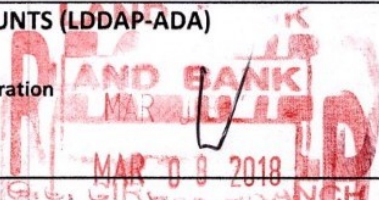
101-03-75-2018  
March 8, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 QUILIANO TORREGOSA		PS 18-03-623	5010213002	2,509.12		2,509.12	
2 ALEXANDER PADIN		PS 18-03-623	5010213002	2,489.05		2,489.05	
3 ROMEO ELVINA		PS 18-03-622	5010213002	5,000.19	1,000.04	4,000.15	
4 ARLENE OSTONAL		PS 18-03-622	5010213002	1,467.52		1,467.52	
5 EDGAR GUTIERREZ		PS 18-03-621	5010213002	3,428.46	685.69	2,742.77	
6 VENANCIO LABUTAP		PS 18-03-621	5010213002	1,857.50		1,857.50	
7 DOMINGO CABAGUING JR		PS 18-03-621	5010213002	3,653.50		3,653.50	
8 EVELYN LABUTAP		PS 18-03-621	5010213002	1,906.18		1,906.18	
9 ALDRIN KAINDOY		PS 18-036-618	5010213001	14,834.70	2,966.94	11,867.76	
10 ANTHONY SANCHEZ		PS 18-036-618	5010213001	9,172.00		9,172.00	
11 MARIANITO MACASA		PS 18-03-620	5010213001	2,016.34	403.27	1,613.07	
12 EDGAR GUTIERREZ		PS 18-03-620	5010213001	2,472.45	494.49	1,977.96	
13 VENANCIO LABUTAP		PS 18-03-620	5010213001	1,319.25		1,319.25	
14 EVELYN LABUTAP		PS 18-03-620	5010213001	248.20		248.20	
15 DOMINGO CABAGUING JR		PS 18-03-620	5010213001	496.40		496.40	
16 EDWIN JERMIA		PS 18-03-690	5010213001	11,360.48	2,840.12	8,520.36	
17 AURORA SOMERA		PS 18-03-690	5010213001	11,198.18	2,799.55	8,398.63	
18 CRISTIAN SANVICTORES		PS 18-03-690	5010213001	12,980.37	2,596.07	10,384.30	
19 AILEEN APIT		PS 18-03-690	5010213001	2,822.40		2,822.40	
TOTAL:				P 91,232.29	13,786.17	77,446.12	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
Approved:   
SYLVIA N. DAVA  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

SEVENTY SEVEN THOUSAND FOUR HUNDRED FORTY SIX PESOS & 12/100  
(amount in words)

SYLVIA N. DAVA  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-73B-2018  
Date of Issue March 8, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

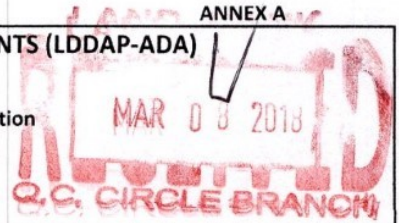
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RODELO ORMIDES		PS 18-02-532	5010213002	847.28		847.28	
2 TEODULO CEPE		PS 17-12-7999	3010101000	4,349.44	1,087.36	3,262.08	
3 ROWELL ORION		PS 17-12-7999	3010101000	1,852.99	370.60	1,482.39	
4 ANALYN AGUSTIN		PS 17-12-7999	3010101000	2,354.88	470.98	1,883.90	
5 HEART CIPRIANO		PS 17-12-7999	3010101000	1,370.43	274.09	1,096.34	
6 RUMARK LEOPOLDO BOMPAT		PS 17-12-7999	3010101000	1,447.65	289.53	1,158.12	
7 MILAND ARLAN		PS 17-12-7999	3010101000	1,818.36	363.67	1,454.69	
8 NESTOR MANGOSONG		PS 17-12-7999	3010101000	3,424.20	856.05	2,568.15	
9 ROLANDO PAJUYO		PS 17-12-7999	3010101000	1,418.88	354.72	1,064.16	
10 ROSENDO PASCUA JR		PS 18-03-653	5010213002	5,142.70	1,028.54	4,114.16	
11 MARY MAY VICTORIA CALIMOSO		PS 18-03-653	5010213002	2,241.69	448.34	1,793.35	
12 JAIME BORDALES JR		PS 18-03-653	5010213002	3,032.87	606.57	2,426.30	
13 JOHN LESTER SIA		PS 18-03-653	5010213002	2,505.42	501.08	2,004.34	
14 KENNETH BOBILA		PS 18-03-653	5010213002	2,144.45		2,144.45	
15 MARILOU UBALDO		PS 18-03-607	5010213002	1,657.98		1,657.98	
16 HENIE ABONITALLA		PS 18-03-607	5010213002	2,263.07		2,263.07	
17 LIEZL MACUTAY		PS 18-03-607	5010213002	1,310.50		1,310.50	
18 VILMA VELASCO		PS 18-03-624	5010213002	2,532.58	506.52	2,026.06	
19 ARIEL ABALOS		PS 18-03-624	5010213002	2,769.14	553.83	2,215.31	
20 ALLAIN JOY LUSOC		PS 18-03-624	5010213002	3,393.64		3,393.64	
21 NETHERLEN SALETRERO		PS 18-03-619	5010213001	824.15	168.83	655.32	
22 NETHERLEN SALETRERO		PS 18-03-619	5010213001	1,977.95	395.59	1,582.36	
23 ALEXANDER PADIN		PS 18-03-619	5010213001	1,244.52		1,244.52	
24 NETHERLEN SALETRERO		PS 18-03-623	5010213002	3,824.05	764.81	3,059.24	
25 JHOMER ECLARINO		PS 18-03-623	5010213002	1,714.23	342.85	1,371.38	
26 ALEJANDRO ALCAZAR		PS 18-03-623	5010213002	2,975.22	595.04	2,380.18	
27 CLOD ALVIOLA		PS 18-03-623	5010213002	2,724.34	544.87	2,179.47	
28 MIGUELA COMAHIG		PS 18-03-623	5010213002	1,620.71	324.14	1,296.57	
29 LUCIANO VILLAMOR		PS 18-03-623	5010213002	2,868.65	573.73	2,294.92	
TOTAL:				P 67,651.97	11,421.74	56,230.23	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. BAYES  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND TWO HUNDRED THIRTY PESOS &amp; 23/100

P 56,230.23

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. BAYES  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-73A-2018

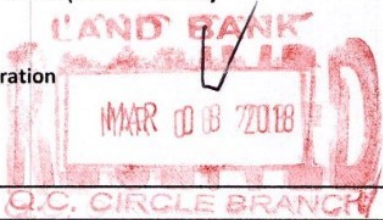
March 8, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALDCZAR AURELIO		PS 18-03-596	5010212003	688.80		688.80	
2 ALDCZAR AURELIO		PS 18-03-596	5010211004	1,023.04	102.30	920.74	
3 ALDCZAR AURELIO		PS 18-03-596	5010101001	5,532.25	1,234.67	4,297.58	
4 CHRISTIAN MARK ISON		PS 18-03-598	5010211004	2,045.20	204.52	1,840.68	
5 CHRISTIAN MARK ISON		PS 18-03-598	5010101001	11,059.69	1,209.59	9,850.10	
6 MA TERESA PAJARILLO		PS 18-03-597	5010212003	1,435.32		1,435.32	
7 MA TERESA PAJARILLO		PS 18-03-597	5010211004	854.97	85.50	769.47	
8 MA TERESA PAJARILLO		PS 18-03-597	5010101001	4,708.83	220.78	4,488.05	
9 NESTOR MANGOSONG		PS 17-12-7999	3010101000	1,917.55	479.39	1,438.16	
10 ROLANDO PAJUYO		PS 17-12-7999	3010101000	2,270.21	567.55	1,702.66	
11 EDWIN BERMILLO		PS 17-12-7999	3010101000	2,201.70	440.34	1,761.36	
12 SONNY PAJARILLA		PS 18-03-617	5010213001	3,557.16	711.43	2,845.73	
13 LORETO LAVADIA		PS 18-02-577	5010213002	2,241.69	448.34	1,793.35	
14 RANSHELLE JOY PARCON		PS 18-02-577	5010213002	1,588.48		1,588.48	
15 ROMMEL BARRIBAL		PS 18-02-578	5010213002	3,494.66		3,494.66	
16 RICARDO VALENCIA		PS 18-02-578	5010213002	3,682.62		3,682.62	
17 CHRISTIAN ANTHONY MAGORA		PS 18-02-579	5010213002	3,393.74		3,393.74	
18 KARCHER VALORIA		PS 18-02-579	5010213002	3,853.82	770.76	3,083.06	
19 TEDDY PADDAYUMAN		PS 18-02-579	5010213002	2,737.95		2,737.95	
20 REYNALDO GABBUAT		PS 18-02-580	5010213002	3,012.36	602.47	2,409.89	
21 RODRIGO GUZMAN		PS 18-02-580	5010213002	4,619.85	923.97	3,695.88	
22 LEONARDO PAGUIRIGAN		PS 18-02-580	5010213002	3,955.91	791.18	3,164.73	
23 MARIA ANA GLAIZA ESCULLAR		PS 18-02-534	5010213001	3,260.73	652.15	2,608.58	
24 ALEXIS RUIVIVAR		PS 18-02-534	5010213001	1,977.96	395.59	1,582.37	
25 MENANDRO MENDOZA		PS 18-02-532	5010213002	2,569.06	513.81	2,055.25	
26 MARIA ANA GLAIZA ESCULLAR		PS 18-02-532	5010213002	4,980.02	996.00	3,984.02	
27 ALEXIS RUIVIVAR		PS 18-02-532	5010213002	2,571.35	514.27	2,057.08	
28 RAYMOND REYES		PS 18-02-532	5010213002	5,670.15	1,134.03	4,536.12	
29 MARIETA HOLGADO		PS 18-02-532	5010213002	4,677.88	935.58	3,742.30	
TOTAL:				P 95,582.95	13,934.22	81,648.73	

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

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

Certified Correct:  
  
NOEL G. RAMOS

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

EIGHTY ONE THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 73/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 81,648.73

(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

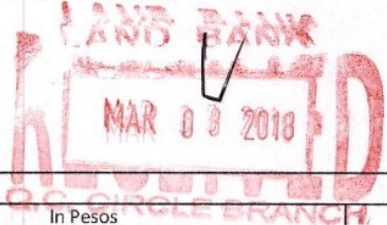
LDDAP-ADA NO.  
Date of Issue

101-03-73-2018  
March 8, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEMON GRASS FOOD SERVICES, INC.		MOOE 18-02-0168	5029903000	19,600.00	1,225.00	18,375.00	
2 MOSTACO MARKETING		MOOE 18-01-0162	1040401000	14,682.00	786.54	13,895.46	
3 MOSTACO MARKETING		MOOE 18-02-185	1040401000	42,800.00	2,292.85	40,507.15	
TOTAL:				P 77,082.00	P 4,304.39	P 72,777.61	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY TWO THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 61/100 P 72,777.61

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

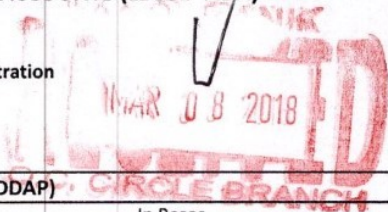
LDDAP-ADA NO. 101-03-748-2018  
Date of Issue March 8, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PRINCE MOTOR CORPORATION		MOOE 18-03-712	5021306001	28,817.05	2,017.19	26,799.86	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-698	5020101000	169,306.00		169,306.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-667	5020101000	8,674.00		8,674.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-668	5020101000	39,060.00		39,060.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-666	5020101000	14,548.00		14,548.00	
TOTAL:				P 260,405.05	P 2,017.19	P 258,387.86	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS & 86/100 P 258,387.86

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

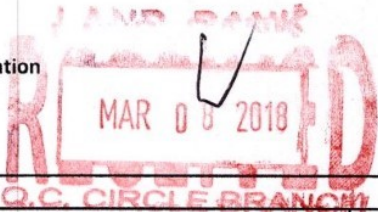
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-77-2018  
Date of Issue March 8, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MODE 18-02-585	5020402000	1,952,016.94	114,671.88	1,837,345.06	
TOTAL:				P 1,952,016.94	P 114,671.88	P 1,837,345.06	

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

Certified Correct

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION EIGHT HUNDRED THIRTY SEVEN THOUSAND THREE HUNDRED FORTY FIVE PESOS & 06/100

P 1,837,345.06

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-72-2018  
MARCH 8, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC RENMEL ABIVA		MOOE 18-02-028	5010102000	29,560.60	2,388.85	27,171.75	
TOTAL:				P 29,560.60	P 2,388.85	P 27,171.75	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 75/100

P 27,171.75

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

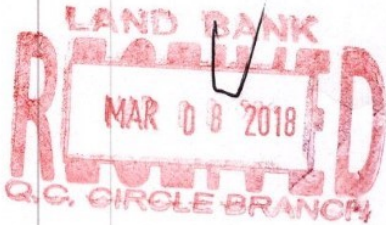
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-19-2018

Date of Issue

March 8, 2018

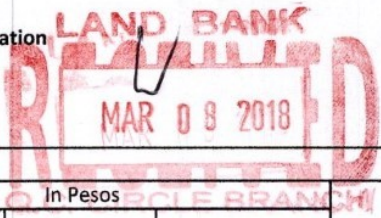


DOST GIA 2017-1



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ROSEMARIE ANILLO		PS 18-03-726	5010499099	48,624.02		48,624.02	
2 MARILAG CAJUBAN		PS 18-03-726	5010499099	19,352.55		19,352.55	
3 RICHARD ORENDAIN		PS 18-03-726	5010499099	13,980.70		13,980.70	
4 AILEEN APIT		PS 18-03-726	5010499099	29,924.78		29,924.78	
5 EDUARDO MACARANAS		PS 18-03-726	5010499099	29,174.41		29,174.41	
6 SERLITA TORCOLAS		PS 18-03-726	5010499099	13,310.58		13,310.58	
7 QUILIANO TORREGOSA		PS 18-03-726	5010499099	15,347.69		15,347.69	
8 ALFREDO QUIBLAT JR		PS 18-03-726	5010499099	40,577.29		40,577.29	
9 MIGUELA COMAHIG		PS 18-03-726	5010499099	21,479.25		21,479.25	
10 ALEJANDRO ALCAZAR		PS 18-03-726	5010499099	30,404.77		30,404.77	
11 CLOD ALVIOLA		PS 18-03-726	5010499099	45,607.16		45,607.16	
12 AMELIA RIVERA		PS 18-03-726	5010499099	19,449.61		19,449.61	
13 REYNALDO TUAZON		PS 18-03-726	5010499099	38,018.26		38,018.26	
14 ALICIA CANASA		PS 18-03-726	5010499099	167,619.03		167,619.03	
15 JORYBELL MASALLO		PS 18-03-726	5010499099	50,892.94		50,892.94	
16 MARILYN MEDINA		PS 18-03-726	5010499099	50,285.71		50,285.71	
17 BENJAMEN VILLARIN JR		MOOE 17-12-8036	3010101000	600.00	18.00	582.00	
18 FLAVIANA HILARIO		MOOE 18-03-681	5020101000	1,500.00		1,500.00	
TOTAL:				P 636,148.75	18.00	636,130.75	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED THIRTY SIX THOUSAND ONE HUNDRED THIRTY PESOS & 75/100

P 636,130.75

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

101-03-76A-2018

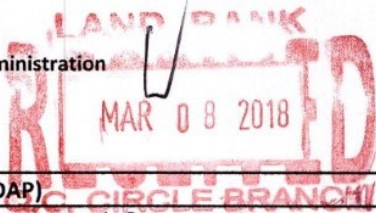
March 8, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAQUEL FRANCISCO		MOOE 18-03-674	5020201000	17,500.00		17,500.00	
2 LEONCIO AMADORE		MOOE 18-03-673	5020201000	13,440.00		13,440.00	
3 MARIANO GUINTO		MOOE 18-03-703	5021199000	3,225.00	96.75	3,128.25	
4 ERIC BENO VALENZUELA		MOOE 18-03-691	5020101000	5,490.00		5,490.00	
5 JERRY BALOTO		MOOE 18-03-670	5021199000	6,112.50	183.38	5,929.12	
6 ADRIAN GARCIA		MOOE 18-03-612	5020101000	246.42		246.42	
7 JOMAILA GARRIDO		MOOE 18-03-612	5020101000	246.42		246.42	
8 MA CECILIA MONTEVERDE		MOOE 18-03-616	5029903000	2,970.00		2,970.00	
9 SHEILA SCHNEIDER		MOOE 18-03-614	5020101000	2,381.00		2,381.00	
10 OSKAR CRUZ		MOOE 18-03-611	5020101000	953.75		953.75	
11 BENJIE ANDALES		MOOE 18-03-662	5021199000	7,087.50	212.63	6,874.87	
12 NESTOR IGNA JR		MOOE 18-03-610	5021199000	6,600.00	198.00	6,402.00	
13 LHEZELGANE SAMSONA		MOOE 18-03-610	5021199000	7,200.00	216.00	6,984.00	
14 ROBERT MARTIN		MOOE 18-02-0467	1990104001	7,426.42		7,426.42	
15 GLAIZA ZAMBRANO		MOOE 18-03-0634	5020502002	2,317.97		2,317.97	
16 SESINANDO SORIANO JR		MOOE 18-03-0643	5020402000	5,372.25		5,372.25	
17 SESINANDO SORIANO JR		MOOE 18-03-0645	5020502002	4,520.00		4,520.00	
18 SESINANDO SORIANO JR		MOOE 18-03-0642	5020502002	916.00		916.00	
19 CHARLYN JAMERO		MOOE 18-03-0635	5020502002	2,685.00		2,685.00	
20 ERWIN BATOTOC		MOOE 18-03-657	5021199000	4,312.50	129.38	4,183.12	
21 EDGARDO MACARANAS		MOOE 18-03-724	5021199000	92,108.00	7,368.64	84,739.36	
22 ANICETO POLINTAN		MOOE 18-03-680	5021199000	5,550.00	166.50	5,383.50	
23 LENY HORTILLAS		MOOE 18-03-591	5029903000	1,791.90		1,791.90	
24 MICHAEL LACSENTO		MOOE 18-03-603	5021199000	2,625.00	78.75	2,546.25	
25 BENJAMEN VILLARIN JR		MOOE 17-12-8036	3010101000	2,625.00	78.75	2,546.25	
26 BENJAMEN VILLARIN JR		MOOE 17-12-8036	3010101000	2,175.00	65.25	2,109.75	
27 BENJAMEN VILLARIN JR		MOOE 17-12-8036	3010101000	2,625.00	78.75	2,546.25	
28 BENJAMEN VILLARIN JR		MOOE 17-12-8036	3010101000	2,250.00	67.50	2,182.50	
29 BENJAMEN VILLARIN JR		MOOE 17-12-8036	3010101000	2,625.00	78.75	2,546.25	
TOTAL:				P 215,377.63	9,019.03	206,358.60	

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

Certified Correct:   
NOEL G. RAMOS

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

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

TWO HUNDRED SIX THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 60/100  
(amount in words)

P 206,358.60  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

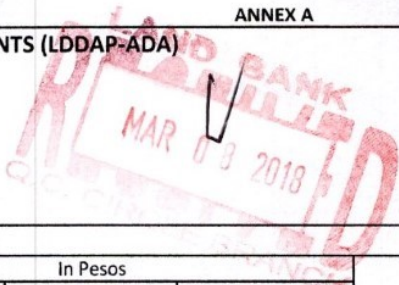
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-76-2018  
Date of Issue March 8, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
2 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
3 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	32,900.42	2,056.28	30,844.14	
4 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	72,850.86	4,553.18	68,297.68	
5 PRESTIGE HOTELS & RESORTS, INC.		MOOE 17-12-7572	2010101000	159,500.00	9,968.75	149,531.25	
TOTAL:				P 564,821.28	P 35,301.33	P 529,519.95	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA R. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED NINETEEN PESOS & 95/100

P 529,519.95

MYRA S. CALICDAN

SYLVIA R. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

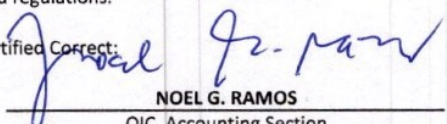
101-03-74A-2018

March 8, 2018




I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLEAN WORLD TRADING & SUPPLIES INC.		CO 17-12-7265	1060514000	854,000.00	45,750.00	808,250.00	
2 DIAMOND MOTOR CORP.		MOOE 18-02-0400	5021306001	29,876.00	1,683.82	28,192.18	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-590	5020101000	78,244.00		78,244.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-0678	5020101000	8,267.00		8,267.00	
5 BLACKGOLD GASOLINE STATION / MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 18-02-0335	5020309000	430,830.00	23,080.18	407,749.82	
6 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 17-05-2838	2999999000	594,423.43		594,423.43	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-02-189	1040401000	40,815.00	2,186.52	38,628.48	
8 LUZON SALES CO., INC.		MOOE 18-01-0109	1040401000	36,370.00	1,948.39	34,421.61	
9 LUZON SALES CO., INC.		MOOE 18-02-0199	1040499000	4,000.00	214.28	3,785.72	
10 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-02-0464	5021202000	1,043,251.46		1,043,251.46	
TOTAL:				P 3,120,076.89	P 74,863.19	P 3,045,213.70	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

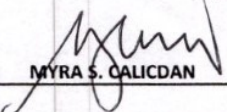
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

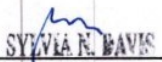
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION FORTY FIVE THOUSAND TWO HUNDRED THIRTEEN PESOS & 70/100 P 3,045,213.70

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAREL JOND BOCTOT		MOOE 18-03-663	5021199000	4,000.00		4,000.00	
2 MICHAEL JOHN QUINTANA		MOOE 18-03-663	5021199000	4,000.00		4,000.00	
3 NINO RELOX		MOOE 18-03-675	5020201000	5,600.00		5,600.00	
TOTAL:				P 13,600.00	P -	P 13,600.00	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND SIX HUNDRED PESOS ONLY

P 13,600.00

MYRA S. GALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

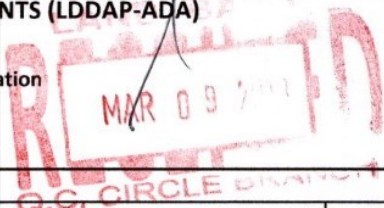
101-03-79-2018  
MARCH 9, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CECILIA DE OCAMPO		MOOE 18-03-692	5020401000	294.92		294.92	
2 SOPHIE BAGALANON		MOOE 18-03-708	5021199000	3,675.00	110.25	3,564.75	
3 MARIA CYD SENA		MOOE 18-03-700	5021305002	855.00		855.00	
4 ANGELITO DE ROBLES		MOOE 18-03-711	5021199000	3,900.00	117.00	3,783.00	
5 ALFREDO CONSULTA		MOOE 18-03-0701	5021199000	1,500.00		1,500.00	
6 ALFREDO CONSULTA		MOOE 18-03-685	5020401000	224.00		224.00	
7 ALFREDO CONSULTA		MOOE 18-03-683	5020502002	1,299.00		1,299.00	
8 FLORANTE PAGARAN		MOOE 17-12-8036	3010101000	10,245.00		10,245.00	
9 FRANCIS REONAL		MOOE 17-12-8036	3010101000	1,599.00		1,599.00	
10 IMELDA OFALLA		MOOE 17-12-8036	3010101000	1,606.00		1,606.00	
11 RONALDO NARAGDAO		MOOE 18-03-0665	5020101000	5,067.00		5,067.00	
12 JOAN MAGHACOT		MOOE 18-03-0665	5020101000	5,430.00		5,430.00	
13 LORENZO PUERTO		MOOE 18-03-0665	5020101000	5,700.00		5,700.00	
14 ANICETO POLINTAN		MOOE 17-12-8036	3010101000	5,775.00	173.25	5,601.75	
15 ANICETO POLINTAN		MOOE 17-12-8036	3010101000	6,075.00	182.25	5,892.75	
16 ANICETO POLINTAN		MOOE 17-12-8036	3010101000	8,025.00	240.75	7,784.25	
TOTAL:				P 61,269.92	823.50	60,446.42	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

SIXTY THOUSAND FOUR HUNDRED FORTY SIX PESOS & 42/100  
(amount in words)

P 60,446.42  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-78B-2018  
Date of Issue March 9, 2018



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

RECEIVED  
MAR 09 2018  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GUILLERMO VINALAY JR		PS 18-03-602	5010213002	2,944.77		2,944.77	
2 EFREN DELOS ANGELES		PS 18-03-602	5010213002	2,642.69	528.54	2,114.15	
3 GLAIZA ZAMBRANO		PS 18-03-602	5010213002	1,679.21	335.84	1,343.37	
4 MARNELL BACORDIO		PS 18-03-602	5010213002	1,541.57	308.31	1,233.26	
5 CORNELIA QUIJANO		PS 18-03-732	5010101001	7,873.32		7,873.32	
6 RENATO MENDEZ		PS 18-03-722	5010213001	4,860.67		4,860.67	
7 RUMARK LEOPOLDO BOMPAT		PS 18-03-604	5010213002	2,382.72		2,382.72	
8 MILAND ARLAN		PS 18-03-604	5010213002	3,401.69		3,401.69	
9 JILL GALICHA		PS 18-03-604	5010213002	1,429.63		1,429.63	
10 MARIBEL ENRIQUEZ		PS 18-03-605	5010213002	3,782.06	945.52	2,836.54	
11 PECSON ABDURAUP		PS 18-03-605	5010213002	4,063.95	812.79	3,251.16	
12 ALAN GELANI		PS 18-03-605	5010213002	2,065.02		2,065.02	
13 SABINIANO ROSALES		PS 18-03-606	5010213002	2,724.30	544.86	2,179.44	
14 CLEOFAS ROSAS		PS 18-03-606	5010213002	3,011.06	602.21	2,408.85	
15 ALBERTO LUMAAD		PS 18-03-606	5010213002	2,201.26		2,201.26	
16 KHAIRA ZEN DIAZ		MOOE 18-03-595	5021199000	11,174.80	341.24	10,833.56	
17 JENELYN ROMBAON		MOOE 18-03-595	5021199000	4,800.00	144.00	4,656.00	
18 SOPHIE BAGALANON		MOOE 18-03-733	5021199000	4,800.00	144.00	4,656.00	
19 ANGELITO DE ROBLES		MOOE 18-03-733	5021199000	4,800.00	144.00	4,656.00	
20 ARMANDO ABCEDE		MOOE 18-03-733	5021199000	4,800.00	144.00	4,656.00	
21 JOSEPH CANQUE		MOOE 18-03-733	5021199000	4,800.00	144.00	4,656.00	
22 MIKE PETACA		MOOE 18-03-733	5021199000	4,800.00	144.00	4,656.00	
23 RAYMART GAITANO		MOOE 18-03-699	1990104001	3,560.00		3,560.00	
24 KARL MAESTRADO		MOOE 18-03-699	1990104001	3,560.00		3,560.00	
25 MYRNA PEDEGLORIO		MOOE 18-03-721	5020101000	1,424.00		1,424.00	
26 PAUL BARLAS		MOOE 18-03-707	5021199000	3,450.00	103.50	3,346.50	
27 FREDOLINA BALDONADO		MOOE 17-12-8036	3010101000	5,406.00		5,406.00	
28 FREDOLINA BALDONADO		MOOE 18-02-489	5021199000	10,000.00		10,000.00	
29 CECILIA DE OCAMPO		MOOE 18-03-093	5020502002	2,719.37		2,719.37	
TOTAL:				P 116,698.09	5,386.81	111,311.28	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE HUNDRED ELEVEN THOUSAND THREE HUNDRED ELEVEN PESOS & 28/100  
(amount in words)  
(Erasures shall invalidate this document)

P 111,311.28  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

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

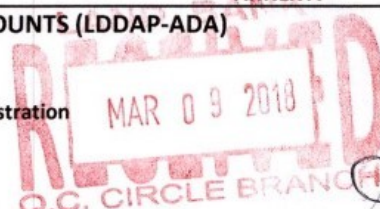


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VICENTE MALANO		PS 18-03-592	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS 18-03-592	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS 18-03-592	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS 18-03-592	5010202000	8,500.00		8,500.00	
5 ESPERANZA CAYANAN		PS 18-03-592	5010202000	5,000.00		5,000.00	
6 CYNTHIA CELEBRE		PS 18-03-592	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		PS 18-03-592	5010202000	5,000.00		5,000.00	
8 EDNA JUANILLO		PS 18-03-592	5010202000	5,000.00		5,000.00	
9 EDWIN MANRESA		PS 18-03-592	5010202000	10,000.00		10,000.00	
10 BONIFACIO PAJUELAS		PS 18-03-592	5010202000	5,000.00		5,000.00	
11 ROY BADILLA		PS 18-03-593	5010202000	5,000.00		5,000.00	
12 JOSE DANIEL SUAREZ		PS 18-03-593	5010202000	5,000.00		5,000.00	
13 RENATO PAMIL		PS 18-03-704	5010499099	11,674.19		11,674.19	
14 RAMJUN SAJULGA		PS 17-12-7999	3010101000	5,168.46	1,292.12	3,876.34	
15 MARIO GASCAR		PS 17-12-7999	3010101000	4,111.97	205.60	3,906.37	
16 JULITO MAR		PS 17-12-7999	3010101000	5,521.05	276.05	5,245.00	
17 JOEY FIGURACION		PS 17-12-7999	3010101000	1,879.44	469.86	1,409.58	
18 JOEY FIGURACION		PS 17-12-7999	3010101000	1,879.43	469.86	1,409.57	
19 JOEY FIGURACION		PS 17-12-7999	3010101000	2,349.30	587.32	1,761.98	
20 FAUSTINO LAMSEN		PS 18-03-706	5010213002	1,825.30		1,825.30	
21 GILBERT AQUINO		PS 18-03-705	5010213002	4,203.07	840.61	3,362.46	
22 GLICERIA BARTOLOME		PS 18-03-705	5010213002	1,972.60	394.52	1,578.08	
23 ROMEO CAJULIS		PS 18-03-705	5010213002	3,832.48	766.50	3,065.98	
24 BENJAMIN DE PAZ		PS 18-03-705	5010213002	1,871.90	374.38	1,497.52	
25 ELVIRA ENRIQUEZ		PS 18-03-705	5010213002	2,868.67	573.73	2,294.94	
26 MAY SARMIENTO		PS 18-03-705	5010213002	2,312.35	462.47	1,849.88	
27 FRANCES SEMORLAN		PS 18-03-601	5010213002	3,639.79	727.96	2,911.83	
28 ARAYA MAHILUM		PS 18-03-601	5010213002	3,428.46	685.69	2,742.77	
29 CONCHITA VELASCO		PS 18-03-601	5010213002	2,701.12	540.22	2,160.90	
TOTAL:				P 149,239.58	8,666.89	140,572.69	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY THOUSAND FIVE HUNDRED SEVENTY TWO PESOS &amp; 69/100

(amount in words)

P 140,572.69

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-78-2018

March 9, 2018



## 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

MAR 09 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 F.V. MARKETING		MOOE 18-02-528	5020399000	46,000.00	2,795.00	43,205.00	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-03-695	5020402000	29,631.14	1,776.87	27,854.27	
3 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-02-0396	5020402000	4,085.26	243.11	3,842.15	
4 DBM-PS CLEARING ACCT.		MOOE 18-02-0505	1035990000	62,810.80		62,810.80	
5 DBM-PS CLEARING ACCT.		MOOE 18-02-0504	1035990000	45,430.70		45,430.70	
6 DBM-PS CLEARING ACCT.		MOOE 18-02-0506	1035990000	32,029.17		32,029.17	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-697	5020101000	23,023.96		23,023.96	
8 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 17-11-6514	5020399000	43,568.24	2,334.01	41,234.23	
9 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 17-11-6513	5020399000	34,820.30	1,865.38	32,954.92	
10 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 17-11-6580	5020399000	58,011.80	3,107.77	54,904.03	
TOTAL:				P 379,411.37	P 12,122.14	P 367,289.23	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED EIGHTY NINE PESOS &amp; 23/100

P 367,289.23

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

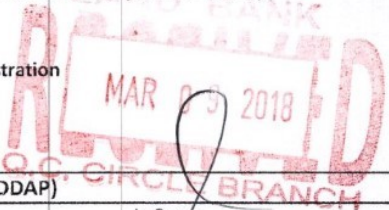
101-03-80-2018

March 9, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 17-12-7835	5020201000	244,897.96	12,244.90	232,653.06	
TOTAL:				P 244,897.96	P 12,244.90	P 232,653.06	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY TWO THOUSAND SIX HUNDRED FIFTY THREE PESOS & 06/100 P 232,653.06

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

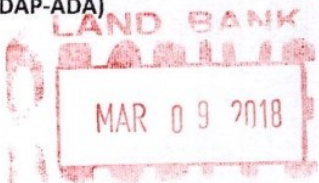
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-808-2018  
Date of Issue March 9, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 17-12 7835	5020201000	244,897.96	12,244.90	232,653.06	
TOTAL:				P 244,897.96	P 12,244.90	P 232,653.06	

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

Certified Correct  
  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY TWO THOUSAND SIX HUNDRED FIFTY THREE PESOS & 06/100 P 232,653.06

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-808-2018  
Date of Issue March 9, 2018

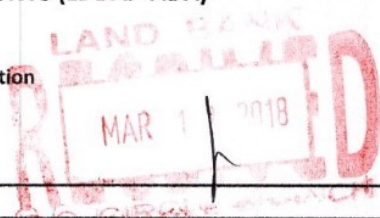
T4 IMRI 12MAR2018 15:23:56 9982-2220-25 WIRE TRANS  
0770 CHORD P232,543.06



991803491

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	2,696.69	240.78	2,455.91	
2 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	2,165.98	193.40	1,972.58	
3 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	578.38	51.64	526.74	
4 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	2,007.60	179.26	1,828.34	
5 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	1,288.10	115.00	1,173.10	
6 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	455.71	40.68	415.03	
7 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	1,858.15	165.90	1,692.25	
8 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	4,659.57	416.04	4,243.53	
9 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	1,214.85	108.46	1,106.39	
10 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	750.75	67.04	683.71	
TOTAL:				P 17,675.78	P 1,578.20	P 16,097.58	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTEEN THOUSAND NINETY SEVEN PESOS & 58/100

P 16,097.58

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

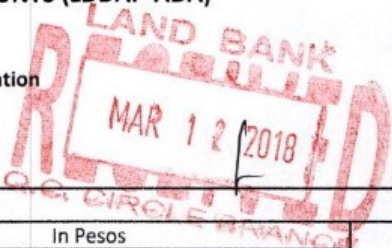
101-03-81A-2018  
MARCH 12, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BONNE BUSINESS CORPORATION		MOOE 18-03-0660	5020201000	218,200.00	13,637.50	204,562.50	
TOTAL:				P 218,200.00	P 13,637.50	P 204,562.50	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
SYLVIA E. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FOUR THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100 P 204,562.50

MYRA S. CALICDAN

SYLVIA E. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-82-2018  
MARCH 12, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 NESTOR IGNA JR		MOOE 18-03-610	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				P 6,600.00	198.00	6,402.00	

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

Certified Correct:   
NOEL G. RAMOS

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

SIX THOUSAND FOUR HUNDRED TWO PESOS ONLY  
(amount in words)

JOEL C. RIVERA  
Head, PPGSS

P 6,402.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

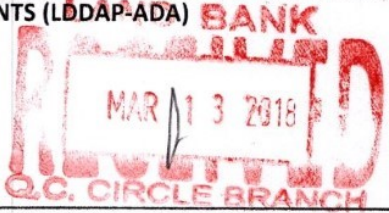
LDDAP-ADA NO.  
Date of Issue

101-03-76-2018  
March 8, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR FEB. 16-28, 2018)	MOOE 18-03-1502	5021199000	291,023.23	23,713.87	267,309.36	
TOTAL:				P 291,023.23	P 23,713.87	P 267,309.36	

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

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:   
NOEL C. RIVERA  
HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY SEVEN THOUSAND THREE HUNDRED NINE PESOS & 36/100 P 267,309.36  
  
MYRA S. CALICDAN

NOEL C. RIVERA  
HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-19-2018  
Date of Issue March 13, 2018



MAR 19 2018  
REGISTERED  
Q.C. CIRCLE BRANCH

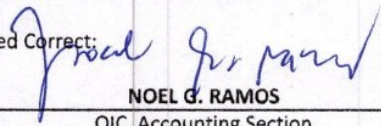
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

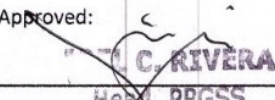
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 17-12-8036	3010101000	79,174.50	23,752.35	55,422.15	
2 ROSALINA DE GUZMAN		MOOE 17-12-8036	3010101000	42,226.40	13,512.44	28,713.96	
3 FLAVIANA HILARIO		MOOE 17-12-8036	3010101000	52,337.40	16,747.96	35,589.44	
4 ANTHONY JOSEPH LUCERO		MOOE 17-12-8036	3010101000	10,556.60	3,166.98	7,389.62	
5 JOSEPH BASCONCILLO		MOOE 17-12-8036	3010101000	33,078.00	8,269.49	24,808.51	
6 ANALIZA SOLIS		MOOE 17-12-8036	3010101000	3,915.10	1,174.53	2,740.57	
7 LARRY GER ARAGON		MOOE 17-12-8036	3010101000	17,835.30	3,567.06	14,268.24	
8 ALVIN G. PURA		MOOE 17-12-8036	3010101000	18,334.40	4,583.60	13,750.80	
9 RHONALYN MACALALAD		MOOE 17-12-8036	3010101000	49,617.00	12,404.25	37,212.75	
10 GER ANNE MARIE DURAN		MOOE 17-12-8036	3010101000	10,191.60	2,038.32	8,153.28	
11 RUSY ABASTILLAS		MOOE 17-12-8036	3010101000	5,894.46	1,768.33	4,126.13	
12 EDNA JUANILLO		MOOE 17-12-8036	3010101000	10,167.66	3,253.65	6,914.01	
TOTAL:				P 333,328.42	P 94,238.96	P 239,089.46	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

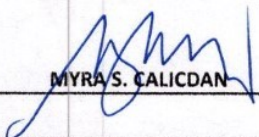
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY NINE THOUSAND EIGHTY NINE PESOS & 46/100 P 239,089.46

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-84-2018  
Date of Issue MARCH 13, 2018



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LAND BANK

RECEIVED

MAR 13 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROSARIO ASEJO		PS 18-03-0789	5010499099	14,148.89		14,148.89	
2 LICERIA DELA CRUZ		MOOE 18-03-0737	5020101000	4,430.00		4,430.00	
3 ANNALIZA HUEL GAS		MOOE 18-03-0737	5020101000	3,830.00		3,830.00	
4 KAREN ANNE TOLENTINO		MOOE 18-03-0737	5020101000	3,844.00		3,844.00	
5 MARK ERVIN TAMBO		MOOE 18-03-0737	5020101000	4,373.00		4,373.00	
6 JOHNY BATANG		MOOE 18-03-671	5021199000	8,100.00	648.00	7,452.00	
7 JOREN BUGARIN		MOOE 18-03-671	5021199000	8,100.00	648.00	7,452.00	
8 ANICETO POLINTAN		MOOE 18-03-671	5021199000	4,800.00	144.00	4,656.00	
9 CARLITO ARIAS		MOOE 18-03-671	5021199000	4,800.00	144.00	4,656.00	
10 PHILIP NEIL CARANYAGAN		MOOE 18-03-671	5021199000	7,200.00	576.00	6,624.00	
11 EUFRONIO GARCIA, JR.		MOOE 18-03-671	5021199000	5,400.00	162.00	5,238.00	
12 CATHERINE ASUNTO		MOOE 18-03-671	5021199000	4,800.00	144.00	4,656.00	
13 AURELIO CLARITE, JR.		MOOE 18-03-671	5021199000	4,800.00	144.00	4,656.00	
14 IRISH FAITH RAMOS		MOOE 18-03-671	5021199000	4,800.00	144.00	4,656.00	
TOTAL:				P 83,425.89	2,754.00	80,671.89	

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

Certified Correct: 

NOEL G. RAMOS

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

Approved: 

J. C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

EIGHTY THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 89/100

(amount in words)

(Erasures shall invalidate this document)

P 80,671.89

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. 101-03-83A-2018

Date of Issue March 13, 2018



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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 REMILIO BAUTISTA		MOOE 18-03-0772	1990103000	360,000.00		360,000.00	
2 JESSICA TUMAQUE		MOOE 18-03-0740	5020399000	1,980.00		1,980.00	
3 RAYMART GAINSTANO		MOOE 18-03-0736	5020101000	429.00		429.00	
4 LOLITA VINALAY		MOOE 18-03-0739	5021199000	1,500.00		1,500.00	
5 THELMA CINCO		MOOE 18-03-0738	5029903000	2,118.00		2,118.00	
6 FRANKIE RAGA		MOOE 18-03-0762	5020502002	1,763.00		1,763.00	
7 RICO PELOVELLO		MOOE 18-03-0752	5020401000	372.00		372.00	
8 RICO PELOVELLO		MOOE 18-03-0753	5020402000	4,294.67		4,294.67	
9 RICO PELOVELLO		MOOE 18-03-0754	5020502002	2,082.92		2,082.92	
10 DENNIS LAURINO		MOOE 18-03-0756	5020503000	1,399.00		1,399.00	
11 ANA FABULAR		MOOE 18-03-0747	5020501000	740.00		740.00	
12 PATRICK JOHN TORRES		MOOE 18-03-0743	5021199000	1,575.00	126.00	1,449.00	
13 BRADLEY BALBUENA		MOOE 18-03-0743	5021199000	1,293.75	103.50	1,190.25	
14 MARY JOYCE AVESTRUZ		MOOE 18-03-744	5021199000	5,400.00	162.00	5,238.00	
15 LOUREN LEONA		MOOE 18-03-744	5021199000	4,800.00	144.00	4,656.00	
16 RACHELLE MARCELLANA		MOOE 18-03-744	5021199000	6,000.00	180.00	5,820.00	
17 NOEL NANOZ		MOOE 18-03-744	5021199000	4,800.00	144.00	4,656.00	
18 REYMOND ORIBIANA		MOOE 18-03-744	5021199000	4,800.00	144.00	4,656.00	
19 APRIL JOY TARNATE		MOOE 18-03-744	5021199000	4,800.00	144.00	4,656.00	
20 JAY-R TEANILA		MOOE 18-03-744	5021199000	4,800.00	144.00	4,656.00	
21 BEVERLY JOY VALLE		MOOE 18-03-709	5029905001	17,500.00		17,500.00	
22 EDNA JUANILLO		PS 18-03-748	5010202000	5,000.00		5,000.00	
23 EDWIN MANRESA		PS 18-03-748	5010202000	5,000.00		5,000.00	
24 BONIFACIO PAJUELAS		PS 18-03-748	5010202000	5,000.00		5,000.00	
25 CESAR ASPERA		PS 17-12-7999	3010101000	4,621.00	1,155.25	3,465.75	
26 ALEXANDER ESPONILLA		PS 17-12-7999	3010101000	2,908.80	581.76	2,327.04	
27 CONCEPCION TAVERA		PS 17-12-7999	3010101000	3,088.00	617.60	2,470.40	
28 MELCHOR FULLON		PS 18-03-0742	5010211004	3,802.20	380.22	3,421.98	
29 MELCHOR FULLON		PS 18-03-0771	5010213001	4,860.67		4,860.67	
TOTAL:				P 466,728.01	4,026.33	462,701.68	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
JAE C. RIVERA  
head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

FOUR HUNDRED SIXTY TWO THOUSAND SEVEN HUNDRED ONE PESOS & 68/100  
(amount in words)

P 462,701.68

JAE C. RIVERA  
head, PPGSS

(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

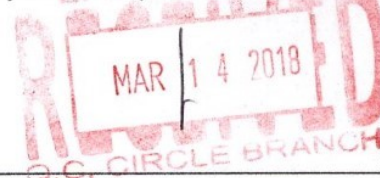
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-83-2018  
Date of Issue March 13, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 18-02-222	1040401000	97,750.00	5,236.61	92,513.39	
2 THOR ENTERPRISES		MOOE 18-02-224	1040401000	77,350.00	4,143.76	73,206.24	
3 THOR ENTERPRISES		MOOE 18-02-216	1040499000	87,000.00	4,660.72	82,339.28	
TOTAL:				P 262,100.00	P 14,041.09	P 248,058.91	

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

Certified Correct:

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:

JOEL C. RIVERA  
HEAD, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY EIGHT THOUSAND FIFTY EIGHT PESOS & 91/100

P 248,058.91

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA  
HEAD, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-87A-2018

March 14, 2018



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
RECEIVED  
MAR 14 2018  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DANIEL ORO		MOOE 18-02-480	5020201000	22,400.00	2,240.00	20,160.00	
2 FREDOLINA BALDONADO		MOOE 18-03-0770	5020101000	4,012.00		4,012.00	
3 MA ROSARIO RAMOS		MOOE 18-03-0774	5021305099	1,000.00		1,000.00	
4 ERNIE TORRADO		MOOE 17-12-8036	3010101000	10,080.00		10,080.00	
5 LEOMAR BLANCA		MOOE 17-12-8036	3010101000	127.50		127.50	
6 LEOMAR BLANCA		MOOE 18-03-720	5020301000	1,120.00		1,120.00	
7 LEOMAR BLANCA		MOOE 17-12-8036	3010101000	1,004.00		1,004.00	
8 ROSALIE PAGULAYAN		MOOE 17-12-8036	3010101000	5,064.50		5,064.50	
9 ROSALIE PAGULAYAN		MOOE 17-12-8036	3010101000	9,677.50		9,677.50	
10 ROSALIE PAGULAYAN		MOOE 17-12-8036	3010101000	7,383.00		7,383.00	
11 ROSALIE PAGULAYAN		MOOE 17-12-8036	3010101000	3,030.00		3,030.00	
12 ADOLFO MISON		MOOE 18-03-0779	5021199000	2,925.00	87.75	2,837.25	
13 RENELY BASINO		MOOE 18-03-0782	5020201000	1,280.00		1,280.00	
14 EDMUNDO MUNING		MOOE 18-03-713	5021199000	1,500.00		1,500.00	
15 ALFREDO CONSULTA		MOOE 18-03-714	5020309000	2,134.00		2,134.00	
16 ADRIAN GARCIA		MOOE 18-03-734	5021199000	5,906.25	472.50	5,433.75	
17 JOMAILA GARRIDO		MOOE 18-03-734	5021199000	4,950.00	396.00	4,554.00	
18 THELMA CINCO		MOOE 18-03-727	502990300	1,717.42		1,717.42	
19 SONNY PAJARILLA		MOOE 18-03-0716	5020502002	1,375.00		1,375.00	
20 SONNY PAJARILLA		MOOE 18-03-719	5020401000	369.70		369.70	
21 LORENZO PUERTO		MOOE 18-03-717	5020503000	1,000.00		1,000.00	
22 REMILIO BAUTISTA		MOOE 18-03-0769	5021502000	3,375.00		3,375.00	
23 ROY BADILLA		MOOE 18-03-0766	5020101000	2,262.00		2,262.00	
24 NIVAGINE NIEVARES		MOOE 18-03-0765	5020101000	6,224.00		6,224.00	
25 RHONALYN MACALALAD		MOOE 18-03-0764	5020101000	1,920.00		1,920.00	
26 FERDINAND VALDEAVILLA		MOOE 18-03-728	5020401000	928.00		928.00	
27 JERSON DE LEON		MOOE 18-03-785	5021199000	11,200.00	342.00	10,858.00	
28 REYMOND ORIBIANA		MOOE 18-03-785	5021199000	12,400.00	378.00	12,022.00	
29 KENNETH ABERCA		MOOE 18-03-785	5021199000	4,800.00	144.00	4,656.00	
TOTAL:				P 131,164.87	4,060.25	127,104.62	

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

Certified Correct:

NOEL G. RAMOS

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:

JOEL C. RIVERA

HSSA, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED FOUR PESOS &amp; 62/100

P 127,104.62

MYRA S. CALICDAN

(amount in words)

JOEL C. RIVERA

HSSA, PPGSS

(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

101-03-86-2018

March 14, 2018



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

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

MAR 14 2018  
Q.C. CIRCLE BRAN

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GENERY MANANGAN		MOOE 18-03-785	5021199000	4,800.00	144.00	4,656.00	
2 ANACLETA AGUSTIN		PS 18-03-780	5010499099	12,524.80		12,524.80	
3 RAUL AYTIN		PS 18-03-780	5010499099	86,952.16		86,952.16	
4 DARWIN NABUS		PS 18-03-0786	5010101001	5,015.96		5,015.96	
5 FAUSTINO LAMSEN		PS 18-03-0767	5010213001	1,477.87		1,477.87	
6 YVONNIE ASILO		PS 18-03-0787	5010101001	5,082.71		5,082.71	
7 HENRY DELA CRUZ		PS 18-03-814	5010499099	89,517.94		89,517.94	
8 LUISITO VELASCO		PS 18-03-814	5010499099	29,332.00		29,332.00	
9 JAYSON BAUSA		PS 18-03-781	5010213002	3,169.39	633.88	2,535.51	
10 JUAN ELMER CARINGAL		PS 18-03-781	5010213002	5,651.93	1,130.39	4,521.54	
11 EDGAR DELA CRUZ		PS 18-03-781	5010213002	2,845.73	569.15	2,276.58	
12 EVA DE PAZ		PS 18-03-781	5010213002	2,799.84	559.97	2,239.87	
13 DANILO FLORES		PS 18-03-781	5010213002	3,122.40	624.48	2,497.92	
14 RAQUEL LAGMAY		PS 18-03-781	5010213002	4,679.14	935.83	3,743.31	
15 LEILA MERCADO		PS 18-03-781	5010213002	2,335.04	467.01	1,868.03	
16 SONIA SERRANO		PS 18-03-781	5010213002	5,019.55	1,003.91	4,015.64	
17 RODRIGO MAMITES		PS 17-12-7999	3010101000	2,971.21	742.80	2,228.41	
18 BINRIO BINAN		PS 17-12-7999	3010101000	3,032.18	606.37	2,425.81	
19 JOEY FIGURACION		PS 18-03-778	5010213002	3,428.45	685.69	2,742.76	
20 ALICIA CANASA		PS 18-03-778	5010213002	2,055.24	411.05	1,644.19	
TOTAL:				P 275,813.54	8,514.53	267,299.01	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
HSSM, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED NINETY NINE PESOS &  
01/100

P 267,299.01

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-86A-2018

March 14, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EPARTNERS SOLUTIONS, INC.		CO 17-12-7794	1060502000	31,972.79	1,717.98	30,254.81	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-0777	5020101000	18,300.00		18,300.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-0775	5020101000	72,436.00		72,436.00	
4 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	157.51	14.06	143.45	
5 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	1,520.66	135.78	1,384.88	
6 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	55.65	4.96	50.69	
TOTAL:				P 124,442.61	P 1,872.78	P 122,569.83	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS  
OIC, Accounting Section

JOEL C. RIVERA  
HSA, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED SIXTY NINE PESOS & 83/100 P 122,569.83

MYRA S. CALICDAN

JOEL C. RIVERA  
HSA, PPGSS

(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

101-03-87-2018  
March 14, 2018



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

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

LAND BANK  
MAR 14 2018  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILS. INC.		MOOE 17-12-7957	2010101000	113,566.35	7,097.89	106,468.46	
2 WE ARE I.T. PHILS. INC.		MOOE 17-12-7957	2010101000	113,566.35	7,097.89	106,468.46	
3 WE ARE I.T. PHILS. INC.		MOOE 17-12-7957	2010101000	113,566.35	7,097.89	106,468.46	
4 WE ARE I.T. PHILS. INC.		MOOE 17-12-7957	2010101000	113,566.35	7,097.89	106,468.46	
5 WE ARE I.T. PHILS. INC.		MOOE 17-12-7957	2010101000	113,566.35	7,097.89	106,468.46	
6 WE ARE I.T. PHILS. INC.		MOOE 17-12-7957	2010101000	113,566.35	7,097.89	106,468.46	
7 WE ARE I.T. PHILS. INC.		MOOE 17-12-7957	2010101000	113,566.35	7,097.89	106,468.46	
TOTAL:				P 794,964.45	P 49,685.23	P 745,279.22	

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.

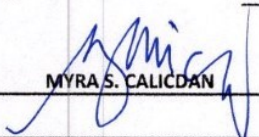
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

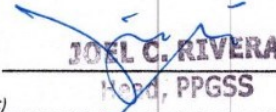
Approved:   
JOEL C. RIVERA  
PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED FORTY FIVE THOUSAND TWO HUNDRED SEVENTY NINE PESOS & 22/100 P 745,279.22

 MYRA S. CALICDAN

 JOEL C. RIVERA  
PPGSS

(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. 101-03-85-2018  
Date of Issue MARCH 14, 2018



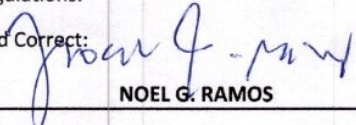
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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

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

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

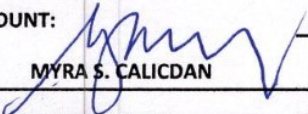
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LORENZO PUERTO		MOOE 17-12-8036	3010101000	4,151.00		4,151.00	
2 OSCAR TABADA		MOOE 17-12-8036	3010101000	2,490.00		2,490.00	
3 RONALDO NARAGDAO		MOOE 18-03-0794	5020502002	3,110.00		3,110.00	
4 EDUARDO PANOLINO		MOOE 18-03-1583	5020399000	650.00		650.00	
5 AVELINO DELA CRUZ		PS 18-03-868	5010213001	3,163.16		3,163.16	
6 LEOPOLDO SOBREPENA JR		PS 18-03-0817	5010213001	2,682.36		2,682.36	
7 YVONNIE ASILO		PS 18-03-768	5010213002	1,667.90		1,667.90	
8 MARILAG CAJUBAN		PS 18-03-768	5010213002	1,742.33		1,742.33	
9 AMELIA DELA PACION		PS 18-03-768	5010213002	2,244.43	448.89	1,795.54	
10 ELSON DIANELA		PS 18-03-768	5010213002	3,943.96		3,943.96	
11 SANTO HERNANDEZ		PS 18-03-768	5010213002	4,355.30		4,355.30	
12 ALBERTO LATAYAN		PS 18-03-768	5010213002	1,588.48		1,588.48	
13 RAFAEL MANAS		PS 18-03-768	5010213002	3,816.53		3,816.53	
14 RON SEBASTIAN REBANO		PS 18-03-768	5010213002	2,131.50		2,131.50	
15 FRANCIS GO		PS 18-03-768	5010213002	921.73		921.73	
16 AQUARIUS MONROY		PS 18-03-768	5010213002	1,350.21		1,350.21	
TOTAL:				P 40,008.89	448.89	39,560.00	

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


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

THIRTY NINE THOUSAND FIVE HUNDRED SIXTY PESOS ONLY  
(amount in words)  
(Erasures shall invalidate this document)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 39,560.00

FOR MDS-GSB USE ONLY:

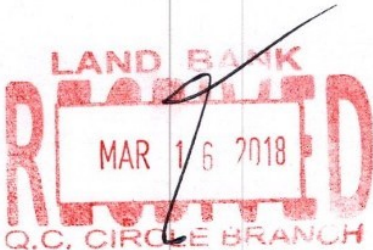
Instructions:

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. 101-03-88A-2018  
Date of Issue March 16, 2018





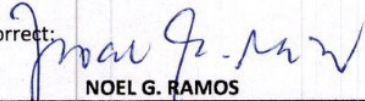
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

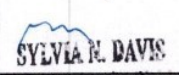
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 SYLVIA DAVIS		MOOE 18-03-0816	5020101000	472.00		472.00	
2 ARCELI ARROYO		MOOE 18-03-0813	5020101000	472.00		472.00	
3 JESSICA TUMAQUE		MOOE 18-03-0812	5020399000	2,665.24		2,665.24	
4 JESSICA TUMAQUE		MOOE 18-03-0811	5021199000	100.00		100.00	
5 NOLAN ROSEL		MOOE 18-03-0820	1990104001	9,460.00		9,460.00	
6 JERRY MUNOZ		MOOE 18-03-0818	1990104001	3,360.00		3,360.00	
7 DIOSDADO ORNUM		MOOE 18-03-0818	1990104001	3,360.00		3,360.00	
8 ROLANDO BINALAYO		MOOE 18-03-0830	5020399000	2,535.00		2,535.00	
9 CONRADO ALDOVINO		MOOE 18-03-0829	5020101000	25,390.00		25,390.00	
10 ARNEL MANOOS		MOOE 18-03-0828	5021199000	800.00		800.00	
11 GASPAR SALAGUSTE		MOOE 18-03-0826	5020101000	5,500.00		5,500.00	
12 ARMANDO ABCEDE		MOOE 18-03-0821	5021199000	4,162.50	124.88	4,037.62	
13 RUBEN ROJO		MOOE 18-03-0819	5020309000	5,500.00		5,500.00	
14 RUBEN ROJO		MOOE 18-03-0827	5020399000	1,017.00		1,017.00	
15 GREGORIO DE VERA II		MOOE 18-03-0809	5020502002	1,109.94		1,109.94	
16 GREGORIO DE VERA II		MOOE 18-03-0808	5020503000	2,588.00		2,588.00	
17 LEOMAR BLANCA		MOOE 17-12-8036	3010101000	2,924.00		2,924.00	
18 LEOMAR BLANCA		MOOE 18-03-0795	5020503000	1,004.00		1,004.00	
19 MARIANITO MACASA		MOOE 17-12-8036	3010101000	2,365.00		2,365.00	
20 RIZZA BARTOLATA		MOOE 17-12-8036	3010101000	2,952.00		2,952.00	
21 LILIAN GUILLERMO		MOOE 17-12-8036	3010101000	4,450.00		4,450.00	
22 AMELIA RIVERA		MOOE 17-12-8036	3010101000	2,252.50		2,252.50	
23 ALAN RAY RIBO		MOOE 17-12-8036	3010101000	1,159.00		1,159.00	
24 ALAN GELANI		MOOE 17-12-8036	3010101000	1,159.00		1,159.00	
25 FRANKIE RAGA		MOOE 17-12-8036	3010101000	583.00		583.00	
26 ROBERT QUINTO		MOOE 18-03-0835	5020101000	766.00		766.00	
27 ROBERT QUINTO		MOOE 18-03-0836	5020399000	500.00		500.00	
28 MA ROSARIO RAMOS		MOOE 18-03-0834	5021305002	3,300.00		3,300.00	
						-	
TOTAL:				P 91,906.18	124.88	91,781.30	

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

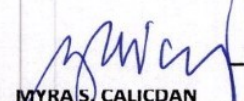
Certified Correct:   
NOEL G. RAMOS

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


Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

NINETY ONE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 30/100  
(amount in words)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 91,781.30

(Erasures shall invalidate this document)

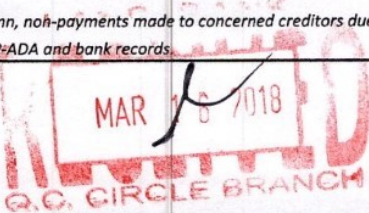
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-88-2018  
March 16, 2018





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

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

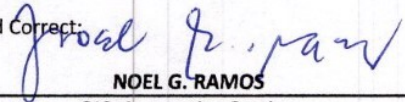
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	589.22	52.60	536.62	
2 NOE JR R. TENDENCIA - BALIKATAN PRINTS & BINDING ENTERPRISES		MOOE 18-02-262	1040401000	47,750.00	2,558.04	45,191.96	
TOTAL:				P 48,339.22	P 2,610.64	P 45,728.58	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
SYLVIA E. DAVIS  
Chief, Administrative Division

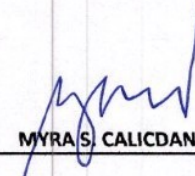
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

FORTY FIVE THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 58/100

P 45,728.58

  
MYRA S. CALICDAN

  
SYLVIA E. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-89B-2018  
MARCH 19, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILSTAR DAILY, INC.		MOOE 18-02-481	5029901000	5,376.00	96.00	5,280.00	
2 PHILSTAR DAILY, INC.		MOOE 18-02-481	5029901000	5,376.00	96.00	5,280.00	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-02-0390	5020503000	199,999.00	12,499.94	187,499.06	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-02-0390	5020503000	38,500.00	2,406.25	36,093.75	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0858	5020101000	9,469.00		9,469.00	
6 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-02-261	1040499000	37,500.00	2,008.93	35,491.07	
7 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-02-263	1040401000	31,500.00	1,125.00	30,375.00	
8 NEW A.G. STYLIST FURNITURE		MOOE 17-03-1007	1040401000	75,852.00	4,146.43	71,705.57	
9 COMMERCE ASIA, INC.		MOOE 18-02-289	1040401000	47,820.00	2,561.78	45,258.22	
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-02-225	1040401000	138,680.00	7,429.28	131,250.72	
TOTAL:				P 590,072.00	P 32,369.61	P 557,702.39	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED TWO PESOS & 39/100 P 557,702.39

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-89A-2018  
MARCH 19, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-02-567	5020402000	47,397.15	3,277.74	44,119.41	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-03-684	5020402000	3,380.28	225.32	3,154.96	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-03-637	5020402000	108.39	7.01	101.38	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-03-636	5020402000	1,824.83	121.66	1,703.17	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	108.39	7.01	101.38	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-1840	5020101000	5,613.00		5,613.00	
7 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-0825	5020101000	15,484.00		15,484.00	
8 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-0797	5020101000	24,349.00		24,349.00	
9 STOTSBERG LEISURE PARK & HOTEL CORP.		MOOE 18-02-0519	5020201000	259,500.00	16,218.75	243,281.25	
10 CONCEPCION OTIS PHILIPPINES, INC		MOOE 18-03-0746	5021304001	30,921.00	1,932.56	28,988.44	
TOTAL:				P 388,686.04	P 21,790.05	P 366,895.99	

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

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

Certified Correct  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED SIXTY SIX THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 99/100 P 366,895.99

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-89-2018

Date of Issue MARCH 19, 2018



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REYNALDO DIMALALUAN		PS 18-03-804	5010213002	3,585.84	717.17	2,868.67	
2 VIVIEN LOU RELOS		PS 18-03-804	5010213002	4,351.51	870.30	3,481.21	
3 ALBERT BARGO		PS 18-03-804	5010213002	1,255.44		1,255.44	
4 MANUEL ESGUERRA JR		PS 18-03-801	5010213001	4,305.60	1,076.40	3,229.20	
5 RIZZA GERENTE		PS 18-03-801	5010213001	1,778.58	355.72	1,422.86	
6 MARIA IMELDA CARLOS		PS 18-03-801	5010213001	8,258.40	1,651.68	6,606.72	
7 ANALIZA BELLEN		PS 18-03-801	5010213001	6,879.00		6,879.00	
8 LEODEGARIO DUENAS		PS 18-03-801	5010213001	4,978.00		4,978.00	
9 ROGELIO REYES		PS 18-03-801	5010213001	1,483.47	296.69	1,186.78	
10 MUNIR BALDOMERO		PS 18-03-805	5010213002	2,476.44		2,476.44	
11 CARMELITA DUQUE		PS 18-03-805	5010213002	2,539.36	507.87	2,031.49	
12 EDGAR DELA CRUZ		PS 18-03-798	5010213001	1,976.20	395.24	1,580.96	
13 ANICETO HERNANDEZ		PS 18-03-800	5010213002	2,736.61		2,736.61	
14 NILO GIANAN JR		PS 18-03-800	5010213002	2,384.72		2,384.72	
15 KEN OCCIDENTAL		PS 18-03-800	5010213002	2,384.72		2,384.72	
16 JECRIS SERATUBIAS		PS 18-03-800	5010213002	2,223.87		2,223.87	
						-	
TOTAL:				P 53,597.76	5,871.07	47,726.69	

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
NOEL G. RAMOS  
OIC, FPMD

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

FORTY SEVEN THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 69/100 (amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 47,726.69

(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. 101-03-92A-2018

Date of Issue March 19, 2018





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROBERT QUINTO		PS 18-03-869	5010213001	3,696.45	924.11	2,772.34	
2 WILFREDO TUAZON		PS 18-03-869	5010213001	2,964.15	592.83	2,371.32	
3 EDINO NONATO NOLASCO		PS 18-03-869	5010213001	2,964.15	592.83	2,371.32	
4 CYNTHIA MIGUEL		PS 18-03-0863	5010213001	1,237.33		1,237.33	
5 JOSE FRIVALDO JR		PS 18-03-861	5010213002	3,824.06	764.81	3,059.25	
6 JUNE FRIVALDO		PS 18-03-861	5010213002	3,164.74	632.95	2,531.79	
7 DAIZYREE BARAN		PS 18-03-861	5010213002	3,560.33	712.07	2,848.26	
8 ERNESTO CASTIL		PS 18-03-861	5010213002	2,294.14	458.83	1,835.31	
9 MARCONI PAISO JR		PS 18-03-861	5010213002	3,193.25	638.65	2,554.60	
10 LOYUHAN COLICOL		PS 18-03-861	5010213002	2,202.24	440.45	1,761.79	
11 RUDERICK LEYSA		PS 18-03-861	5010213002	1,588.80		1,588.80	
12 IVEIL MAE BEHIGA		PS 18-03-861	5010213002	2,144.45		2,144.45	
13 CHARLYN JAMERO		PS 18-03-860	5010213002	2,733.76	546.75	2,187.01	
14 CHERYL BULANGIS		PS 18-03-860	5010213002	1,834.40		1,834.40	
15 ROY JUMAWAN		PS 18-03-860	5010213002	1,747.33		1,747.33	
16 PEDRO LERIO		PS 18-03-791	5010213002	3,118.48		3,118.48	
17 AMELIA RIVERA		PS 18-03-791	5010213002	2,568.16		2,568.16	
18 MENELO LABASTIDA		PS 18-03-793	5010213002	4,875.06	975.01	3,900.05	
19 DANIEL CABER		PS 18-03-793	5010213002	3,692.19	738.44	2,953.75	
20 NILCARDO FERNANDO		PS 18-03-792	5010213002	6,022.13	1,204.43	4,817.70	
21 CESAR ASPERA		PS 18-03-792	5010213002	4,014.75	802.95	3,211.80	
22 ROGER MANUEL		PS 18-03-802	5010213002	3,164.74	632.95	2,531.79	
23 CARMELITA CAMPO		PS 18-03-802	5010213002	2,705.28	541.06	2,164.22	
24 RODELIO CRUZ		PS 18-03-802	5010213002	3,523.58	704.72	2,818.86	
25 PAZ RUSIANA		PS 18-03-803	5010213002	3,441.21	688.24	2,752.97	
26 ANELITA DIMAISIP		PS 18-03-803	5010213002	3,164.74	632.95	2,531.79	
27 JOSE RUEL LACOPIA		PS 18-03-803	5010213002	2,201.28		2,201.28	
28 KAREN MAY ARAT		PS 18-03-803	5010213002	1,906.18		1,906.18	
TOTAL:				P 83,547.36	13,225.03	70,322.33	

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
NOEL G. RAMOS  
OIC, FPMD

LAND BANK OF THE PHILIPPINES  
MAR 19 2018  
QUEZON CITY BRANCH

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

Approved:

SYLVIA E. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED TWENTY TWO PESOS & 33/100  
(amount in words)

MYRA S. CALICDAN

SYLVIA E. DAVIS  
Chief, Administrative Division

P 70,322.33

(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.

101-03-92-2018

Date of Issue

March 19, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. MAR. 1-15 2018)	MOOE-18-00- 0000	5021199000	619,413.90	32,393.10	587,020.80	
TOTAL:				P 619,413.90	32,393.10	587,020.80	

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

Certified Correct:

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

Approved:

JOSE DANIEL C. SUAREZ  
NOEL G. RAMOS  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED EIGHTY SEVEN THOUSAND TWENTY PESOS & 80/100 ONLY

P 587,020.80

(In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.101-03-092-2018-B

Date of IssueMarch 19, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-03-650	5020402000	16,620.22	978.22	15,642.00	
2 MANILA WATER COMPANY INC.		MOOE 18-03-0751	5020401000	153,114.89	9,569.68	143,545.21	
TOTAL:				P 169,735.11	P 10,547.90	P 159,187.21	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVE

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY NINE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 21/100

P 159,187.21

MYRA S. CALICDAN

SYLVIA N. DAVE

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-91-2018  
MARCH 19, 2018





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

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

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

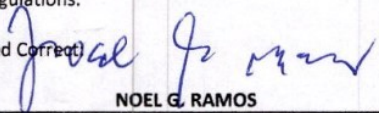
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YDEEL TALLANO GUERRERO - TRESPAPADE TRAVEL & TOURS		MOOE 18-03-0815	5020101000	44,245.00		44,245.00	
2 MOSTACO MARKETING		MOOE 18-01-93	1040401000	189,888.00	10,172.57	179,715.43	
3 EASYGAS CONVENIENCE STATION		MOOE 18-03-0659	5020309000	154,588.00	8,281.50	146,306.50	
TOTAL:				P 388,721.00	P 18,454.07	P 370,266.93	

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

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

Certified Correct

  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

  
SYLVIA E. DAVIS  
Chief, Administrative Division

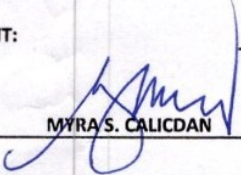
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY THOUSAND TWO HUNDRED SIXTY SIX PESOS & 93/100

P 370,266.93

  
MYRA S. CALICDAN

  
SYLVIA E. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-90-2018  
MARCH 19, 2018





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

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

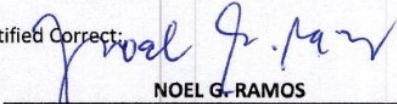
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999009	700.00		700.00	
2 VIC IMPERIAL APPLIANCE CORP.		CO 17-12-7214	1060502000	112,500.00	6,026.78	106,473.22	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-0878	5020101000	27,140.00		27,140.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-0877	5020101000	10,030.00		10,030.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-0926	5020102000	31,502.35		31,502.35	
6 CALIRAYA RESORT CLUB, INC.		MOOE 18-03-1676	5020201000	723,330.00	45,208.13	678,121.87	
TOTAL:				P 905,202.35	P 51,234.91	P 853,967.44	


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

Certified Correct:

  
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:

  
ANNALIZA F. HUELGAS  
Administrative Officer III

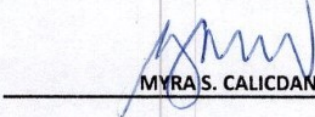
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

EIGHT HUNDRED FIFTY THREE THOUSAND NINE HUNDRED SIXTY SEVEN PESOS &  
44/100

P 853,967.44

  
MYRA S. CALICDAN

  
ANNALIZA F. HUELGAS  
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

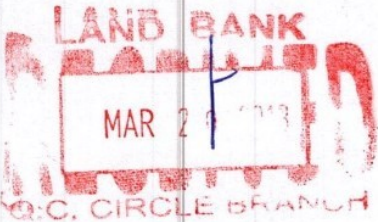
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-94-2018  
MARCH 20, 2018





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

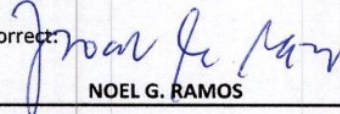
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

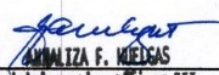
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JESSIE ARCE		PS 18-03-906	5010499099	282,973.08		282,973.08	
2 LICERIA DELA CRUZ		PS 18-03-906	5010499099	38,507.90		38,507.90	
3 MARIO GASCAR		PS 18-03-906	5010499099	12,418.29		12,418.29	
4 CELIA HOMOL		PS 18-03-906	5010499099	14,587.21		14,587.21	
5 GERINO PRENDA JR		PS 18-03-906	5010499099	35,853.92		35,853.92	
6 DANIEL CABER		PS 18-03-906	5010499099	48,932.46		48,932.46	
7 MEYMA CASILAGAN		PS 18-03-906	5010499099	25,142.85		25,142.85	
8 EDUARDO SALVADOR CAYETANO		PS 18-03-906	5010499099	21,051.78		21,051.78	
9 ANJANETTE EBRON		PS 18-03-906	5010499099	14,587.21		14,587.21	
10 JHOMER ECLARINO		PS 18-03-906	5010499099	20,971.05		20,971.05	
11 EUFRONIO H GARCIA		PS 18-03-906	5010499099	183,932.50		183,932.50	
12 ALEXANDER PADIN		PS 18-03-906	5010499099	13,194.92		13,194.92	
13 JEMMY PEDROLA		PS 18-03-906	5010499099	23,348.40		23,348.40	
14 EVANGELINE TOLENTINO		PS 18-03-906	5010499099	16,761.90		16,761.90	
15 LUCIANO VILLAMOR		PS 18-03-906	5010499099	38,018.26		38,018.26	
16 ROBERT BADRINA		PS 17-12-7999	3010101000	2,255.33	563.83	1,691.50	
17 SAMUEL DURAN		PS 17-12-7999	3010101000	4,911.98	1,473.60	3,438.38	
18 JUANITO GALANG		PS 17-12-7999	3010101000	2,491.44	747.43	1,744.01	
19 ROBB GILE		PS 17-12-7999	3010101000	3,633.58	908.40	2,725.18	
20 SHELLY JO IGNACIO		PS 17-12-7999	3010101000	1,628.85	407.21	1,221.64	
21 MARINO MENDOZA		PS 17-12-7999	3010101000	3,944.47	1,183.34	2,761.13	
22 CHRISTOPHER PEREZ		PS 17-12-7999	3010101000	4,271.04	1,281.31	2,989.73	
23 GENER QUITLONG		PS 17-12-7999	3010101000	3,508.29	877.07	2,631.22	
24 SHEILLA MAE REYES		PS 17-12-7999	3010101000	3,132.40	783.10	2,349.30	
25 MARC FRANCIS CALPO		PS 18-03-921	5010213002	1,761.79	352.36	1,409.43	
26 JOSE MIRANDA		PS 18-03-921	5010213002	1,834.40		1,834.40	
27 JUANCHO HOMOL		PS 18-03-921	5010213002	2,201.28		2,201.28	
28 LESTER LUIS RAMIREZ II		PS 18-03-921	5010213002	1,906.18		1,906.18	
						-	
TOTAL:				P 827,762.76	8,577.65	819,185.11	

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

Certified Correct:   
NOEL G. RAMOS

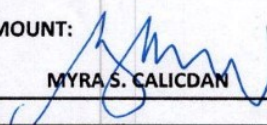
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:   
ARNELIZA F. MIEDGAS  
Administrative Officer III

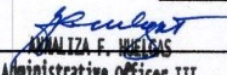


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

EIGHT HUNDRED NINETEEN THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 11/100  
(amount in words)  
(Erasures shall invalidate this document)

P 819,185.11  
  
ARNELIZA F. MIEDGAS  
Administrative Officer III

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-93A-2018  
March 20, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARVIN PALAFOX		MOOE 18-03-0893	5021199000	1,800.00	144.00	1,656.00	
2 EDNA JUANILLO		MOOE 18-03-0892	5020101000	944.00		944.00	
3 EDNA JUANILLO		MOOE 18-03-0891	5020101000	482.00		482.00	
4 RUBEN ROJO		MOOE 18-03-0876	5020101000	1,963.50		1,963.50	
5 ARNEL MANOOS		MOOE 18-03-0875	5020399000	300.00		300.00	
6 OSKAR CRUZ		MOOE 18-03-0879	5020101000	474.00		474.00	
7 FELISA GONZALES		MOOE 18-03-0871	5020101000	1,141.00		1,141.00	
8 ALICIA SANTOS		MOOE 18-03-0872	5021306001	1,600.00		1,600.00	
9 RACHELLE MARCELLANA		MOOE 18-03-862	5021199000	5,600.00	180.00	5,420.00	
10 CESAR ALFANTE		MOOE 18-03-862	5021199000	2,450.00		2,450.00	
11 ROGER BACTAD		MOOE 18-03-862	5021199000	2,450.00		2,450.00	
12 ERNESTO DE JESUS		MOOE 18-03-862	5021199000	2,450.00		2,450.00	
13 FLORANTE PAGARAN		MOOE 18-03-0859	5020101000	10,902.50		10,902.50	
14 JOEY FIGURACION		MOOE 18-03-1609	5020101000	651.00		651.00	
15 OSCAR TABADA		MOOE 18-03-0856	5020101000	2,324.30		2,324.30	
16 HEART CIPRIANO		MOOE 18-03-0855	5020101000	2,104.00		2,104.00	
17 CHARLYN JAMERO		MOOE 18-03-0848	5020502002	2,295.77		2,295.77	
18 AMELIA RIVERA		MOOE 18-03-0850	5020503000	1,000.00		1,000.00	
19 PEDRO LERIO		MOOE 18-03-0851	5020402000	5,218.08		5,218.08	
20 MARIO PENARANDA		MOOE 18-03-0852	5020502002	2,126.22		2,126.22	
21 LEO BUNAG		MOOE 18-03-0890	5020101000	593.00		593.00	
22 FRANKIE RAGA		MOOE 18-03-0888	5020401000	583.00		583.00	
23 REMEDIOS CIERVO		MOOE 18-03-0922	5020201000	3,483.00		3,483.00	
24 ALDRIN KAINDOY		MOOE 18-03-0905	5020402000	5,451.93		5,451.93	
25 ALDRIN KAINDOY		MOOE 18-03-0902	5020502002	2,050.00		2,050.00	
26 LEOMAR BLANCA		MOOE 18-03-0903	5020503000	1,004.00		1,004.00	
27 LEOMAR BLANCA		MOOE 18-03-0896	5020401000	127.50		127.50	
28 JERICHO FRANCISCO		MOOE 18-03-0904	5020402000	270.28		270.28	
TOTAL:				P 61,839.08	324.00	61,515.08	

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

Certified Correct:  
  
NOEL G. RAMOS

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

Approved:  
  
GERMALIZA F. INELGAS  
Administrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

SIXTY ONE THOUSAND FIVE HUNDRED FIFTEEN PESOS & 08/100  
(amount in words)

P 61,515.08

GERMALIZA F. INELGAS  
Administrative Officer II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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



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

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

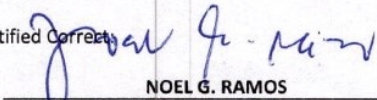
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE DESICCANTS, INC.		MODE 18-02-0210	1040499000	53,239.80	2,860.72	50,379.08	
TOTAL:				P 53,239.80	P 2,860.72	P 50,379.08	

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

Certified Correct:

  
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:

  
ANNALIZA F. HUELGAS  
Administrative Officer III

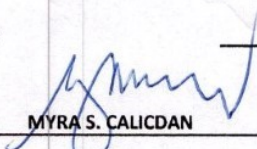
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:

FIFTY THOUSAND THREE HUNDRED SEVENTY NINE PESOS & 08/100

P 50,379.08

  
MYRA S. CALICDAN

(Erasures shall invalidate this document)

  
ANNALIZA F. HUELGAS  
Administrative Officer III

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

101-03-94B-2018  
MARCH 20, 2018





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

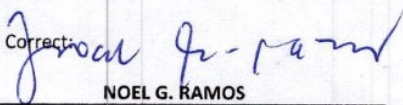
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

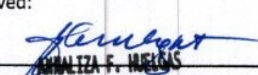
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUISITO ATOS		MOOE 18-03-0837	5020201000	1,433.00		1,433.00	
TOTAL:				P 1,433.00	P -	P 1,433.00	

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

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

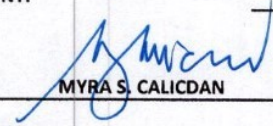
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

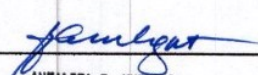
Approved:   
ANNALIZA F. HUELGAS  
Administrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FOUR HUNDRED THIRTY THREE PESOS ONLY P 1,433.00

  
MYRA S. CALICDAN

  
ANNALIZA F. HUELGAS  
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

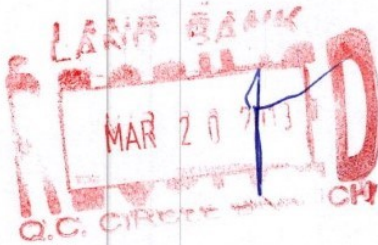
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-94C-2018  
Date of Issue MARCH 20, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-03-0854	5020401000	41,449.54	2,590.60	38,858.94	
TOTAL:				P 41,449.54	P 2,590.60	P 38,858.94	

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

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:  
  
ARNELIZA F. HUELGAS  
Administrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY EIGHT THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS & 94/100P 38,858.94

MYRA S. CALICDAN

ARNELIZA F. HUELGAS  
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-94A-2018  
Date of Issue MARCH 20, 2018





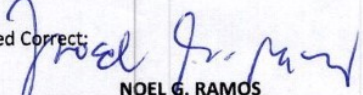
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-0923	5020101000	261,081.48		261,081.48	
TOTAL:				P 261,081.48	P -	P 261,081.48	

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

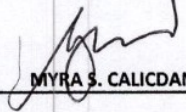
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY ONE THOUSAND EIGHTY ONE PESOS & 48/100 P 261,081.48

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

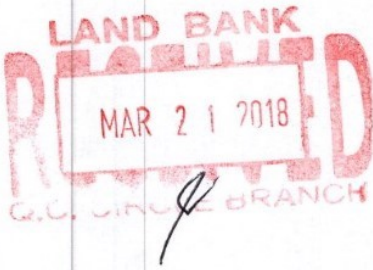
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-95-2018  
Date of Issue MARCH 21, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO GALVEZ		MOOE 18-03-0924	1990103000	300,000.00		300,000.00	
TOTAL:				P 300,000.00	P -	P 300,000.00	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THREE HUNDRED THOUSAND PESOS ONLYP 300,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.101-03-958-2018

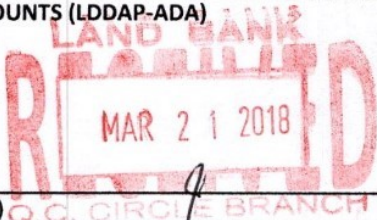
Date of IssueMARCH 21, 2018





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 18-02-0336	5020399000	202,500.00	10,848.22	191,651.78	
TOTAL:				P 202,500.00	P 10,848.22	P 191,651.78	

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETY ONE THOUSAND SIX HUNDRED FIFTY ONE PESOS & 78/100

P 191,651.78

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

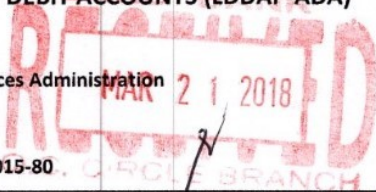
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-95A-2018  
Date of Issue MARCH 21, 2018



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

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

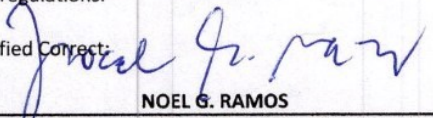


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SITECH PHL, INC.		CO 16-10-321	29999999000	249,500.00		249,500.00	
TOTAL:				P 249,500.00	P -	P 249,500.00	

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief Administrative Officer

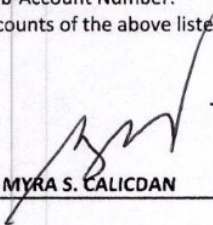
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FORTY NINE THOUSAND FIVE HUNDRED PESOS ONLY

P 249,500.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-03-20-2018  
March 21, 2018



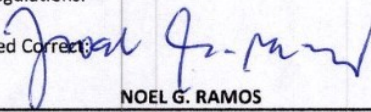
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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

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

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

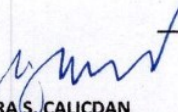
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
**NOEL G. RAMOS**  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
**SYLVIA E. DAVIS**  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
**MYRA S. CALICDAN**

SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

P 17,850.00

  
**SYLVIA E. DAVIS**  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-96A-2018  
MARCH 22, 2018

MAR 22 2018  
Q.C. CIRCLE BRANCH



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HERBENO FOOD & CATERING SERVICES		MOOE 18-03-0928	5029903000	225,000.00	14,062.50	210,937.50	
TOTAL:				P 225,000.00	P 14,062.50	P 210,937.50	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED TEN THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 50/100

P 210,937.50

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

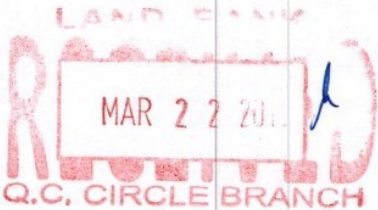
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-99A-2018  
MARCH 22, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRAND VICTORIOUS FASTFOOD		MOOE 18-03-0930	5029903000	135,000.00	9,450.00	125,550.00	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 18-03-0929	5029903000	135,000.00	9,450.00	125,550.00	
3 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-03-796	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				₱ 480,000.00	₱ 30,900.00	₱ 449,100.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FORTY NINE THOUSAND ONE HUNDRED PESOS ONLY P 449,100.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-99-2018  
Date of Issue MARCH 22, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GERINO PRENDA JR		MOOE 18-03-0964	1990104001	15,398.00		15,398.00	
2 ERIC BENO VALENZUELA		MOOE 18-03-0964	1990104001	15,398.00		15,398.00	
3 RODULFO REVILLA		MOOE 18-03-0964	1990104001	23,398.00		23,398.00	
4 ALFREDO MIRANDA		MOOE 18-03-0964	1990104001	15,398.00		15,398.00	
5 CRESCENCIANO GENSON		MOOE 18-03-0964	1990104001	15,398.00		15,398.00	
6 SERLITA TORCOLAS		PS 17-12-7999	3010101000	14,271.60	2,854.32	11,417.28	
7 SERLITA TORCOLAS		PS 18-03-593	5010213001	14,777.58		14,777.58	
TOTAL:				P 114,039.18	P 2,854.32	P 111,184.86	

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

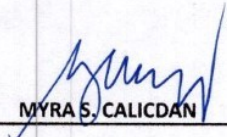
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED EIGHTY FOUR PESOS & 86/100

P 111,184.86

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

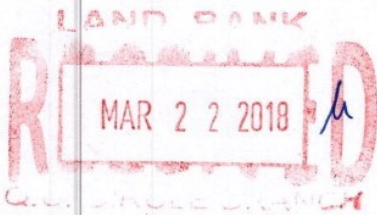
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-98-2018  
MARCH 22, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-03-0885	5020402000	130,619.16	8,246.99	122,372.17	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-03-0911	5020402000	2,175.28	145.96	2,029.32	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-03-0910	5020402000	108.39	7.01	101.38	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-03-0909	5020402000	3,305.38	221.68	3,083.70	
5 TRIPLEX ENTERPRISES INC.		MOOE 18-02-0286	1040401000	12,519.00	670.66	11,848.34	
TOTAL:				P 148,727.21	P 9,292.30	P 139,434.91	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED THIRTY FOUR PESOS &  
91/100

P 139,434.91

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

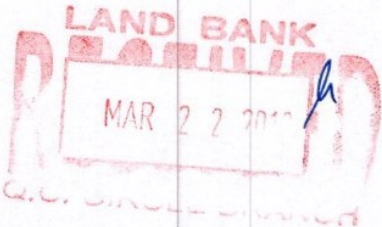
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-97-2018

MARCH 22, 2018





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.

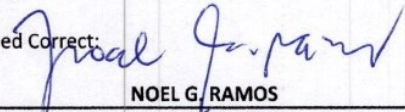
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

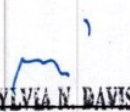
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-050	5020101000	18,676.00		18,676.00		
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-046	5020101000	10,145.00		10,145.00		
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-048	5020101000	11,614.00		11,614.00		
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-049	5020101000	83,565.00		83,565.00		
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-047	5020101000	7,700.00		7,700.00		
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-044	5020101000	30,435.00		30,435.00		
							-	
TOTAL:				P 162,135.00	P -	P 162,135.00		

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

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

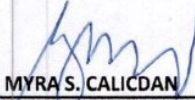
Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

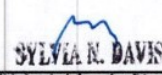
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY TWO THOUSAND ONE HUNDRED THIRTY FIVE PESOS ONLY P 162,135.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

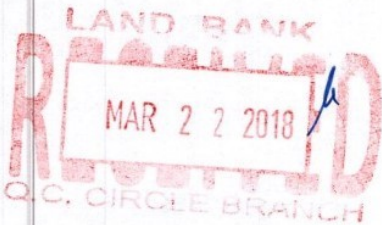
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-03-21A-2018  
March 22, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. MAR. 2018)	PS-18-03-0790	5010101001	176,366.17		176,366.17	
2 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD P.T. FEB. 2018)	PS-18-03-0582	5010211004	5,228.00		5,228.00	
3 PAGASA PAYROLL	VARIOUS CREDITORS (SALA P.T. MAR. 2018)	PS-18-03-0965	5010205002	7,000.00		7,000.00	
TOTAL:				P 188,594.17	-	188,594.17	

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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 17/100

ONLY

P 188,594.17

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-098-2018-A  
March 22, 2018





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

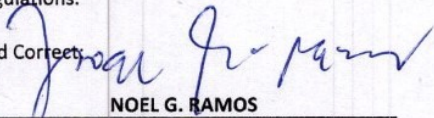
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR MARCH 1-15, 2018)	MOOE 18-03-52	5021199000	137,482.60	4,256.49	133,226.11	
TOTAL:				P 137,482.60	P 4,256.49	P 133,226.11	

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

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

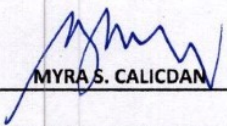
Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THREE THOUSAND TWO HUNDRED TWENTY SIX PESOS & 11/100 P 133,226.11

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

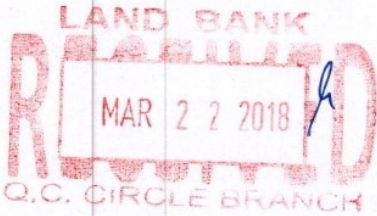
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-22-2018  
Date of Issue March 22, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FLAVIANA HILARIO		MOOE 18-03-0949	5020101000	1,598.00		1,598.00	
2 RUDY OLALIA		MOOE 18-03-0956	5021306001	3,230.00		3,230.00	
3 REYNALDO GALVEZ		MOOE 18-03-0943	5021502000	3,375.00		3,375.00	
4 SHEILA SCHNEIDER		MOOE 18-03-0938	5020102000	3,360.00		3,360.00	
5 REMILIO BAUTISTA		MOOE 18-03-0939	5020102000	3,202.00		3,202.00	
6 CELIA HOMOL		MOOE 18-03-0945	5029903000	2,990.00		2,990.00	
7 ALGERICO BOCTOT		MOOE 18-03-0942	5021199000	6,337.50	190.13	6,147.37	
8 ANIANITA FORTICH		MOOE 18-03-0940	5020101000	1,939.50		1,939.50	
9 ALVIN ANOG		MOOE 18-03-0941	5020101000	4,850.00		4,850.00	
10 ANGELO FERNANDEZ		MOOE 18-03-0941	5020101000	4,840.00		4,840.00	
11 LEO BUNAG		MOOE 18-03-0941	5020101000	4,850.00		4,850.00	
12 MARIO RAYMUNDO		MOOE 18-03-0944	5020399000	2,200.00		2,200.00	
13 CYNTHIA IGLESIA		MOOE 18-03-0933	5020502002	1,949.93		1,949.93	
14 CYNTHIA IGLESIA		MOOE 18-03-0934	5020502002	1,843.04		1,843.04	
15 CYNTHIA IGLESIA		MOOE 18-03-0935	5020503000	1,888.00		1,888.00	
16 CYNTHIA IGLESIA		MOOE 18-03-0932	5020503000	1,888.00		1,888.00	
17 BIENVENIDO MULETA		MOOE 17-12-8036	3010101000	1,500.00		1,500.00	
18 FRANCIS REONAL		MOOE 17-12-8036	3010101000	1,045.00		1,045.00	
19 LOLITA VINALAY		MOOE 17-12-8036	3010101000	3,998.00		3,998.00	
20 LOLITA VINALAY		MOOE 17-12-8036	3010101000	1,500.00		1,500.00	
						-	
TOTAL:				P 58,383.97	190.13	58,193.84	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY EIGHT THOUSAND ONE HUNDRED NINETY THREE PESOS & 84/100  
(amount in words)

P 58,193.84

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-96-2018  
March 22, 2018





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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OSCAR TABADA		MOOE 18-03-043	5020101000	1,154.30		1,154.30	
2 ROY BADILLA		MOOE 18-03-043	5020101000	1,760.00		1,760.00	
3 JHOANNA MARIE DALIDA		MOOE 18-03-045	5020101000	15,692.84		15,692.84	
4 JOSEPH MARVIN LOPEZ		MOOE 18-03-045	5020101000	16,110.84		16,110.84	
5 ANNALYN ORIS		MOOE 18-03-045	5020101000	7,254.84		7,254.84	
6 DOMEFREY DEE VILLABLANCA		MOOE 18-03-045	5020101000	6,692.84		6,692.84	
TOTAL:				P 48,665.66	P -	P 48,665.66	

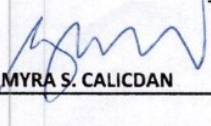
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND SIX HUNDRED SIXTY FIVE PESOS & 66/100 P 48,665.66

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

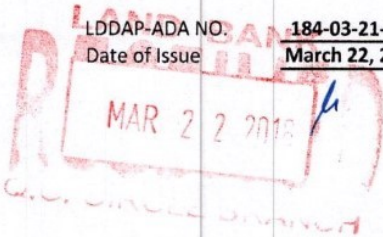
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

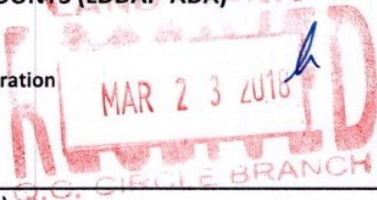
LDDAP-ADA NO. 184-03-21-2018  
Date of Issue March 22, 2018





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-0963	5020101000	104,392.00		104,392.00	
TOTAL:				P 104,392.00	P -	P 104,392.00	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND THREE HUNDRED NINETY TWO PESOS ONLY P 104,392.00

MYRA S. CALICDAN  
Administrative Officer

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-100-2018  
Date of Issue MARCH 23, 2018



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

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

LANC  
MAR 23 2018  
CIRCLE PLAN

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENE GUMAPAL		PS 17-12-7999	3010101000	4,103.93	1,025.99	3,077.94	
2 MAYBEL POTES		MOOE 18-03-0969	5010499099	5,000.00		5,000.00	
3 WILLY EVANGELISTA		MOOE 18-03-0973	5020399000	2,860.00		2,860.00	
TOTAL:				P 11,963.93	P 1,025.99	P 10,937.94	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS  
Off, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 94/100 P 10,937.94

LYRA S. CALICDAN  
Administrative Officer

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

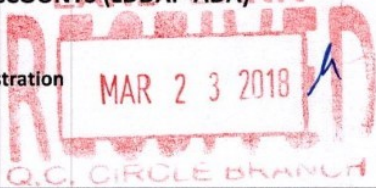
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-100A-2018  
Date of Issue MARCH 23, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 18-03-051	5010102000	32,450.30	2,640.02	29,810.28	
2 KATE ANN ESGUERRA		MOOE 18-03-051	5010102000	31,114.62	2,533.17	28,581.45	
TOTAL:				P 63,564.92	P 5,173.19	P 58,391.73	

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

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND THREE HUNDRED NINETY ONE PESOS & 73/100

P 58,391.73

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-03-23-2018  
March 23, 2018



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 AVELINO DELA CRUZ		PS 18-03-1026	5010499099	17,593.23		17,593.23		
2 JOSE PERIN		PS 18-03-1026	5010499099	33,773.44		33,773.44		
TOTAL:				P 51,366.67	P -	P 51,366.67		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
NOEL C. RAMON  
C/O Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY ONE THOUSAND THREE HUNDRED SIXTY SIX PESOS & 67/100

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

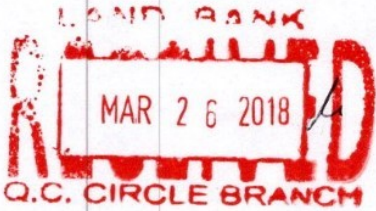
(Enclosures shall invalidate this document)

FOR MDS GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-104-2018  
Date of Issue MARCH 26, 2018





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

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

LAND BANK  
MAR 26 2019

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

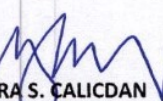
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P	-	
1 SYLVIA DAVIS		MOOE 18-03-0996	5020101000	480.00		480.00		
2 FRANCES SEMORLAN		MOOE 18-03-0987	5021199000	1,500.00		1,500.00		
3 RENE CRUZ		MOOE 18-03-0974	1990104001	7,958.00		7,958.00		
4 EDWIN PAGUIA		MOOE 18-03-0974	1990104001	8,718.00		8,718.00		
5 RECTO VIDAYO JR		MOOE 18-03-0974	1990104001	11,738.00		11,738.00		
6 MICHAEL LACSENTO		MOOE 18-03-0988	5021199000	4,800.00	144.00	4,656.00		
7 FELION CORONA		MOOE 18-03-0993	5021199000	1,500.00		1,500.00		
						-		
TOTAL:				P	36,694.00	144.00	36,550.00	

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


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

THIRTY SIX THOUSAND FIVE HUNDRED FIFTY PESOS ONLY  
(amount in words)  
(Erasures shall invalidate this document)

P 36,550.00  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

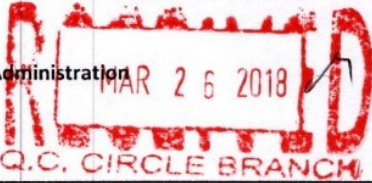
LDDAP-ADA NO. 101-03-102A-2018  
Date of Issue March 26, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARIO GASCAR		PS 18-03-0994	5010213001	5,599.80		5,599.80	
2 MANUEL ESGUERRA JR		PS 18-03-1002	5010213002	3,444.48	861.12	2,583.36	
3 ANALIZA BELLEN		PS 18-03-1002	5010213002	3,668.80		3,668.80	
4 RIZZA GERENTE		PS 18-03-1002	5010213002	3,161.92	632.38	2,529.54	
5 LEODEGARIO DUENAS		PS 18-03-1002	5010213002	995.62		995.62	
6 ROGELIO REYES		PS 18-03-1002	5010213002	2,373.55	474.71	1,898.84	
7 MARIA IMELDA CARLOS		PS 18-03-1002	5010213002	4,404.48	880.90	3,523.58	
8 SHEIRREL TENOSO		PS 18-03-1002	5010213002	2,835.07	567.01	2,268.06	
9 EMA MORCEN		PS 18-03-1002	5010213002	2,867.68	573.54	2,294.14	
10 DANILO ABON JR		PS 18-03-1003	5010213002	1,906.18		1,906.18	
11 HENRI HERMENEGILDO		PS 18-03-1003	5010213002	4,219.65	843.93	3,375.72	
12 ARNEL GONZALES		PS 18-03-1003	5010213002	4,219.65	843.93	3,375.72	
13 MANOLITO MIGUEL		PS 18-03-1003	5010213002	3,794.30	758.86	3,035.44	
14 SAMUEL TABAO JR		PS 18-03-1003	5010213002	2,223.87		2,223.87	
15 JULIUS CAESAR MANALO		PS 18-03-1003	5010213002	2,223.87		2,223.87	
16 ANTONIO TORCOLAS JR		PS 18-03-1003	5010213002	2,263.07		2,263.07	
17 CHRISTIAN PAUL DANCEL		MOOE 18-03-983	5010213002	12,600.00	378.00	12,222.00	
18 REYMOND ORIBIANA		MOOE 18-03-983	5010213002	6,600.00	198.00	6,402.00	
19 ELMA BUNGABONG		MOOE 18-03-983	5010213002	4,800.00	144.00	4,656.00	
20 JESSICA TUMAQUE		MOOE 18-03-1995	5020399000	695.00		695.00	
21 SONNY PAJARILLA		MOOE 18-03-0986	5020301000	1,746.25		1,746.25	
22 ANNIE BARRIOS		MOOE 18-03-0985	5020101000	196.00		196.00	
23 HAZEL MARICAR ARTETA		MOOE 18-03-0984	5029903000	455.00		455.00	
24 DARWIN PILA		MOOE 18-03-0992	5021199000	1,500.00		1,500.00	
25 FRANCIS REONAL		MOOE 18-03-0991	5021199000	1,500.00		1,500.00	
26 FRANCIS REONAL		MOOE 18-03-0989	5021199000	1,500.00		1,500.00	
27 BIENVENIDO MULETA		MOOE 18-03-0990	5021199000	1,500.00		1,500.00	
28 BIENVENIDO MULETA		MOOE 18-03-0990	5021199000	1,500.00		1,500.00	
TOTAL:				P 84,794.24	7,156.38	77,637.86	

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

Certified Correct:   
NOEL G. RAMOS

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

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
SEVENTY SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 86/100  
(amount in words)

P 77,637.86

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-102-2018  
Date of Issue March 26, 2018

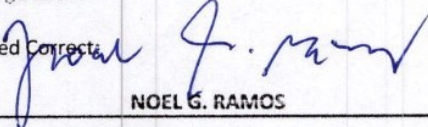



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DOMEFREY DEE VILLABLANCA		MOOE 18-03-981	5021199000	6,600.00	198.00	6,402.00	
2 RAEJEL LINIMER CALLEJO		MOOE 18-03-981	5021199000	6,600.00	198.00	6,402.00	
3 GERALD HERNANDEZ		MOOE 18-03-981	5021199000	8,100.00	648.00	7,452.00	
4 LARRY ANDREW URRIZA		MOOE 18-03-981	5021199000	6,600.00	198.00	6,402.00	
5 MARVIN PALAFOX		MOOE 18-03-981	5021199000	9,900.00	792.00	9,108.00	
6 ANICETO POLINTAN		MOOE 18-03-981	5021199000	6,600.00	198.00	6,402.00	
7 MARY JOYCE AVESTRUZ		MOOE 18-03-981	5021199000	6,600.00	198.00	6,402.00	
8 POLARIS CORONA		MOOE 18-03-981	5021199000	9,900.00	792.00	9,108.00	
9 RACHELLE MARCELLANA		MOOE 18-03-981	5021199000	6,000.00	180.00	5,820.00	
10 APRIL JOY TARNATE		MOOE 18-03-981	5021199000	6,600.00	198.00	6,402.00	
11 JAY-R TEANILA		MOOE 18-03-981	5021199000	6,000.00	180.00	5,820.00	
12 CARLITO ARIAS		MOOE 18-03-981	5021199000	6,600.00	198.00	6,402.00	
13 ELMA BUNGABONG		MOOE 18-03-981	5021199000	6,600.00	198.00	6,402.00	
14 PHILIP NEIL CARANYAGAN		MOOE 18-03-981	5021199000	9,900.00	792.00	9,108.00	
TOTAL:				P 102,600.00	4,968.00	97,632.00	


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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND SIX HUNDRED THIRTY TWO PESOS ONLY P 97,632.00  
(amount in words)  
MYRA S. CALICDAN  
(Erasures shall invalidate this document)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-103A-2018  
Date of Issue March 27, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JEROME WILSON GATUZ		PS 18-03-977	5010499099	12,631.07		12,631.07	
2 EDGARDO LAGOC		PS 18-03-977	5010499099	29,924.78		29,924.78	
3 ROLANDO PAJUYO		PS 18-03-977	5010499099	20,724.79		20,724.79	
4 ROMMEL BARRIBAL		PS 18-03-977	5010499099	50,524.26		50,524.26	
5 MARIA IMELDA CARLOS		PS 18-03-977	5010499099	23,348.40		23,348.40	
6 CARMELITA COOK		PS 18-03-977	5010499099	11,674.20		11,674.20	
7 REYNALDO CORNISTA		PS 18-03-977	5010499099	45,607.16		45,607.16	
8 JOHN DABU		PS 18-03-977	5010499099	20,971.05		20,971.05	
9 ROMEO DAYAO		PS 18-03-977	5010499099	6,209.15		6,209.15	
10 EFREN DIWATA		PS 18-03-977	5010499099	88,737.22		88,737.22	
11 MANUEL ESGUERRA JR		PS 18-03-977	5010499099	40,577.29		40,577.29	
12 JOSE FRIVALDO JR		PS 18-03-977	5010499099	83,884.21		83,884.21	
13 JUNE FRIVALDO		PS 18-03-977	5010499099	83,884.21		83,884.21	
14 JOSE RUEL LACOPIA		PS 18-03-977	5010499099	29,174.41		29,174.41	
15 ABDULGANI MACABALANG		PS 18-03-977	5010499099	26,161.41		26,161.41	
16 RICHARD MAGAYAM		PS 18-03-977	5010499099	26,389.84		26,389.84	
17 ROGER MANUEL		PS 18-03-977	5010499099	69,903.51		69,903.51	
18 JOSELITO MEREDOR		PS 18-03-977	5010499099	20,288.64		20,288.64	
19 CLEOFAS PEREJA		PS 18-03-977	5010499099	18,568.17		18,568.17	
20 PEPITO PUAZO JR		PS 18-03-977	5010499099	29,924.78		29,924.78	
21 ROGELIO REYES		PS 18-03-977	5010499099	34,951.76		34,951.76	
22 PAZ RUSIANA		PS 18-03-977	5010499099	76,011.94		76,011.94	
23 JOSEPHINE SEBASTIAN		PS 18-03-977	5010499099	21,051.78		21,051.78	
TOTAL:				P 871,124.03	-	871,124.03	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED SEVENTY ONE THOUSAND ONE HUNDRED TWENTY FOUR PESOS &  
03/100

P 871,124.03

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-103-2018

March 27, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUGECO-CAGAYAN		MOOE 18-03-0823	5020399000	243,000.00	13,017.85	229,982.15	
TOTAL:				P 243,000.00	P 13,017.85	P 229,982.15	

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.

Certified Correct:

*[Signature]*

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

Approved:

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY NINE THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 15/100 P 229,982.15

*[Signature]*  
MYRA S. CALICDAN

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

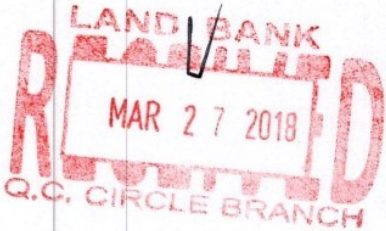
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-106B-2018  
Date of Issue MARCH 27, 2018





ANNEX A

LAND BANK OF THE PHILIPPINES  
MAR 27 2018  
CITY CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 18-03-1032	5021199000	4,097.40	122.92	3,974.48	
2 JOSEPH MARVIN LOPEZ		MOOE 18-03-1032	5021199000	9,900.00	792.00	9,108.00	
TOTAL:				P 13,997.40	P 914.92	P 13,082.48	

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

Certified Correct: 

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND EIGHTY TWO PESOS & 48/100

P 13,082.48

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-106-2018  
MARCH 27, 2018



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 18-02-0234	5021306001	18,661.16	1,097.67	17,563.49	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-1020	5020101000	23,627.00		23,627.00	
TOTAL:				P 42,288.16	P 1,097.67	P 41,190.49	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND ONE HUNDRED NINETY PESOS &amp; 49/100

P 41,190.49

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-105-2018

MARCH 27, 2018



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 INFOBAHN COMMUNICATIONS, INC.		CO 17-12-7361	1060503000	2,239,200.00	155,500.00	2,083,700.00		
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-07-4177	2010101000	921,600.00	49,371.43	872,228.57		
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-11-6502	1040499000	969,769.00	51,951.91	917,817.09		
TOTAL:				P 4,130,569.00	P 256,823.34	P 3,873,745.66		

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **THREE MILLION EIGHT HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 66/100** **P 3,873,745.66**

SYLVIA N. DAVIS

(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. **101-03-106A-2018**  
Date of Issue **MARCH 27, 2018**

