DEPARTMENT: AGENCY:

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

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	·	
NAME BA	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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:			1	34,020.00	2 -	P 34,020.00	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	ce with		accuracy of the supporting doc	me full responsibilit e listed claims, and t cuments as submitte  Approved:	he authenticity of by the claiman	of the nts.	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correction  NOEL G. RAMOS  OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	II. ADVI	, CE TO DEBIT A	accuracy of the supporting dod	e listed claims, and to cuments as submitted Approved:	he authenticity of by the claiman	of the nts.	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct OL NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of COTAL AMOUNT:	II. ADVI a Philippines creditors to cover payment	, CE TO DEBIT A	accuracy of the supporting dod	e listed claims, and touments as submitted Approved:  JOEL C.  A) Chief,	RIVER	of the nts.	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct OU  NOEL G. RAMOS  OIC, Accounting Section  TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of	II. ADVI Philippines creditors to cover payment	, CE TO DEBIT A nt of accounts p UR THOUSAND T	accuracy of the supporting dod	a listed claims, and the cuments as submitted Approved:  JOEL C.  A) Chief,	RIVER	P 34,020.00	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct Out NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of COTAL AMOUNT:	II. ADVI Philippines creditors to cover payment	CE TO DEBIT A	accuracy of the supporting dod	a listed claims, and the cuments as submitted Approved:  JOEL C.  A) Chief,	RIVER	P 34,020.00	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct OL NOEL G. RAMOS  OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of COTAL AMOUNT:	II. ADVI Philippines creditors to cover payment THIRTY FO  (Erass	nt of accounts pures shall invalidate	accuracy of the supporting dod Account (ADA) and a supporting dod Account (ADA) and a supporting dod Account (APs).  WENTY PESOS Of this document)	JOEL C.  A)  NLY  JOEL C.  Chief	RIVER	P 34,020.00	

DEPARTMENT: AGENCY:

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

	. LBP			-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDD	AP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARK
1 LG MADRIGAL MOTOR WORKS		- MOOE 18-02-0536	5021306001	22,47	3.00		22,478.00	
2 JJJ NEWSPAPERS & MAGAZINES		MOOE 18-02-0345	5029907000	10,35	3.45	414.13	9,939.32	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-10-5011	2010101000	210,600	0.00	11,282.15	199,317.85	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-11-6511	1040499000	359,785	5.00	19,274.20	340,510.80	
5 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 17-09-5425	1060503000	79,940	0.00	4,282.50	75,657.50	
TOTAL:				₽ 683,156				
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims	, and	ty for the veracity	of the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct: A NOEL G. RAMOS	lance with		accuracy of t	he listed claims ocuments as su  Approved:	, and bmitte	the authenticity of the deby the claiman	of the nts.	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct: A NOEL G. RAMOS  OIC, Accounting Section	dance with iting rules  II. ADV	ICE TO DEBIT A	accuracy of t supporting d	he listed claims ocuments as su  Approved:	, and bmitte	the authenticity of the ded by the claimar	of the nts.	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct: ANOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:	II. ADV	nt of accounts p	accuracy of t supporting do ACCOUNT (AI	Approved:  JOEJ  DA)  Ch	and the bound of t	RIVER PPGSS	P 647,903.47	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct: AV  NOEL G. RAMOS  OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	II. ADVI the Philippines  sed creditors to cover payme	nt of accounts p	accuracy of t supporting do ACCOUNT (AI payable (A/Ps).	Approved:  JOEL  DA)  HREE PESOS & 47	and the bound of the following	RIVER PPGSS	P 647,903.47	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct: ANOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:	II. ADVI the Philippines  sed creditors to cover payme	nt of accounts p	accuracy of t supporting do ACCOUNT (AI payable (A/Ps).	Approved:  JOEL  DA)  HREE PESOS & 47	and the bound of the following	RIVER PPGSS	P 647,903.47	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  OTAL AMOUNT:  MYRAS. CALICDAN	II. ADVI  The Philippines  Ted creditors to cover payme  SIX HUNDRED FORTY SEVE  (Eras  out" basis, that is according to the	nt of accounts p  N THOUSAND NIN  ures shall invalidate date of receipt of su	accuracy of t supporting do ACCOUNT (AI Dayable (A/Ps).	Approved:  JOEJ DA)  HREE PESOS & 47 Ch Ch	and the bound of the following	RIVER PPGSS	P 647,903.47	

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE							
CREDIT	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ			₽ -	
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	1	3,254.50	
16 MYRNA PEDEGLORIO		MOOE 18-02-0540	5029903000		4,850.00		4,850.00	
		•						
OTAL:				P	52,284.44	6,708.32	45,576.12	

existing budgeting, accounting and auditing rules and regulations.

**NOEL G. RAMOS** 

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correction

FORTY FIVE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 12/100

45,576.12

CALICDAN MYRA S.

(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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-58A-2018

Date of Issue

March 1, 2018

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		բ -	
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 MOOE 18-02-493	5021199000	6,400.00	198.00	6,202.00	$\vdash$
4 AURELIO CLARITE JR 5 MIKE PETACA		MOOE 18-02-493 MOOE 18-02-493	5021199000	6,400.00 6,400.00	198.00 198.00	6,202.00 6,202.00	$\vdash$
6 IRISH FAITH RAMOS	-	MOOE 18-02-493	5021199000	6,400.00	198.00	6,202.00	$\vdash$
7 JOHN DABU		MOOE 18-02-0454	5020101000	4,560.00	150.00	4,560.00	+
8 MARGARET BAUTISTA		MOOE 18-02-0494	5020101000	2,390.00		2,390.00	$\vdash$
9 JOCELYN MERCADO		MOOE 18-02-0508	5021502000	7,500.00		7,500.00	$\vdash$
10 NOLAN ROSEL		MOOE 18-02-0458	5020101000	5,232.00		5,232.00	$\vdash$
11 REMEGIA BORBON		MOOE 18-02-0459	5029903000	500.00		500.00	Т
12 MEYMA CASILAGAN		MOOE*18-02-1008	5020309000	3,850.33		3,850.33	Т
3 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	Г
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	Г
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	Г
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	
OTAL:				P 109,756.00	8,853.07	100,902.93	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVER! 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:

Certified Co

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

(Erasures shall invalidate this document)

PPGS5

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-58-2018 March 1, 2018

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	I. LIST OF DUE AND DE	INIAITE ACE AC	ALLOTMENT	TABLE (LODAF)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			P		<b>P</b> -	
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 TOLIONGCO		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	
OTAL:				₽ 67,789.52	4.794.72	62,994.80	

Approved:

**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:

Certified C

SIXTY TWO THOUSAND NINE HUNDRED NINETY FOUR PESOS & 80/100

62,994.80

(amount in words)

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-56A-2018

Date of Issue

March 1, 2018

**DEPARTMENT:** 

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			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 4 SAMUEL SEBIDO		MOOE 18-02-862 MOOE 18-02-862	3010101000	4,800.00 4,800.00	144.00 144.00	4,656.00 4,656.00	-
5 FAUSTINO LAMSEN		MOOE 18-02-0374	5021306001	685.00	144.00	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	1
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	177
11 MARIO MICLAT		MOOE 18-02-0393	5020301000	1,200.00		1,200.00	100
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	est.	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	13.7
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 18-02-0405	5020502002	1,900.00		1,900.00	
29 ROGER MANUEL		MOOE 18-023-0397	5029999000	650.00		650.00	
OTAL:				P 79,266.87	810.00	78,456.87	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Co

SEVENTY EIGHT THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 87/100

(amount in words)

(Erasures shall invalidate this document)

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

LDDAP-ADA NO.

Date of Issue

101-03-56-2018 March 1, 2018

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		F -	
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 18-02-0460	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	
OTAL:				P 53,483.62	352.36	53,131.26	

existing budgeting, accounting and auditing rules and regulations.

Certified Correcty

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND ONE HUNDRED THIRTY ONE PESOS & 26/100

(amount in words)

(Erasures shall invalidate this document)

53,131.26

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			₽ P		<del>P</del> -	
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 Li	st of Due and		I hereby assu	me full responsibility	for the veracity ar	nd	

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

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

Certified Correction

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND SEVENTY ONE PESOS & 67/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

54,071.67

(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



DEPARTMENT: AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAY	ABLE (LDDAI	)			
CREDITOR		1	ALLOTMENT	T		,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	T	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.			1		1			
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-02-0430	5020402000		125,132.4	16	8,021.26	117,111.20	
2 SOLAR SURVEYING CORPORATION		MOOE 17-09-5543	3010101000		250,000.0	00	17,500.00	232,500.00	
TOTAL:				P	375,132.4	16 P	25,521.26	₽ 349,611.20	
I hereby warrant that the above List of		<u> </u>	<del></del>	-			y for the veracity		
Certified Corrects A NOEL G./RAMOS OIC, Accounting Section		ICE TO DEBIT A	ACCOUNT (A	_	LI DO	C/R	IVERA PPGSS	-	
To MDS-GSB of the Agency: Land Bank of					/	-			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		ent of accounts p	payable (A/Ps	).					
TOTAL AMOUNT:	THREE HUNDRED FORTY NI	NE THOUSAND SI	IX HUNDRED EI	LEVEN	N PESOS & 20/	100		P 349,611.20	
MYRA 9. CALICDAN				_	300	-	RIVERA		
	(Eras	ures shall invalidate	e this document)			odd	PPGSS		
FOR MDS-GSB USE ONLY:									
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be	emarks'column, non-payments made	e to concerned credi							
NOTES:	and burn records			-					
The LDDAP-ADA is an accountable form					DAP-ADA NO.		101-03-61-201		
* Indicate the description/name and UACS	code			Dat	te of Issue		MARCH 2, 2018		

DEPARTMENT:

AGENCY:

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

	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
existing budgeting, accounting and audit and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister  TOTAL AMOUNT:	II. ADVId		CCOUNT (Al		VERA	P 250,611.95	
MYRA S. CALICDAN	(Erasu	ıres shall invalidate	this document)	HOL, P	TVERA		
OR MDS-GSB USE ONLY:				/			
nstructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betwood to TES:  The LDDAP-ADA is an accountable form	narks'column, non-payments made			sistency	101-03-62-2018		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-03-62-2018 MARCH 2, 2018		

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	CENTRAL OFFICE 184 NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
WIDS GSD BILATTERY WIDS GGD ACCOUNT	I. LIST OF DUE AND DE						
CREDITO			ALLOTMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
DREAMVENTURES PROPERTY  MANAGEMENT CORPORATION / COCCOON HOTEL / COCCOON BOUTIQUE HOTEL		MOOĒ 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 Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.  Certified correct:  NOEL G. RAMOS	ordance with		accuracy of the supporting do	ume full responsibilition listed claims, and the comments as submitted.  Approved:	he authenticity of	f the	
OIC, Accounting Secti		CE TO DEBIT A			egs5		
Please Credit the accounts of the above  TOTAL AMOUNT:  MYRA'S CALICDAN	SEVENTY FOUR	THOUSAND FOUR	R HUNDRED PES		VERA	p 74,400.00	
FOR MDS-GSB USE ONLY:	(Erası	res shall invalidate	this document)	Hoad, PP	GSS		
1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)  NOTES:  The LDDAP-ADA is an accountable form	"Remarks'column, non-payments made to				194.02.17.201	0	
* Indicate the description/name and UA	CS code			Date of Issue	184-03-17-201 March 2, 2018	2018 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

MAR 2 2018

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE		tronomical Serv	vices Administ	tratio	n		
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCO		P-QUEZON CITY	CIRCLE - 2070-	9015-80				
					101			
CRE	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDA	AP)	In Pesos		
CRE	T	1	ALLOTMENT	cnoss				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
COMPUCARE CORPORATION COMPUCARE CENTER	-	MOOE 17-09-486	5020399000	7,19	0.00	385.18	6,804.82	
2 TRAVEL SAVER PHILIPPINES, I	NC.	MOOE 18-02-032	5020101000	47,85	0.00		47,850.00	
							-	
TOTAL:    hereby warrant that the abo				₽ 55,04		P 385.18 ity for the veracity		
NOEL G. RAN OIC, Accounting To MDS-GSB of the Agency: Land Belease debit MDS Sub-Account Num Please Credit the accounts of the all	Section II. ADVIO	CE TO DEBIT A	CCOUNT (ADA	4	C C	PPGSS		
TOTAL AMOUNT:	FIFTY FOUR THOUSA	ND SIX HUNDRED	FIFTY FOUR PES	OS & 82/100			P 54,654.82	
MYRA S. CALIC				-	O(L	6. XIVERA		
FOR MOS CSP LISE ONLY.	(Erosu	ures shall invalidate t	this document)		Hal	ad/ PPGSS		
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	st-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records.				/			
NOTES:								
The LDDAP-ADA is an accountable f * Indicate the description/name an				LDDAP-ADA N Date of Issue	0.	184-03-16-201 March 2, 2018		
					n	LAND B	ANK	

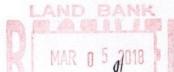
DEPARTMENT:		Department of Science and I Philippine Atmospheric, Geo		ronomical Son	vices Administration			
AGENCY: OPERATING UNIT:		CENTRAL OFFICE	physical and Ast	Tonomical Serv	vices Auministration			
FUND CODE:		184						
MDS-GSB BRANCH/MD			P-QUEZON CITY	CIRCLE - 2070-	9015-80			
<u> </u>		L LIST OF DUE AND D	EMANDARIEA	CCOLINITS DA	VARIE (IDDAR)			
	CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A	ALLOTMENT	TABLE (LDUAP)	In Pesos		
-	CREDITOR	DOESCODED CEDIMONIC	Obligation	CLASS	GROSS		T	1
NAN	ΛE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 JOHN RYAN FRUC	CTUOSO		MOOE 18-02-030	5020399000	1,005.00		1,005.00	
							-	
TOTAL:					₽ 1,005.00	Ρ -	P 1,005.00	
and regulations.  Certified Correct:	accounting and audit	ing rules			Approved:	ed by the claima	nts.	
OIC,	Accounting Section		31			GSS		6.15
		II. ADVI	CE TO DEBIT A	CCOUNT (ADA	4)			
TOTAL AMOUNT:	A Muniversity of the Control of the	ONE	THOUSAND FIVE	PESOS ONLY	OF CA	IVERA	<u>P</u> 1,005.00	
	U	(Eras	ures shall invalidate	this document)	And; P	PGSS		
FOR MDS-GSB USE ON	LY:							
duly supported with compl 2 MDS-GSB branch concerne in information (creditor ac	ete documents. ed shall indicate under "Ren	ut" basis, that is according to the dat narks'column, non-payments made t een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an a * Indicate the descript		ode			LDDAP-ADA NO. Date of Issue	184-03-15-20 March 2, 2018		
						MAR 2	2018 BRANCH	

DEPARTMENT:

AGENCY:
OPERATING UNIT:
FUND CODE:

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

CENTRAL OFFICE



[1] 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	I LICT OF DUE AND D	ENANDADIE A	CCOLINITE DA	VARIE (IDDAR)		The second second	THE P
CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A	ALLOTMENT	TABLE (LDUAP)	In Pesos	TRUIT BEO	FIX.
CREDITOR		+				(	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
HAZEL PORLAJE REGALA OR ANIPAN PREMIER TRADING		MOOE 18-01-0041	1040499000	20,400.00	1,224.00	19,176.00	
2 ADVANCE ENVIRONMENTAL 2 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	₽ 37,026.00	
I hereby warrant that the above List of	Due and		I herehy ass	ume full responsibili			
NOELIG. RAMOS OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	the Philippines	CE TO DEBIT AC		HOM PP	IVERA EGSS		
TOTAL AMOUNT:	THIRTY SEVE	N THOUSAND TWE	ENTY SIX PESOS	ONLY		P 37,026.00	
Aculans Aministrative Officer III		ures shall invalidate t	his document)	C. C.	WERA.	4	
PORTHISEIGCIVE UTTICEP 111	teras						
	(Eras			NOSO, F	F1135		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	out" basis, that is according to the dat marks'column, non-payments made to	e of receipt of supplie			5002		

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

miss ass similarly mes ses messes.					H M M I	0 - E010	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	i i mar		
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		MOOE¶5-08-4974	2010101000	4,777,975.20	373,279.31	4,404,695.89	
TOTAL:				₽ 4,777,975.20	₽ 373,279.31	P 4,404,695.89	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations.	cordance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	e authenticity of t	he	

Certified Correct

NOEL G. RAMOS OIC, Accounting Section Approved: >

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION FOUR HUNDRED FOUR THOUSAND SIX HUNDRED NINETY FIVE PESOS &

89/100

4,404,695.89

MYRA STENIZICO AND LGAS

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.

101-03-66-2018

Date of Issue MARCH 5, 2018

458,960.71

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

TOTAL:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB	ACCOUNT NO.	LBP-QUI	EZON CITY CIRC	LE - 2070-9015-	-55	THE WATER	9/	
	I. LIST	OF DUE AND	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	CIRCLE	BRANCE	
C	REDITOR			ALLOTMENT		In Pesos	THE STATE OF THE S	Г
NAME	PREFERRED BANK/SAVINGS/G NO	CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAR
1 PAGASA PAYROLL	VARIOUS CREDI J.O. FEB. 16		MOOE-18-03- 0608	5021199000	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.

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

> JOEL C. RIVERA Head, PPGSS

482,682.90

Approved:

Certified Correct: OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTY EIGHT THOUSAND NINE HUNDRED SIXTY PESOS & 71/100 ONLY

458,960.71

(In words) **Agency Authorized Signatories** 

(Erasures shall invalidate this document)

SOEL C. RIVERA Head, PPGSS

23,722.19

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-03-066-2018

\* Indicate the description/name and UACS code

Date of Issue

March 5, 2018

DEPARTMENT: AGENCY:
OPERATING UNIT:

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

		1			C. / 33 - C.	Sec. 194	127
	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)	- CIRCI		7
CREDITOR			ALLOTMENT		In Pesos	NCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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:			4	134,764.77	7,585.83	P 127,178.94	
	rdance with		I hereby assur accuracy of the	me full responsibilit listed claims, and ti uments as submitte	y for the veracity ne authenticity of	and the	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  Certified Correction	rdance with		I hereby assur accuracy of the supporting docu	me full responsibility listed claims, and the uments as submitte pproved:	y for the veracity ne authenticity of	and the	
Demandable A/Ps was prepared in accounting budgeting, and regulations.  Certified Correct: Roll NOEL G. RAMOS	rdance with diting rules		I hereby assur accuracy of the supporting docu	me full responsibilitilisted claims, and the uments as submitted pproved:	y for the veracity ne authenticity of d by the claimant	and the	
Demandable A/Ps was prepared in accounting budgeting, and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section	rdance with diting rules	CE TO DEBIT A	I hereby assur accuracy of the supporting docu	me full responsibilitilisted claims, and the uments as submitted pproved:	y for the veracity ne authenticity of d by the claimant	and the	
Demandable A/Ps was prepared in accounting budgeting, and regulations.  Certified Correct: NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above light TOTAL AMOUNT:	rdance with diting rules	nt of accounts pa	I hereby assur accuracy of the supporting document of the support of the suppo	me full responsibilitilisted claims, and the full ments as submitted pproved:	y for the veracity ne authenticity of d by the claimant	and the	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  Certified Correct: NOEL G. RAMOS	rdance with diting rules  II. ADVI	nt of accounts pa EN THOUSAND OF 94/100	I hereby assur accuracy of the supporting docu  A  ACCOUNT (ADA  Byable (A/Ps).  NE HUNDRED SEVE	me full responsibilitilisted claims, and the full ments as submitted pproved:	y for the veracity of authenticity of d by the claimant	and the ss.	
Demandable A/Ps was prepared in accounting budgeting, and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literature of the counts of the above literature of the counts	rdance with diting rules  II. ADVI	nt of accounts pa	I hereby assur accuracy of the supporting docu  A  ACCOUNT (ADA  Byable (A/Ps).  NE HUNDRED SEVE	me full responsibilitilisted claims, and the full ments as submitted pproved:	y for the veracity ne authenticity of d by the claimant	and the ss.	
Demandable A/Ps was prepared in accounting budgeting, and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above light of the Agency	rdance with diting rules  II. ADVI	nt of accounts pa EN THOUSAND OF 94/100	I hereby assur accuracy of the supporting docu  A  ACCOUNT (ADA  Byable (A/Ps).  NE HUNDRED SEVE	me full responsibilitilisted claims, and the full ments as submitted pproved:	y for the veracity of authenticity of d by the claimant	and the ss.	
Demandable A/Ps was prepared in accounting budgeting, and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literature of the counts of the above literature of the counts	on II. ADVI	ent of accounts pa EN THOUSAND OF 94/100	I hereby assur accuracy of the supporting docu-	me full responsibilitilisted claims, and the full responsibilities are considered to the full responsibilities. The full responsibilities are considered to the full responsibilities. The full responsibilities are considered to the full responsibilities.	y for the veracity of authenticity of d by the claimant	and the ss.	

DEPARTMENT:

AGENCY:

Department of Science and Technology

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	1 1	MAD a Cons	1 6
CREDITO	DR .		ALLOTMENT		In Pesos	11 1 J 71118	月 門 月
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		<del>-</del> 4	
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:

I hereby 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:

CATALING BIDGINS

II. ADVICE TO DEBIT ACCOUNT (ADA)dmin & Eng'g Services

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 43/100

13,547.43

(amount in words) (Erasures shall invalidate this document) CATALINO LA DAVIS Director III

Admin & Eng'y Services

FOR MDS-GSB USE ON

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

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	PR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		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 4 ANIANITA FORTICH		MOOE 17-12-8036 MOOE 17-12-8036	3010101000	744.00		744.00	-
5 VINCE KARLO IGLESIA		MOOE 17-12-8036	3010101000	3,280.00 3,265.00		3,280.00 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- <b>12-7999</b>	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	1
TOTAL:				P 136,500.87		-	

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.

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:

Admin & Endpc Strices

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MALIZA F. HUELGAS

Please 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 & 16/160
(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA

Admin - Hearly Pergices

FOR MDS-GSB USE ONLY:

Instructions:

Certified Correct:

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

101-03-65-2018

105,782.16

March 5, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITOR	I. LIST OF DUE AND D	L.VIAITDADLE A		INDEE (EDDAF)	In Pesos	- XX	1
CREDITOR			ALLOTMENT				1. 3. 1. 1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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		MODE 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	
LO DBM-PS CLEARING ACCT.		MOOE 18-02-0287	103599000	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	
OTAL:				P 1,538,789.55 P	82,273.20	1,456,516.35	

existing budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified

ONE MILLION FOUR HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED SIXTEEN PESOS & 35/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

1,456,516.35

Adulal serative 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

101-03-68-2018 March 6, 2018

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-03-67-2018

MARCH 5, 2018

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmosphe

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

LRP-OUFZON CITY CIRCLE - 2070-9015-59

MAR 0 7 2018

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 NONITO ABARCA		PS 18-03-661	5010213001	15,088.92		15,088.92	
2 CRESCENCIANO GENSON	1	PS 18-03-661	5010213001	9,057.20		9,057.20	
3 ALFREDO MIRANDA	Ī	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	Ī	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	
OTAL:				P 69,866.38	5,323.10	P 64,543.28	
I hereby warrant that the above List o emandable A/Ps was prepared in accord xisting budgeting, accounting and aud	lance with		accuracy of th	sume full responsibilit ne listed claims, and to ocuments as submitte	he authenticity of	fthe	

NOEL G. RAMOS
OIC, Accounting Section

0

DEL C. RIVERA

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cor

SIXTY FOUR THOUSAND FIVE HUNDRED FORTY THREE PESOS & 28/100

P 64,543.28

MYRA TALICATION MYRA TALICATION IN ASSEMBLITATIVE OFFICER III

(Erasures shall invalidate this document)

ax PPGSS

He

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

101-03-71-2018 MARCH 7, 2018

DEPARTMENT: AGENCY: **OPERATING UNIT:** 

**FUND CODE:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AND BANK

CREDITOR			ALLOTMENT		In Pesos	THE RESERVED THE PARTY OF THE P	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	C WITHHOLDING R	L NET AMOUNT	REMA
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS	2999999004	62,395.80		62,395.80	
2 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 16-07-4497	2999999000	368,604.00		368,604.00	
3 COMPUCARE CORPORATION - COMPUCARE 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	
OTAL:				P 1,165,588.07	P 36,683.51	P 1,128,904.56	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Cor NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

ONE MILLION ONE HUNDRED TWENTY EIGHT THOUSAND NINE HUNDRED FOUR PESOS &

TOTAL AMOUNT:

56/100

(Erasures shall invalidate this document)

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.

LIZA F. HIELGAS weise of the NII

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-70-2018

1,128,904.56

Date of Issue

March 7, 2018

DEPARTMENT:

AGENCY:

**FUND CODE:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

						- ALLANDER	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	Filler	V	
CRED	ITOR	. 14	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	1 8		Þ		<del>р</del> -	
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		MOGE 18-02-588	5020503000	3,999.00		3,999.00	

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

TOTAL:

NOEL G. KAMOS

I hereby 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:

27,510.87

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

Please debit MDS Sub-Account Number:

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

MYRAS. C

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FIVE HUNDRED TEN PESOS & 87/100

P 27,510.87

27,510.87

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

(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 corverned creditors due to inconsistency

in information (creditor account name, number) 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

DEPARTMENT:

AGENCY:

**FUND CODE:** 

**OPERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		- 37	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
	LBP			P		무 -	
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	-	MODE 18-02-0556 MODE 18-02-0556	5021199000	6,400.00 5,800.00	198.00 180.00	6,202.00 5,620.00	-
6 JAY-R TEANILA	-	MOOE 18-02-0556	5021199000	7,000.00	216.00	6,784.00	1
7 EUFRONIO B GARCIA JR	_	MOOF 18-02-573	5020201000	3,177.55	210.00	3,177.55	-
8 EDDA VERCELES	-	MOOE 18-02-0507	5020101000	4,944.00		4,944.00	+
9 AVELINO DELA CRUZ	-	MOOE 18-02-0468	1990104001	1,680.00		1,680.00	+
10 ERIE ESTRELLA 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		MOGE 18-02-552	5020401000	275.00	1	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:		1 2		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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MEAGANEDEN

Please 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 & 36/100 (amount in words)

RIVER

197,507.36

Mserative Officer III

(Erasures shall invalidate this document)

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

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

101-03-69-2018 March 7, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

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



FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	184	P-QUEZON CITY	CIRCLE - 2070-9	015-80	MAR 0 8	2018	
WIDS-03B BILANCI (WIDS 30B ACCOOK)							
CDEDI	I. LIST OF DUE AND DE	IVIANDABLE A		ABLE (LDDAP)	In Pesos		
CREDIT			ALLOTMENT			100	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
				2 108,804.60 P	3,264.13	- P 105,540.47	
TOTAL:				200,00 1.00  1			
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.  Certified Correct:  NOEL G. RAMOS	cordance with auditing rules		accuracy of the supporting doc	ime full responsibilitie listed claims, and the cuments as submitte Approved:  SYLVIA N	ne authenticity of d by the claimant	fthe	
OIC, Accounting Sect		E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  MYRA S. CALICDAN	k of the Philippines r: e listed creditors to cover payment o ONE HUNDRED FIVE THO	of accounts paya	ble (A/Ps).	SOS & 47/100	N. BAVIS Strative Upvision	P 105,540.47	
FOR MDS-GSB USE ONLY:	(Liusa	es shan moundate to	ins documenty				
Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	er "Remarks'column, non-payments made to	1					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-03-18-201 March 8, 2018	8	

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT:

OPERATING UNIT:

AGENCY:

**CENTRAL OFFICE** 

FUND CODE: MDS-GSB BRANCH/MDS SUB	ACCOUNT NO.	LBP-QUEZ	ON CITY CIRC	CLE - 2070-901	5-55	1	2.0		
	I. LIST O	F DUE AND DE	EMANDABLE	ACCOUNTS	PAYABLE (L	DDAP)		PRANCH	
С	REDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SE BANK/SAVINGS/CU NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING TAX	NET AMOUNT	MA
1 PAGASA PAYROLL	VARIOUS CREDIT ALLOWANCE M		MOOE-18-03- 0672	5020101000	44,0	00.00		44,000.00	
TOTAL:					₽ 44,00	00.00	-	44,000.00	
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations.	red in accordance with			accuracy of t	he listed clain	ns, and t	y for the veracity an he authenticity of th d by the claimants.		
Certified Correct:	Jo pany				Approved:	~	1		
NOEL G. RA							N. DAVIS	_	
V OIC, Accounting	Section					Chie	ef, AD		

	II. ADVICE	TO DEBIT ACCOUNT	AUA
ting con fil to the file of the control of			

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

Please 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 FOUR THOUSAND PESOS ONLY

44,000.00

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-075-2018-A

Date of Issue

March 8, 2018

2 TOYOTA QUEZON AVENUE, INC.  1060601000 19,420,500.00 1,040,383.93 18,380,116.07  107074: 106061000 53,009,999.10 3,681,249.94 49,328,749.16  107074:	DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD		AND DEMANDABLE ACCORD Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	nnology	nomical Service	es Administrati		MAR	0 8 2018	
NAME  PREFENCE SERVICING BANK/SAVINGS/UNIGIST ACCT. NO.  CO 10-02-80714  1060514000  7,824,600.00  543,375.00  7,281,225.00  7,281,225.00  7,281,225.00  7,281,225.00  7,281,225.00  10,040,383.93  18,380,116.07  10,00514000  19,420,500.00  10,40,383.93  18,380,116.07  CO 12-03-4092  1060514000  53,009,999.10  3,681,249.94  49,328,749.16  TOTAL:  I hereby warrant that the above List of Due and I hereby warrant that the above List of Due and I hereby warrant that the above List of Due and I hereby warrant that the above List of Due and I hereby warrant that the above List of Due and I hereby warrant that the bank of the Philippines and regulations.  Certified Correction  NOEL G. RAMOS  OIC. Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above List of cover payment of accounts payable (A/Ps).  SEVENTY FOUR MILLION NINE HUNDRED NINETY THOUSAND NINETY PESOS 8, 23/100  P 74,990,090.23  FOR MDS-GSB USE ONLY: Instructions: Instructions: I Agency whal arrange the creditor on a "Tiss-in, first our" basis, that is according to the date of receipt of supplier's/creditors's billing. dayly supported with complete documents  LDDAP-ADA NO.  101-03-75-2018				EMANDABLE A		AYABLE (LDDA	AP)			-14
1 STATE ALLIANCE ENTERPRISES, INC.  2 TOYOTA QUEZON AVENUE, INC.  2 TOYOTA QUEZON AVENUE, INC.  3 DOMESTIC TRADING CORP  C012-03-4992 1060514000 19,420,500.00 1,040,388.93 18,380,116.07  C012-03-4992 1060514000 53,009,999.10 3,681,249.94 49,328,749.16  TOTAL:  1 hereby warrant that the above list of Oue and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and sudring rules and regulations.  Certified Carrects AL A NOBLE G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MyS 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  FOR MDS-GSB USE ONLY:  Instructions:  A geory whall arrange the creditor on a Yins-in, first out* basis, that is according to the date of receipt of supplier's/creditor's billing, dayl supported with complete documents.  A HOS GSB branch concerned shall indicate under "Remarks Column, non-payments made to concerned creditors due to inconsistency in information fertified accounters.)  1 AMOS GSB branch concerned shall indicate under "Remarks Column, non-payments made to concerned creditors due to inconsistency in information fertified accountment, unabled please were IDDAP-ADA and about records.  NOTES:  LDDAP-ADA NO. 101-03-75-2018	NAM		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	The second secon	CLASS	1		WITHHOLDING	NET AMOUNT	REMARKS
3 DOMESTIC TRADING CORP  C0 12-03-4592 1060514000 53,009,999.10 3,681,249.94 49,328,749.16  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Oprectod Amount of the State of the Philippines Please debit MDS Sub-Account Number:  Please Certefit 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  (Ensures shall invalidate this document)  FOR MDS-GSB of the Agency Land Bank of the Philippines  Please debit MDS Sub-Account Number:  Please Certefit 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  (Ensures shall invalidate this document)  Agency shall aircrafte the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier fycreditor's billing, duly supported with complete documents.  ANG-GSB banch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  LDDAP-ADA NO. 101-03-75-2018	1 STATE ALLIANCE	ENTERPRISES, INC.	NO.	CO 10-02-8074	1060514000	7,824,60	00.00	543,375.00	7,281,225.00	
TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified opract:  NOEL G. RAMOS OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  SEVENTY FOUR MILLION NINE HUNDRED NINETY THOUSAND NINETY PESOS & 23/100  P 74,990,090.23  SYLVIA N. BAVIS  Cief, Administrative Division  FOR MDS-GSB USE ONLY: Instructions:  A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier ty/creditor's billing, duly supported with complete documents.  A MOS-GSB mach concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDOAP-ADA and bank records.  NOTES:  The LDOAP-ADA NO.  101-03-75-2018	2 TOYOTA QUEZON	I AVENUE, INC.		CO 17-12-10594	1060601000	19,420,50	00.00	1,040,383.93	18,380,116.07	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  NOEL G. RAMOS OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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  (Frasures 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.  AND-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  TO LDDAP-ADA is an accountable form  I LDDAP-ADA NO.  101-03-75-2018	3 DOMESTIC TRADI	NG CORP		CO 12-03-4592	1060514000	53,009,99	99.10	3,681,249.94	49,328,749.16	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified corrects  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  SEVENTY FOUR MILLION NINE HUNDRED NINETY THOUSAND NINETY PESOS & 23/100  P 74,990,090.23  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-03-75-2018										
NOEL G. RAMOS OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  SEVENTY FOUR MILLION NINE HUNDRED NINETY THOUSAND NINETY PESOS & 23/100  P 74,990,090.23  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-03-75-2018	Demandable A/Ps was existing budgeting, a and regulations.	prepared in accorda	ance with		accuracy of t	he listed claims	, and t	he authenticity of the		
To MDS-GSB of the Agency: Land Bank of the Philippines Please 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  SYLVIA N. BAVIS  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  LDDAP-ADA NO.  101-03-75-2018	1.00		Land			S			_	
FOR MDS-GSB USE ONLY:  Instructions:  1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-03-75-2018	Please Credit the accou		SEVENTY FOUR MILLION NINE	HUNDRED NINETY	THOUSAND NI		SYL		74,990,090.23	
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-75-2018	Instructions:  1 Agency shall arrange the cr duly supported with comple 2 MDS-GSB branch concerned	editor on a "first-in, first o ete documents. d shall indicate under "Rei	out" basis, that is according to the date of	freceipt of supplier's,	/creditor's billing.					
	The LDDAP-ADA is an a		code				о.			

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ANNEX A

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **AMOUNT** TAX LBP PS 18-03-623 2,509.12 1 QUILIANO TORREGOSA 5010213002 2,509.12 2 ALEXANDER PADIN PS 18-03-623 5010213002 2,489.05 2,489.05 PS 18-03-622 5010213002 5,000.19 **3 ROMEO ELVINA** 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 5010213002 7 DOMINGO CABAGUING JR PS 18-03-621 3,653.50 3.653.50 PS 18-03-621 5010213002 1,906.18 1,906.18 8 EVELYN LABUTAP 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 2,799.55 11,198,18 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: 91,232.29 13,786.17 77,446.12 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 FOUR HUNDRED FORTY SIX PESOS & 12/100

77,446.12

MYRA S. CALICDAN (amount in words)

SYLVIA N. DAV

Chief. Administrative Die sen

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		and the second
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			<del>p</del>		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 CALIMOS	50	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	3393.64		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	

and regulations.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

NOEL G RAMOS

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

FIFTY SIX THOUSAND TWO HUNDRED THIRTY PESOS & 23/100

(Erasures shall invalidate this document,

56,230.23

(amount in words)

Chief. Administrative Disc.

FOR MDS-GSB USE ONLY:

Mar

MYRA S. CALICDAN

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-73A-2018 March 8, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

**OPERATING UNIT:** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

MAR OF B 720 E LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	X   S   S   S   S   S   S   S   S   S		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P P		<del>P</del> -	
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	25.50	1,435.32	-
7 MA TERESA PAJARILLO		PS 18-03-597	5010211004	854.97	85.50 220.78	769.47	-
8 MA TERESA PAJARILLO		PS 18-03-597 PS 17-12-7999	3010101000	4,708.83	479.39	4,488.05	-
9 NESTOR MANGOSONG		PS 17-12-7999	3010101000	1,917.55		1,438.16	-
10 ROLANDO PAJUYO 11 EDWIN BERMILLO	<del>-</del> +	PS 17-12-7999 PS 17-12-7999	3010101000	2,270.21	567.55 440.34	1,702.66 1,761.36	-
12 SONNY PAJARILLA	- +	PS 18-03-617	5010213001	3,557.16	711.43	2,845.73	-
13 LORETO LAVADIA	7	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	

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

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

Approved:

SYLVIA N. BAVIS

Chief. Administrative Division

11.	ADVICE	TO	DEBIT	ACCOUNT	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

EIGHTY ONE THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 73/100

(amount in words)

SYLVIA N. BAVIS

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

March 8, 2018

101-03-73-2018

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	P-QUEZON CITY	CIRCLE - 2070	)-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDA	P)	A COLUMN	JOU CO	19
CREDITOR			ALLOTMENT			In Pesos	LE BRANC	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		W/THHOLDING TAX	NET AMOUNT	REMARKS
1 LEMON GRASS FOOD SERVICES, INC.		MOOE 18-02-0168	5029903000	19,600	0.00	1,225.00	18,375.00	
2 MOSTACO MARKETING		MOOE 18-01-0162	1040401000	14,682	2.00	786.54	13,895.46	
3 MOSTACO MARKETING		MOOE 18-02-185	1040401000	42,800	0.00	2,292.85	40,507.15	
TOTAL:				₽ 77,082	00 4	4,304.39	₽ 72,777.61	
existing budgeting, accounting and audit and regulations.  Certified Correct of NOEL G/RAMOS  OIC, Accounting Section	nu			Approved:	^_ YLVIA	N PAVIS	_	
To MDS-GSB of the Agency: Land Bank of the		CE TO DEBIT A	CCOUNT (AL	DA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste  TOTAL AMOUNT:  MYRA S. GALICDAN	d creditors to cover payment of SEVENTY TWO THOUSAND		SEVENTY SEVE		SYLVE	A.K. DAVIS inistrative Division	P 72,777.61	:
FOR MDS-GSB USE ONLY: Instructions:		1						
Agency shall arrange the creditor on a "first-in, first in duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between the content of the	marks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS or	ode			LDDAP-ADA NO Date of Issue		101-03-74B-2018 March 8, 2018	1	

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PRINCE MOTOR CORPORATION	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAR
PRINCE MOTOR CORPORATION							-
	MOOE 18-03-712	5021306001	28,817.	.05	2,017.19	26,799.86	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-03-698	5020101000	169,306.	.00		169,306.00	
ZHARAMA MONFERO LLARENA LESSPENSE TRAVEL & TOURS	MOOE 18-03-667	5020101000	8,674.	00		8,674.00	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 18-03-668	5020101000	39,060.	.00		39,060.00	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 18-03-666	5020101000	14,548.	00		14,548.00	
TAL:			P 260,405.	.05 P	2,017.19	P 258,387.86	
I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules d regulations.  tified Correct: Dal Armon MOEL G. BAMOS		accuracy of th	he listed claims, a cocuments as subm	nd the anitted b	or the veracity and authenticity of the by the claimants.  DAVE		
V OIC, Accounting Section	DVICE TO DEBIT A	CCOUNT (AD		LUMINISU	RIVE DIVISION		
II. AI IDS-GSB of the Agency: Land Bank of the Philippines	DVICE TO DEBIT A	CCOUNT (AD	A)				

TOTAL AMOUNT:

TWO HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS & 86/100

P 258,387.86

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. BAVIS 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.

101-03-77-2018

Date of Issue March 8, 2018

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-03-72-2018

**MARCH 8, 2018** 

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

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

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

FOR MDS-GSB USE ONLY:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

184

FUND CODE:

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERED SERVICING BANK/SAVINGS/CUBRENT ACCT. NO.  MODE 18-92-028  SOLUTION  P. 2-9,560.60 P. 2,388.85 P. 27,171.75  I hereby 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 Carrectic  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TWENTY SEVEN THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 75/100  P. 27,171.75  WYN'A N. BAVIS  Citel, Administrative Division  FOR MDS-GSB USE ONLY: Instructions:  Lapensy sholl arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing.  duty supported with complete documents.  Lapensy sholl arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing.  duty supported with complete documents.  Lapensy sholl arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing.  duty supported with complete documents.  Lapensy sholl arrange the creditor count mane, number) eleveren LODAP-ADA and and bank records.	MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
NAME    PREFERRED SERVICING   BANK/SAVINGS/CURRENT ACCT.   NO.		I. LIST OF DUE AND D	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
NAME  BANK/SAVINGS/CURRENT ACCT. NO.  Request No.  (per UACS)  AMOUNT  TAX  NET AMOUNT  TAX  NET AMOUNT  1 MARC RENMEL ABIVA  MODE 18 92-928  5010102000  29,560.60  2,388.85  27,171.75  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct: NO.  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Phillippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TWENTY SEVEN THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 75/100  P 27,171.75  NYRA S. CALICDAN  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on or "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 AMD-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency	CREDITOF	R		ALLOTMENT		In Pesos		I
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 Carrects	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REMARKS
I hereby 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  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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  (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. dulys supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency	1 MARC RENMEL ABIVA		MOOE 18-02-028	5010102000	29,560.60	2,388.85	27,171.75	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Carrect:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE TO 'DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TWENTY SEVEN THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 75/100  P 27,171.75  MYRA S. CALICDAN  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: 1 Agency Land Bank of the Philippines  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: 1 Agency Land Bank of the Philippines  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: 1 Agency Land Bank of the Philippines  (Erasures shall invalidate this document)	TOTAL:				₽ 29,560.60	₽ 2,388.85	P 27,171.75	
(Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	existing budgeting, accounting and au and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	n II. ADVI	of accounts pay	CCOUNT (ADA	Approved:  SYLViA N Chief, Administ	ed by the claimant		
(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	Jan				and.	m)		
(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	MYRA S. CALICDAN							
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		/Fears	res shall invalidate t	this document	Chief, Ad	ministrative Uprision		
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	FOR MDS-GSB USE ONLY:	(Erusi	iles shan invandate t	ins document)		+		
NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue March 8, 2018	Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "h in information (creditor account name, number) be	Remarks'column, non-payments made to		s due to inconsister	ncy	184-03-19-201		

DOST 61A 2017-1

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAR n 8 7018

CREDIT	OR		ALLOTMENT		In Pesos	LE BRAN	CHI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		<del>P</del> -	
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	772	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:				₽ 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.

Approved:

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS
Chief, Administrative Direction

NOEL G./RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

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

P 636,130.75

MYRA S. CALICDAN

(amount in words)

SYLVIA N. BAVIS

(Erasures shall invalidate this document)

Chief, Administrative De ision

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 101-03-76A-2018

March 8, 2018

DEPARTMENT: AGENCY: **OPERATING UNIT:** 

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	70.0	In Pesos		
NAME B	PREFERRED SERVICING IANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		<b>ታ</b> -	
1 RAQUEL FRANCISCO	_	MOOE 18-03-674	5020201000	17,500.00		17,500.00	
2 LEONCIO AMADORE	<u>_</u>	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	102.20	5,490.00	-
5 JERRY BALOTO	+	MOOE 18-03-670 MOOE 18-03-612	5021199000	6,112.50	183.38	5,929.12	+-
6 ADRIAN GARCIA	+	MOOE 18-03-612				246.42	-
7 JOMAILA GARRIDO	-		5020101000	246.42		246.42	-
8 MA CECILIA MONTEVERDE     9 SHEILA SCHNEIDER	+	MOOE 18-03-616 MOOE 18-03-614	5029903000 5020101000	2,970.00		2,970.00	-
	-			2,381.00		2,381.00	-
10 OSKAR CRUZ	+	MOOE 18-03-611	5020101000	953.75	242.52	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	Ī	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	T	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	T	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	Ī	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	117
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	
OTAL:				P 215,377.63	9,019.03	206,358.60	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditing and regulations.	ce with		accuracy of the	ime full responsibility f e listed claims, and the cuments as submitted	authenticity of th		

Certified Corrector NOEL G, RAMOS

Approved:	10
	SYLVIA N. DAVIS
0	Lief 11 tt. at my

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL	AMOL	INT.

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

206,358.60

(Erasures shall invalidate this document)

Chief, Administrative II ision

FOR MDS-GSB USE ONLY:

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

#### NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-76-2018 March 8, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	)		S. Cont.	63
CREDITOR			ALLOTMENT			In Pesos	MAN	P 131 131
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAR
1 WE ARE I.T. PHILS. INC.		WOOE 18-07-0086	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	
OTAL:				P 564,821.	28 P	35,301.33	529,519.95	

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

Approved:

SYLVIA R. DAVIS Chief, Administrative Dr. siva

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Co

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

529,519.95

SYLVIA R. DAVIS Chief, Administrative Div sion

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.

101-03-74A-2018

Date of Issue

March 8, 2018

DEPARTMENT:

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

AGENCY:

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

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

101

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
BLACKGOLD GASOLINE STATION / 5 MARK POL P GONZALES OR PRAXEDES P GONZALES		MOQE 18-02-0335	5020309000	430,830.00	23,080.18	407,749.82	
6 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 17-05-2838	299999000	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	
OTAL:				3,120,076.89 P	74,863.19	P 3,045,213.70	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section	nce with		accuracy of the supporting doc		e authenticity of the by the claimants.		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	he Philippines	accounts payable			drative Division		
DTAL AMOUNT:	THREE MILLION FORTY FIVE 1	THOUSAND TWO H	UNDRED THIRTEE	N PESOS & 70/100	A N. BAVES	P 3,045,213.70	-
	(Ero	sures shall invalidate	this document)	Chief, Admi	nistrative Division		
OR MDS-GSB USE ONLY:							

LDDAP-ADA NO.

Date of Issue

101-03-74-2018

March 8, 2018

							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LBF	echnology physical and Ast		ces Administration	LAND		
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	Q.C. CIRC	LE BRANC	· Indi
	CREDITOR			ALLOTMENT		In Pesos		
NAN	ИΕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MAREL JOND BO	стот		MOOE 18-03-663	5021199000	4,000.00		4,000.00	
2 MICHAEL JOHN C	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	р -	P 13,600.00	
			CE TO DEBIT AC	AI — CCOUNT (ADA)	Chief Admin	N. BAVIS istrative Division		
Please Credit the account of the Amount:	unts of the above list	ted creditors to cover payment		vable (A/Ps).	LY	~~`	P 13,600.00	
M	YRAS. CALICDAN					A N. BAVIS		
		(Erasu	res shall invalidate t	this document)	Chief, Admi	nistrative Division		
duly supported with comple	reditor on a "first-in, first ete documents.	out" basis, that is according to the date		#				
		marks'column, non-payments made to ween LDDAP-ADA and bank records.	concerned creditors	s due to inconsistency	y			
The LDDAP-ADA is an a * Indicate the descripti		code			DDAP-ADA NO. ate of Issue	101-03-79-20: MARCH 9, 201	the first of the last of the l	

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

FUND CODE:

				(ABLE (LDDAP)	In Pesos	CLE DISTAIL	
CREDITOR NAME	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		₽ -	
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 Doperation of Doperation of Doperation of Doperations of Doperations of Doperations of Doperations of Doperations of Doperation of	ce with		accuracy of the supporting docu	ne full responsibility f listed claims, and the uments as submitted l Approved:	authenticity of th		
					inistrative Division		
	II. ADVICE	TO DEBIT AC	COUNT (ADA	)			

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)

(Erasures shall invalidate this document)

SYLVEA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-78B-2018

60,446.42

March 9, 2018

DEPARTMENT:

**OPERATING UNIT:** 

12200

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos	/	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		<del>P</del> -	
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 GAINTANO		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	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

Chief Administrative Division

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

Please 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 THOUSAND THREE HUNDRED ELEVEN PESOS & 28/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

MYRA'S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-78A-2018 March 9, 2018

DEPARTMENT:

AGENCY:

**OPERATING UNIT:** FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS **GROSS** WITHHOLDING Obligation REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP 9,000.00 9,000.00 PS 18-03-592 5010202000 1 VICENTE MALANO 5010202000 8,500.00 8,500.00 PS 18-03-592 2 LANDRICO DALIDA JR 3 CATALINO DAVIS PS 18-03-592 5010202000 17,000.00 17,000.00 8,500.00 4 FLAVIANA HILARIO PS 18-03-592 5010202000 8,500.00 5 ESPERANZA CAYANAN PS 18-03-592 5010202000 5,000.00 5,000.00 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 8 EDNA JUANILLO PS 18-03-592 5010202000 5,000.00 5,000.00 10,000.00 10,000.00 9 EDWIN MANRESA PS 18-03-592 5010202000 5,000.00 5,000.00 10 BONIFACIO PAJUELAS PS 18-03-592 5010202000 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 3010101000 5,168.46 3,876.34 14 RAMJUN SAJULGA PS 17-12-7999 1,292.12 PS 17-12-7999 205.60 3,906.37 3010101000 4,111.97 15 MARIO GASCAR PS 17-12-7999 3010101000 5,521.05 276.05 5,245.00 16 JULITO MAR PS 17-12-7999 3010101000 1,879.44 469.86 1,409.58 17 JOEY FIGURACION 1,409.57 PS 17-12-7999 1 879 43 469.86 3010101000 **18 JOEY FIGURACION** 19 JOEY FIGURACION 3010101000 2,349.30 587.32 1.761.98 PS 17-12-7999 1,825.30 PS 18-03-706 5010213002 1,825.30 20 FAUSTINO LAMSEN 5010213002 4.203.07 840.61 3,362.46 PS 18-03-705 21 GILBERT AQUINO 1,578.08 22 GLICERIA BARTOLOME PS 18-03-705 5010213002 1,972.60 394.52 23 ROMEO CAJULIS PS 18-03-705 5010213002 3,832.48 3,065.98 766.50 24 BENJAMIN DE PAZ PS 18-03-705 5010213002 1,871.90 374.38 1,497.52 2,294.94 25 ELVIRA ENRIQUEZ PS 18-03-705 5010213002 2,868.67 573.73 1,849.88 **26 MAY SARMIENTO** PS 18-03-705 5010213002 2,312.35 462.47 PS 18-03-601 27 FRANCES SEMORLAN 5010213002 3,639.79 727.96 2,911.83

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

Certified Cop

28 ARAYA MAHILUM

TOTAL:

29 CONCHITA VELASCO

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

149,239.58

3,428.46

2,701.12

Approved:

SYLVEA N. DAVIS

685.69

540.22

8,666.89

2,742.77

2,160.90

140,572.69

140,572.69

II. ADVICE TO DEBIT ACCOUNT (ADA)

PS 18-03-601

PS 18-03-601

5010213002

5010213002

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

ONE HUNDRED FORTY THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & 69/100 (amount in words)

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

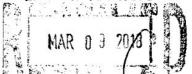
101-03-78-2018 March 9, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE



PERATING UNIT:	CENTRAL OFFICE				THAN U		
UND CODE: NDS-GSB BRANCH/MDS \$UB ACCOUNT NO	101 LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-55	THE PART OF		7
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA		<del>10.0</del>		
CREDITOR			ALLOTMENT		In Pesos	,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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.		MOGE 18-02-0605	1035990000	32,029.17		32,029.17	
7 ZHARAMA MONFÉRO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-597	5020101000	23,023.96		23,023.9 <del>6</del>	
8 PENAFLOR		MOOE 17-11-6514	5020399000	43,568.24	2,334.01	41,234.23	
9 PENAFLOR		MOOE 17-11-6513	5020399000	34,820;30	1,865.38	32,954.92	
10 PENAFLOR		MOOE 17-11-6580	5020399000	58,011,80	3,107.77	54,904.03	
TOTAL:		<u> </u>		P 379,411,37	P 12,122.14	P 367,289.23	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.	lance with		accuracy of t	sume full responsibili he listed claims, and to ocuments as submitte	the authenticity of th	d e	
Certified Correct: NOEL G. RAMOS	w				N. DAVIS		
V OIC, Accounting Section		ICE TO DEBIT A	CCOUNT (AD	OA) Chief, Admini	strative Diversor		
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						1480
TOTAL AMOUNT:	THREE HUNDRED SIXTY SEVEN	THOUSAND TWO H	UNDRED EIGHT	Y NINE PESOS & 23/100	<u>.</u> -	P 367,289.23	<u>.</u>
MYRA S CALICDAN				SYI	LVIA N. DAVIS		
FOR MDS-GSB USE ONLY:	(En	asures shall invalidate	cuis document)	Culti, I			
Instructions:	t out" basis, that is according to the data	of receipt of supplier	s/creditor's hilling				

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

101-03-80-2018 March 9, 2018

274				•			ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MIDS-GSB BRANCH/MDS SUB ACC		echnology physical and Astron LBP-QUEZON CITY	nomical Servic	es Administration	A		018	
	I. LIST OF DUE AND	DEMANDABLE A		AYABLE (LDDAP)	-	CLY BR	ANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		In Pesøs WITHHODING TAX	NET AMOUNT	REMARKS
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 17-12-7835	5020201000	244,897.9	6	12,244.90	232,653.06	
TOTAL:  I hereby warrant that the ab				P 244,897.9		12,244.90		
existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. R	Anos			Approved:	EA N. DA	.VIS	¥	
OIC, Accounting		VICE TO DEBIT A		Chief, Adm	inistrative	Division		
TOTAL AMOUNT:	TWO HUNDRED THIRTY TWO			HREE PESOS & 06/1	OO V	DAVIS	P 232,653.06	
		1   1   1		Chief,	Administrat	tive Division		
500 1400 000 1400 01111	(E)	rasures shall invalidate	this document)					
FOR MDS-GSB USE ONLY: Instructions:								
. Agency shall arrange the creditor on a duly supported with complete docume p. MDS-GSB branch concerned shall indica	"first-in, first out" basis, that is according to the d nts. ate under "Remarks'column, non-payments made number) between LDDAP-ADA and bank records.							
The LDDAP-ADA is an accountable  * Indicate the description/name a				LDDAP-ADA NO. Date of Issue	-	01-03-80B-2018 arch 9, 2018		

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE: 101

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)	A LONG	CALL THE THE PERSON NAMED IN COLUMN	100
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
OTAL:				P 17,675.78	2 1,578.20	P 16,097.58	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and accounting and accounting and accounting accounting and accounting accounting accounting accounting accounting accounting Section	ordance with uditing rules		accuracy of th supporting do	Chief, Admin	he authenticity of	the	
		ICE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I	isted creditors to cover payme	ent of accounts p		58/100	/	P 16,097.58	
MYRA S. CALICDAN	\\(Eras	sures shall invalidate	this document)	SYLV Chief, Adm	IA IX DAVIS inistrative Division		
OR MDS-GSB USE ONLY:							

LDDAP-ADA NO.

Date of Issue

101-03-81A-2018

MARCH 12, 2018

DEPARTMENT: AGENCY: DEPARTING UNIT: FUND CODE: MDS-GSB BRANCH/MDS  NAME  1 BONNE BUSINESS OF TOTAL: I hereby warrant the Demandable A/Ps was existing budgeting, account and regulations.  Certified Correct: NO OIC, According to MDS-GSB of the Agen Please debit MDS Sub-Accordesse Credit the account TOTAL AMOUNT:	CREDITOR  CREDITOR  ORPORATION  at the above List of the above Lis	Department Philippine CENTRAL 101  I. LIST  PREFE BANK/SAVI  of Due and dance with diting rules  f the Philippine ted credito	ent of Science as e Atmospheric, OFFICE  L T OF DUE AND RRED SERVICING INGS/CURRENT ACCOUNTY NO.  II. AD pines rs to cover payr	MODE 18-03-0660	ALLOTMENT CLASS (per UACS)  I hereby assur accuracy of the supporting document of the support of	GROSS AMOUNT  218,200.00  218,200.00  218,200.00  ine full responsibilities claims, and the composition of t	In Pesos WITHHOLDING TAX  13,637.50  P 13,637.50  Ty for the veracity the authenticity of	NET AMOUNT  204,562.50  P 204,562.50  and f the	REMAR
TOTAL:  I hereby warrant the Demandable A/Ps was existing budgeting, account and regulations.  Certified Correct:  NO OIC, Account the Agency Account to Account the Agency Account to Acco	CREDITOR  ORPORATION  at the above List of the a	PREFE BANK/SAVI	II. AD pines rs to cover payr	Obligation Request No.  MODE 18-03-0660  DVICE TO DEBIT A ment of accounts p	ALLOTMENT CLASS (per UACS)  5020201000  P I hereby assur accuracy of the supporting document of the support of the	GROSS AMOUNT  218,200.00  218,200.00  The full responsibilition in the full responsibilition in the full responsibilities of the ful	13,637.50  13,637.50  13,637.50  14	NET AMOUNT  204,562.50  P 204,562.50  and f the ts.	REMAI
TOTAL:  I hereby warrant the Demandable A/Ps was gensisting budgeting, account of the Agent of t	ORPORATION  at the above List of the above List	PREFE BANK/SAVI	II. AD pines rs to cover payr	Obligation Request No.  MODE 18-03-0660  DVICE TO DEBIT A ment of accounts p	ALLOTMENT CLASS (per UACS)  5020201000  P I hereby assur accuracy of the supporting document of the support of the	GROSS AMOUNT  218,200.00  218,200.00  The full responsibilition in the full responsibilition in the full responsibilities of the ful	13,637.50  13,637.50  13,637.50  14	NET AMOUNT  204,562.50  P 204,562.50  and f the ts.	REMA
TOTAL:  I hereby warrant the Demandable A/Ps was gensisting budgeting, account of the Agent of t	EL G. RAMOS  counting Section  cy: Land Bank of count Number: cont Num	of Due and dance with diting rules	II. AD pines rs to cover payr	MODE 18-03-0660  MODE TO DEBIT A  ment of accounts p	I hereby assur accuracy of the supporting docu	218,200.00  218,200.00  218,200.00  me full responsibilitilisted claims, and tuments as submitted proved:  Ctief, Admin	13,637.50  P 13,637.50  By for the veracity of the authenticity of the claimant of the claiman	204,562.50  P 204,562.50  and f the tts.	REMA
TOTAL:  I hereby warrant the Demandable A/Ps was pexisting budgeting, according and regulations.  Certified Correct:  NO  OIC, According to the Agent Please debit MDS Sub-According to the Agent Please Credit the account TOTAL AMOUNT:  OR MDS-GSB USE ONLY Instructions:  Agency shall arrange the created duly supported with complete duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete to the Agency shall arrange the created duly supported with complete the Agency shall arrange the Created duly supported with complete the Created duly supported with complete the Agency shall arrange the Created duly supported with complete the Agency shall arrange the Created duly supported with complete the Agency shall are a	EL G. RAMOS  counting Section  cy: Land Bank of count Number: cont Num	dance with diting rules	II. AD pines rs to cover payr	ment of accounts p	I hereby assur accuracy of the supporting docu	218,200.00   me full responsibilition in the full responsibilities are submitted as	ty for the veracity the authenticity of the claimant by the cl	P 204,562.50 and f the ts.	
I hereby warrant the Demandable A/Ps was gexisting budgeting, account of the Alberta of the Alberta of MDS-GSB of the Agency and the Alberta of the Alberta of MDS-GSB of the Agency and the Alberta of the Alberta of MDS-GSB USE ONLY.  OR MDS-GSB USE ONLY.  Instructions:  Agency shall arrange the created of the Alberta of	EL G. RAMOS counting Section  EV. Land Bank of count Number: s of the above list  a. CALICDAN	dance with diting rules	II. AD pines rs to cover payr	ment of accounts p	accuracy of the supporting docu	ne full responsibilities listed claims, and tuments as submitted proved:  SYLVIA  Chief, Admin	ty for the veracity of the authenticity of the claimant of the	and f the ts.	
I hereby warrant the Demandable A/Ps was gexisting budgeting, account of the Alberta of the Alberta of MOOIC, Account of MDS-GSB of the Agence debit MDS Sub-Accelease Credit the account of the Alberta of MOOIC, Accelease Credit the Account of the Alberta of MOOIC, Accelease Credit the Account of the Alberta of the Alber	EL G. RAMOS counting Section  EV. Land Bank of count Number: s of the above list  a. CALICDAN	dance with diting rules	II. AD pines rs to cover payr	ment of accounts p	accuracy of the supporting docu	ne full responsibilities listed claims, and tuments as submitted proved:  SYLVIA  Chief, Admin	ty for the veracity of the authenticity of the claimant of the	and f the ts.	
Demandable A/Ps was pexisting budgeting, according budgeting, according budgeting, according by the second budgeting budgeting, according budgeting, according budgeting, according budgeting budget	EL G. RAMOS counting Section  EV. Land Bank of count Number: s of the above list  a. CALICDAN	dance with diting rules	II. AD pines rs to cover payr	ment of accounts p	accuracy of the supporting docu	Jisted claims, and the comments as submitted proved:  SYLVIA  Chief, Admin  D PESOS & 50/100	the authenticity of the claimant of the claima	f the ts.	
OIC, And OIC	counting Section  cy: Land Bank of count Number: is of the above list  As. CALICDAN	f the Philipp ted credito	pines rs to cover payr	ment of accounts p	ayable (A/Ps). NDRED SIXTY TWO	Chief, Admin	ISTRIVE DIP SION	P 204,562.50	
o MDS-GSB of the Agen lease debit MDS Sub-Ac lease Credit the account OTAL AMOUNT:  OR MDS-GSB USE ONLY Instructions: Agency shall arrange the crea duly supported with complete	cy: Land Bank of count Number: is of the above list	f the Philipp ted credito	pines rs to cover payr	ment of accounts p	ayable (A/Ps). NDRED SIXTY TWO	D PESOS & 50/100	VIA IL DAVIS	P 204,562.50	
Por MDS-GSB USE ONLY Structions:  Agency shall arrange the created by supported with complete duly supported with support	As. CALICDAN	ted credito	pines rs to cover payr	ment of accounts p	ayable (A/Ps). NDRED SIXTY TWO	D PESOS & 50/100		P 204,562.50	
nstructions: Agency shall arrange the crea duly supported with complete	itor on a "first-in, first		The House Washington O.		this document)				
Agency shall arrange the crea duly supported with complete									
in information (creditor account	hall indicate under "Re	emarks'colum	n, non-payments m	nade to concerned credi					
he LDDAP-ADA is an acc Indicate the description		code				DDAP-ADA NO. ate of Issue	101-03-82-201 MARCH 12, 201		

						ANNEX A	
LIST OF DUE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 UNT NO. LBP	Technology	Astronomical S	Services Administra	A MA	1, 3 2018	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	CR. C., C.	And the Barrier Barrier Barrier Barrier	
CRED	ITOR		ALLOTMENT		In Pesos	γ	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P P		P -	
1 NESTOR IGNA JR		MOOE 18-03-610	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				₽ 6,600.00	198.00	6,402.00	
Certified Correct: NOEL G. RAM			,	XI DD	VERA	-	
		TO DEBIT AC	COUNT (ADA	4) /			
TO MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab  TOTAL AMOUNT:  MYRAS. CALIC  FOR MDS-GSB USE ONLY: Instructions:	ber: ove listed creditors to cover payments SIX THOUSAN	nt of accounts p ND FOUR HUNDR (amount in wo	ED TWO PESOS ords)		KIVENA PPGSS	<u>P</u> 6,402.00	
1 Agency shall arrange the creditor on a "first duly supported with complete documents.	t-in, first out" basis, that is according to the d	ate of receipt of su	oplier's/creditor's	billing.			

101-03-76-2018 March 8, 2018

LDDAP-ADA NO. Date of Issue

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
OTAL:			F	333,328.42 P	94,238.96	P 239,089.46	

existing budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

TWO HUNDRED THIRTY NINE THOUSAND EIGHTY NINE PESOS & 46/100

239,089,46

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

101-03-84-2018

MARCH 13, 2018

						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	DEMANDABLE ACCOU  Department of Science an  Philippine Atmospheric, G  CENTRAL OFFICE	d Technology			LAND	ADA)	1
FUND CODE: MDS-GSB BRANCH/MDS SUB AC	101 COUNT NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55	MAR	1 3 2018	The state of the s
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)	CCI		-
CR	EDITOR		ALLOTMENT		In Pesos	TE DIEVENE	10
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 0054010 45510	LBP	DO 40 00 0700		φ		φ -	
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 HUELGAS		MOOE 18-03-0737	5020101000	3,830.00		3,830.00	100
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 all Demandable A/Ps was prepared existing budgeting, accounting and regulations.  Certified Correct:  NOEL G: RA	d in accordance with and auditing rules  AMOS		accuracy of the supporting doc	me full responsibility for listed claims, and the uments as submitted by Approved:	authenticity of the by the claimants.		
T- MDC CCD -fall - A		E TO DEBIT AC	COUNT (ADA	) hoza, Pro	33		NG SELECT
TOTAL AMOUNT:	umber: above listed creditors to cover payme  EIGHTY THOUSAND	SIX HUNDRED SE	VENTY ONE PESC	05-& 89/100	VERA.	P 80,671.89	
MYRA S. CALICDA	<del></del>	(amount in wo		1 200	699		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	nis document)	nad, ri	CA WAS		
Instructions: 1 Agency shall arrange the creditor on a " duly supported with complete document	first-in, first out" basis, that is according to the o ts. te under "Remarks'column, non-payments made			200			

LDDAP-ADA NO.

Date of Issue

101-03-83A-2018 March 13, 2018

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY: FUND CODE:

**OPERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		ρ -	
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 GAINTANO		MOOE 18-03-0736	5020101000	429.00		429.00	-
4 LOLITA VINALAY		MOOE 18-03-0739 MOOE 18-03-0738	5021199000	1,500.00 2,118.00		1,500.00 2,118.00	-
5 THELMA CINCO 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	1
8 RICO PELOVELLO		MOOE 18-03-0753	5020402000	4,294.67		4,294.67	1
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	112
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	

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

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

pproved:

_						
H.	ADVICE	TO	DEBIT	ACCOL	INT	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Co

MYRAS

FOUR HUNDRED SIXTY TWO THOUSAND SEVEN HUNDRED ONE PESOS & 68/100

(amount in words)

(Erasures shall invalidate this document)

C. RIVERA

nead, PPGSS

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-83-2018 March 13, 2018

462,701.68

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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		MQOE 18-02-216	1040499000	87,000.00	4,660.72	82,339.28	
OTAL:				P 262,100.00	2 14,041.09	P 248,058.91	

existing budgeting, accounting and auditing rules and regulations.

Approved:

Certified Correct:

**NOEL G. RAMOS** 

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

248,058.91

(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.

ALICDAN

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE				The latest the same of the sam		TO TO SHARE
CREDIT	OR		ALLOTMENT		In Pesos	- CHANC	114
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS Ligher UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			<del>P</del>		<del>P</del> -	
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 BLANÇA		MOOE 18-03-720	5020301000	1,120.00		1,120.00	-
7 LEOMAR BLANÇA		MOOE 17-12-8036	3010101000	1,004.00	<del> </del>	1,004.00	-
8 ROSALIE PAGULAYAN	-	MOOE 17-12-8036 MOOE 17-12-8036	3010101000	5,064.50		5,064.50	-
9 ROSALIE PAGULAYAN 10 ROSALIE PAGULAYAN		MOOE 17-12-8036	3010101000	9,677.50 7,383.00		9,677.50 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	7	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	

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

NOEL G. RAMOS

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

131,164.87

4,060.25

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

TOTAL:

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

(amount in words)

(Erasures shall invalidate this document)

P 127,104.62

127,104.62

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-03-86-2018

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** 

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDI	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		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	
OTAL:				₽ 275,813.54	8.514.53	267,299.01	

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

NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Certified Correct;

TOTAL AMOUNT:

Instructions:

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

TWO HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED NINETY NINE PESOS &

MYRA S. CALICDAN

01/100

(amount in words)

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

101-03-86A-2018

267,299.01

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 EPARTNERS SOLUTIONS, INC.		CO 17-12-7794	1060502000	31,972.79	1,717.98	30,254.81	
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	
OTAL:				P 124,442.61			
I hereby warrant that the above List of lemandable A/Ps was prepared in accordar xisting budgeting, accounting and audition and regulations.	nce with		accuracy of t		ity for the veracity and the authenticity of the ed by the claimants.		

NOEL G. RAMOS / OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correc

ONE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED SIXTY NINE PESOS & 83/100

P 122,569.83

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation NAME **NET AMOUNT** AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) TAX NO. 1 WE ARE I.T. PHILS. INC. MODE 17-12-7957 2010101000 113,566,35 7,097.89 106,468.46 2 WE ARE I.T. PHILS. INC. 2010101000 113,566.35 7,097.89 106,468.46 MOOE 17-12-7957 2010101000 7,097.89 3 WE ARE I.T. PHILS. INC. 113,566.35 106,468.46 4 WE ARE I.T. PHILS. INC. MOOF 17-12-7957 2010101000 113,566.35 7.097.89 106,468.46 5 WE ARE I.T. PHILS. INC. 2010101000 113,566.35 MOOE 17-12-7957 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: 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.

OIC, Accounting Section

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

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified C

SEVEN HUNDRED FORTY FIVE THOUSAND TWO HUNDRED SEVENTY NINE PESOS & 22/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

745,279.22

(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

101-03-85-2018

MARCH 14, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDA	P)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ			P -	
1 LORENZO PUERTO		MOOE 17-12-8036	3010101000	4,151	1.00		4,151.00	
2 OSCAR TABADA		MOOE 17-12-8036	3010101000	2,490	0.00		2,490.00	
3 RONALDO NARAGDAO	-	MOOE 18-03-0794	5020502002	3,110	0.00		3,110.00	
4 EDUARDO PANOLINO	_	MOOE 18-03-1583	5020399000	650	0.00		650.00	
5 AVELINO DELA CRUZ		PS 18-03-868	5010213001	3,163	3.16		3,163.16	
6 LEOPOLDO SOBREPENA JR		PS 18-03-0817	5010213001	2,682	2.36		2,682.36	
7 YVONNIE ASILO		PS 18-03-768	5010213002	1,667	7.90		1,667.90	
8 MARILAG CAJUBAN	_	PS 18-03-768	5010213002	1,742	2.33		1,742.33	
9 AMELIA DELA PACION		PS 18-03-768	5010213002	2,244	1.43	448.89	1,795.54	
10 ELSON DIANELA	_	PS 18-03-768	5010213002	3,943	-		3,943.96	
11 SANTO HERNANDEZ	-	PS 18-03-768	5010213002	4,355			4,355.30	-
12 ALBERTO LATAYAN	_	PS 18-03-768	5010213002	1,588	-		1,588.48	-
13 RAFAEL MANAS	-	PS 18-03-768	5010213002	3,816	_		3,816.53	
	-				_			
14 RON SEBASTIAN REBANO	-	PS 18-03-768	5010213002	2,131	-		2,131.50	
15 FRANCIS GO	-	PS 18-03-768	5010213002		.73		921.73	
16 AQUARIUS MONROY	_	PS 18-03-768	5010213002	1,350	0.21		1,350.21	_
					_		-	-
TOTAL:  I hereby warrant that the above List of				P 40,008	3.89	448.89	39,560.00	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and auditional and regulations.  Certified Correct:  NOEL G. RAMOS						authenticity of t by the claimants.		
V				Chi	ef, Admi	inistrative Division		
		E TO DEBIT AC	COUNT (ADA	4)				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	d creditors to cover payme					; %-	P 39,560.00	
MYRA S. CALICDAN	THE THE THE	(amount in wo				IA IL DAVIS	33,300.00	
O U	(Erasu	res shall invalidate th	is document)	C	niel, Adi	ministrative Opvision		
OR MDS-GSB USE ONLY:								
structions: Agency shall arrange the creditor on a "first-in, first ou July supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Rem	arks column, non-payments mad	e to concerned credit	iors due to micons	istericy				

\* Indicate the description/name and UACS code

Date of Issue

Q.C. CIRCLE BRANCH

LAND

March 16, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT			In Pesos		1
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP			₽			<del>P</del> -	
1 SYLVIA DAVIS			MOOE 18-03-0816	5020101000	1	472.00		472.00	-
2 ARCELI ARROYO		_	MOOE 18-03-0813	5020101000	-	472.00		472.00	-
3 JESSICA TUMAQU			MOOE 18-03-0812 MOOE 18-03-0811	5020399000 5021199000	-	2,665.24		2,665.24 100.00	-
4 JESSICA TUMAQU	IE .	-	MOOE 18-03-0811	1990104001	-	9,460.00		9,460.00	
5 NOLAN ROSEL 6 JERRY MUNOZ		-	MOOE 18-03-0818	1990104001	<del>                                     </del>	3,360.00		3,360.00	
7 DIOSDADO ORNU	IM		MOOE 18-03-0818	1990104001		3,360.00		3,360.00	
8 ROLANDO BINAL		_	MOOE 18-03-0830	5020399000	<u> </u>	2,535.00		2,535.00	
9 CONRADO ALDON			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 SALAGUS	STE .		MOOE 18-03-0826	5020101000		5,500.00		5,500.00	
12 ARMANDO ABCEI			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	1
15 GREGORIO DE VE	RA II		MOOE 18-03-0809	5020502002		1,109.94		1,109.94	
16 GREGORIO DE VE		_	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 MAC			MOOE 17-12-8036	3010101000		2,365.00		2,365.00	
20 RIZZA BARTOLAT			MOOE 17-12-8036	3010101000		2,952.00		2,952.00	
21 LILIAN GUILLERM	0		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 RAI	MOS		MOOE 18-03-0834	5021305002		3,300.00		3,300.00	
					P	91,906.18	124.88	91,781.30	

and regulations.

Certified Correct

par NOEL G. RAMOS Approved:

SYLVIA N. DAVIS Chief, Administrative De Islan

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

SYLVIA R. DAVIS

Chief, Administrative Da sion

91,781.30

(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

101-03-88-2018 March 16, 2018

LIST OF DUE A	ND DEMANDABLE ACCOU	INTS DAVABI	E ADVICE TO	DEBIT ACCOUNT	ITS (I DDAD AI	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology eophysical and a		rvices Administratio		UA)	
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT	cnoss I	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	589.22	52.60	536.62	
NOE JR R. TENDENCIA - BALIKATAN PRINTS & BINDING ENTERPRISES	4	MOOE 18-02-262	1040401000	47,750.00	2,558.04	45,191.96	
					4		
TOTAL:			P P	48,339.22 P	2,610.64	P 45,728.58	
NOEL G. RAMOS  OIC, Accounting Section			-	DIME	DAVIS		
		ICE TO DEBIT A	CCOUNT (ADA	Chief, Administrat	IVE DEVISION		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines	ent of accounts p	payable (A/Ps).	PESOS & 58/100	K. DAVIS	ρ 45,728.58	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above of the Amount:  MYRA S. CALICDAN	of the Philippines listed creditors to cover payme FORTY FIVE THOUSAND	ent of accounts p	oayable (A/Ps). O TWENTY EIGHT F	PESOS & 58/100	` .	φ 45,728.58	•
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT:	of the Philippines listed creditors to cover payme FORTY FIVE THOUSAND (Eras	ent of accounts possesses seven HUNDRED sures shall invalidate address of receipt of sures.	payable (A/Ps).  D TWENTY EIGHT For this document)	SYLVIA. Chief, Adminis	K. DAVIS	р 45,728.58	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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.		MODE 18-02-0390	5020503000	38,500.00	2,406.25	36,093.75	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MODE 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	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-02-225	1040401000	138,680.00	7,429.28	131,250.72	
OTAL:	IANO	TANK		P 590,072.00 P	32,369.61	557,702.39	
I hereby warrant that the above List of demandable A/Ps was prepared in accordance in	ance with	1 9 2018	accuracy of the supporting do	ume full responsibility e listed claims, and the cuments as submitted Approved:  SYLVIA I Cticf. Administr	ne authenticity of d by the claimants	the	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD		WING DINGE		-
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	he Philippines						
TAL AMOUNT:	FIVE HUNDRED FIFTY SEVE	N THOUSAND SEV	EN HUNDRED T	~	N DIETO	557,702.39	
MYRA S. CALICDAN	/	ures shall invalidate	this document)		N. DAVIS stractive Devision		
and the second s	(crus	ares siron mivandate	ans document)		and the second s	and the second s	

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.
Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

NAME  1 CAGAYAN I ELECTRIC COOP  2 FIRST CATANDUANES ELECTOOP., INC.  3 FIRST CATANDUANES ELECTOOP., INC.  4 FIRST CATANDUANES ELECTOOP., INC.  5 FIRST CATANDUANES ELECTOOP., INC.  6 MARCOS CRUZ DELA CRUZTRAVEL & TOURS  7 TRAVEL SAVER PHILIPPINES  8 TRAVEL SAVER PHILIPPINES  9 STOTSENBERG LEISURE PARHOTEL CORP.	CTRIC  CTRIC  CTRIC  CTRIC  Z-SKYLAND  ES, INC.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.  MOOE 18-02-567  MOOE 18-03-684  MOOE 18-03-636  MOOE 18-03-636  MOOE 18-03-636	ALLOTMENT CLASS (per UACS)  5020402000  5020402000  5020402000  5020402000  5020402000  5020101000	GROSS AMOUNT 47,397.15 3,380.28 108.39 1,824.83 108.39 5,613.00	In Pesos WITHHOLDING TAX  3,277.74  225.32  7.01  121.66	NET AMOUNT  44,119.41  3,154.96  101.38  1,703.17  101.38  5,613.00	REMAR
1 CAGAYAN I ELECTRIC COOP  2 FIRST CATANDUANES ELECTOOP., INC.  3 FIRST CATANDUANES ELECTOOP., INC.  4 FIRST CATANDUANES ELECTOOP., INC.  5 FIRST CATANDUANES ELECTOOP., INC.  6 MARCOS CRUZ DELA CRUZTRAVEL & TOURS  7 TRAVEL SAVER PHILIPPINES  8 TRAVEL SAVER PHILIPPINES	CTRIC  CTRIC  CTRIC  CTRIC  Z-SKYLAND  ES, INC.	BANK/SAVINGS/CURRENT ACCT.	MOOE 18-03-684  MOOE 18-03-684  MOOE 18-03-636  MOOE 17-12-8036  MOOE 18-03-1840	(per UACS)  5020402000  5020402000  5020402000  3010101000  5020101000	47,397.15  3,380.28  108.39  1,824.83  108.39  5,613.00	3,277.74 225.32 7.01	44,119.41 3,154.96 101.38 1,703.17	REMAI
2 FIRST CATANDUANES ELECTOOP., INC.  3 FIRST CATANDUANES ELECTOOP., INC.  4 FIRST CATANDUANES ELECTOOP., INC.  5 FIRST CATANDUANES ELECTOOP., INC.  6 MARCOS CRUZ DELA CRUZTRAVEL & TOURS  7 TRAVEL SAVER PHILIPPINES  8 TRAVEL SAVER PHILIPPINES	CTRIC  CTRIC  CTRIC  CTRIC  Z-SKYLAND  ES, INC.		MOOE 18-03-684  MOOE 18-03-637  MOOE 18-03-636  MOOE 17-12-8036	5020402000 5020402000 5020402000 3010101000 5020101000	1,824.83 108.39 5,613.00	7.01 121.66	3,154.96 101.38 1,703.17 101.38	
FIRST CATANDUANES ELECTOOP., INC.  FIRST CATANDUANES ELECTOOP., INC.  FIRST CATANDUANES ELECTOOP., INC.  MARCOS CRUZ DELA CRUZTRAVEL & TOURS  TRAVEL SAVER PHILIPPINES  TRAVEL SAVER PHILIPPINES  STOTSENBERG LEISURE PAR	CTRIC  CTRIC  CTRIC  Z-SKYLAND  ES, INC.		MOOE 18-03-637  MOOE 18-03-636  MOOE 17-12-8036  MOOE 18-03-1840	5020402000 5020402000 3010101000 5020101000	108.39 1,824.83 108.39 5,613.00	7.01	101.38 1,703.17 101.38	
FIRST CATANDUANES ELECTOOP., INC.  FIRST CATANDUANES ELECTOOP., INC.  MARCOS CRUZ DELA CRUZTRAVEL & TOURS  TRAVEL SAVER PHILIPPINES  TRAVEL SAVER PHILIPPINES  STOTSENBERG LEISURE PAR	CTRIC  CTRIC  Z-SKYLAND  ES, INC.		MOOE 18-03-636  MOOE 17-12-8036  MOOE 18-03-1840	5020402000 3010101000 5020101000	1,824.83 108.39 5,613.00	121.66	1,703.17	
FIRST CATANDUANES ELECTOOP., INC.  MARCOS CRUZ DELA CRUZ- TRAVEL & TOURS  TRAVEL SAVER PHILIPPINES  TRAVEL SAVER PHILIPPINES  STOTSENBERG LEISURE PAR	CTRIC Z-SKYLAND ES, INC.		MOOE 17-12-8036 MOOE 18-03-1840	3010101000 5020101000	108.39 5,613.00		101.38	
6 MARCOS CRUZ DELA CRUZ- TRAVEL & TOURS  7 TRAVEL SAVER PHILIPPINES 8 TRAVEL SAVER PHILIPPINES 9 STOTSENBERG LEISURE PAR	Z-SKYLAND ES, INC.		MOOE 18-03-1840	5020101000	5,613.00	7.01		
7 TRAVEL SAVER PHILIPPINES  8 TRAVEL SAVER PHILIPPINES  STOTSENBERG LEISURE PAR	ES, INC.						5,613.00	
8 TRAVEL SAVER PHILIPPINES  STOTSENBERG LEISURE PAR			MOOE 18-03-0825	5020101000	15 484 00			
STOTSENBERG LEISURE PAR	ES, INC.				13,404.00		15,484.00	
9 STOTSENBERG LEISURE PAI HOTEL CORP.			MOOE 18-03-0797	5020101000	24,349.00		24,349.00	
	ARK &		MOOE 18-02-0519	5020201000	259,500.00	16,218.75	243,281.25	
10 CONCEPCION OTIS PHILIPPI	PINES, INC		MOOE 18-03-0746	5021304001	30,921.00	1,932.56	28,988.44	
OTAL:				Д	388,686.04 P	21,790.05	P 366,895.99	
I hereby warrant that the all permandable A/Ps was prepared existing budgeting, accounting and regulations.  Certified Correction  NOEL 6. RA	ed in accordang and audition audition and audition and audition and audition and audition audition and audition	nce with	9 2018	accuracy of the supporting doc	me full responsibility listed claims, and th uments as submitted approved:  SYLVIA N Chief, Administr	for the veracity the authenticity of the by the claimant	and f the	
Oic, Accountin	occilon	II. ADVI	ICE TO DEBIT A	CCOUNT (ADA		MIN DE NOVE		
MDS-GSB of the Agency: Lan	nd Bank of th		7 7 7 7 7 7	To July (Nor	7			T
ease debit MDS Sub-Account Nease Credit the accounts of the		d creditors to cover payme	nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT:		THREE HUNDRED SIXTY SI	X THOUSAND EIG 99/100		NETY FIVE PESOS &	< ·	P 366,895.99	
MYRA S. CAI	ALICDAN				SYEVE Chief, Admi	A. N. DAVIS		
D MDC CCD UCC CV		(Eras	ures shall invalidate	this document)	,			
OR MDS-GSB USE ONLY:								

in information (creditor account name, number) 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

101-03-89-2018 MARCH 19, 2018

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

AGENCY:

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		ROSS 10UNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			<del>P</del>			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	4	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		P\$ 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	• 587.6	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:				Þ	53,597.76	5,871.07	47,726.69	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE,

supporting documents as submitted by the claimants.

Approved:

SYLVEA 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 SEVEN THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 69/100

47,726.69

(amount in words) (Erasures shall invalidate this document)

SYLVIA R. DAVE

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-92A-2018 March 19, 2018



DEPARTMENT:

**OPERATING UNIT:** 

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

FUND CODE:

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		<del>p</del> -	
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 5 JOSE FRIVALDO JR		PS 18-03-0863 PS 18-03-861	5010213001	1,237.33 3,824.06	764.81	1,237.33 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	1
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	440.43	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	340.73	1,834.40	
15 ROY JUMAWAN	_	PS 18-03-860	5010213002	1,747.33		1,747.33	+
	_						1
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 MENEO 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	
OTAL:		130		P 83,547.36	13,225.03	70,322.33	

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

TOTAL AMOUNT:

Mor ALICDAN SEVENTY THOUSAND THREE HUNDRED TWENTY TWO PESOS & 33/100

(Erasures shall invalidate this document)

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-92-2018

70,322.33

March 19, 2018

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Ge CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB		QUEZON CITY CIRC					
	I. LIST OF DUE AN	D DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			_
C	REDITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALAF J.O. MAR. 1-15 2018)	RY 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	
Demandable A/Ps was prepa existing budgeting, accounting and regulations.  Certified Correct:  JOSE DELLE COIC, Accounting	ing and auditing rules		supporting do	Approved:	the authenticity of the ed by the claimants.  N. DAVIS		
310), 100 411113		DVICE TO DEBIT	ACCOUNT (A				
TOTAL AMOUNT:	t Number: the above listed creditors to cover provide HUNDRED EIGHTY  Age		TWENTY PESOS 8		SYLVIA N. DAVIS	₽ 587,020.80	=
AO V		(Erasures shall invalida	ate this document)		Chief, AD		
duly supported with complete docur 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is accordin ments. dicate under "Remarks'column, non-payme me, number) between LDDAP-ADA and bank	ents made to concerned					

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-092-2018-B March 19, 2018

Date of Issue



		Ô			•		ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SI		Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	stronomical Ser	rvices Administration	INTS (LDDAP-ADA		
		I. LIST OF DUE AN	D DEMANDA	BLE ACCOUNTS	S PAYABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 (MERALCO)	YNAPMC		MOOE 18-03-650	5020402000	16,620.22	978.22	15,642.00	
2 MANILA WATER COM	MPANY INC.		MOOE 18-03-0751	5020401000	153,114.89	9,569.68	143,545.21	
TOTAL:				1	2 169,735.11	P 10,547.90 P	159,187.21	
OIC, Acc	EL G. RAMOS counting Section	II. A	ADVICE TO DEE	-	SYEVEA IS Chief, Administr		-	
TOTAL AMOUNT:	ount Number:	the Philippines  ted creditors to cover paymen  ONE HUNDRED FIFTY NINE T	HOUSAND ONE H	IUNDRED EIGHTY	SYLVE. Chief, Admini	K. DAVK	159,187.21	•
FOR MDS-GSB USE ONLY:			(Erasures shall inva	lidate this documer	nt)			
Instructions: Agency shall arrange the credit duly supported with complete of MDS-GSB branch concerned sha	locuments. all indicate under "F	t out" basis, that is according to the de lemarks'column, non-payments made stween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an acco	untable form				LDDAP-ADA NO. Date of Issue	101-03-91-2018 MARCH 19, 2018		

MAR 1 9 2019

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT	T NO. LBF	P-QUEZON CIT	Y CIRCLE - 2070	-9015-55			
	I, LIST OF DUE AN	D DEMANDA	BLE ACCOUN	TS PAYABLE (LDDAP)			
CREDIT			ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 YDEEL TALLANO GUERRERO - 1 TRESCAPADE TRAVEL & TOURS		MOOE 18-03-081	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 STATIO	N	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	
NOEL G. RAMOS OIC, Accounting Sec  To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	stion II. A k of the Philippines r:		BIT ACCOUN	Chief Admini	by the claimants.  I' DAVIS  Strative Drawon		
TOTAL AMOUNT:	THREE HUNDRED SEVENTS	Y THOUSAND TV	VO HUNDRED SIX	CTY SIX PESOS & 93/100	~	P 370,266.93	
MYRA'S. CALICDA	W				A.R. DAVIS		
		(F		Chief, Admi	nistrative Division		
FOR MDS-GSB USE ONLY:		(Erasures shall inv	validate this docum	entj			
Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES:	er "Remarks'column, non-payments made						
The LDDAP-ADA is an accountable form  * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-03-90-2018 MARCH 19, 2018		
				LAN	AR 1 9 2018	u)	

DEPARTMENT:

AGENCY:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LDP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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:				₽ 905,202.35	P 51,234.91	P 853,967.44	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified correct:  NOEL G-RAMOS  OIC, Accounting Section	lance with iting rules		accuracy of th supporting do	Administrati	the authenticity of	of the	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:			INE HUNDRED	SIXTY SEVEN PESOS &	AGULGE AMALIZA F. HUELGAS ainistrative Officer II		
	(Eras	ures shall invalidate	this document)	Aut	ministractive Willer 1		
OR MDS-GSB USE ONLY: nstructions:	out" basis, that is according to the d	date of receipt of su	oplier's/creditor's	billing.	V 112		
duly supported with complete documents.							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beta NOTES:  The LDDAP-ADA is an accountable form	marks'column, non-payments made	The second secon	tors due to inconsi	LDDAP-ADA NO.	101-03-94-202		

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	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	4	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	
OTAL:				₽ 827,762.76	8,577.65	819,185.11	
I hereby warrant that the above List	of Due and		Lhereby assu	me full responsibility f			

Certified Corre

NOEL G. RAMOS

Approved:

AMMIZA F. KIEDGAS Administrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED NINETEEN THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 11/100

(Erasures shall invalidate this document)

819,185.11

(amount in words)

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

101-03-93A-2018

March 20, 2018

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	2		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO		WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			P.			բ -	
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 4 RUBEN ROJO	-	MOOE 18-03-0891 MOOE 18-03-0876	5020101000	1	482.00 ,963.50		482.00 1,963.50	-
5 ARNEL MANOOS		MOOE 18-03-0875	5020399000	1	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		,600.00		1,600.00	
9 RACHELLE MARCELLANA		MOOE 18-03-862	5021199000		,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	- 37
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 18-036-0852	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	inte
28 JERICHO FRANCISCO		MOOE 18-03-0904	5020402000		270.28		270.28	
	at le protei						•	
TOTAL:				₽ 61	839.08	324.00	61,515.08	

and regulations.

Certified Correct

NOEL G. RAMOS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND FIVE HUNDRED FIFTEEN PESOS & 08/100

(amount in words)

61,515.08

(Erasures shall invalidate this document)

BRALIZA F. HUELG einistrative Officer Ti

istrative 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

101-03-93-2018 March 20, 2018

DEPARTMENT:

Department of Science and Technology

	1 1107 05 0117 111	D DE1411015	LE ACCOUNT	C DAVADIE (I DD C-1			
CREDI		DEMANDAB	ALLOTMENT	S PAYABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
1 PHILIPPINE DESICCANTS, INC.		MODE 18-02-0210	1040499000	53,239.80	2,860.72	50,379.08	
TOTAL:				₽ 53,239.80	P 2,860.72 P	50,379.08	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Press NOEL G. RAMO OIC, Accounting Se  To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Numb Please Credit the accounts of the about TOTAL AMOUNT:	Sction  II. A  nk of the Philippines er: ve listed creditors to cover payment  FIFTY THOUSAND T		IT ACCOUNT able (A/Ps).	ESOS & 08/100	Control of the contro	50,379.08	
FOR MDS-GSB USE ONLY:		(Erasures shair invair	date this docume	nt)	Administrative Officer I	TT	
Instructions:	n, first out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's bill				

DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE		stronomical Se	ervices Administratio	n				
FUND CODE:	101	0.0157011.0170	CIDCLE DOZ						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	The state of the s	P-QUEZON CITY							
	I. LIST OF DUE AN	D DEMANDA		TS PAYABLE (LDDA	P)				,
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		TAX		NET AMOUNT	REMAR
1 LUISITO ATOS		MOOE 18-03-0837	5020201000	1,433.0	00	2	1	1,433.00	
TOTAL:				P 1,433.0	10 B	_	P	1,433.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correction For NOEL G. RAMOS  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	II. A he Philippines	of accounts pay	accuracy of t supporting d		the auti	nenticity of the le claimants.		1,433.00	
				P	LIZA F. H	0			
FOR MDS-GSB USE ONLY:		(Erasures shall inval	ildate this docume	Administra	PODING O	ficer III			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to			ling.	ALITE U	incer 111			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	-	01-03-94C-2018 ARCH 20, 2018			
				1 44	VIP .	商品和	a W		



	ê			•	·   ,	ANNEX A	
LIST OF LIST O		Technology ophysical and As	stronomical Ser	vices Administration 015-55		Α)	
	I. LIST OF DUE AN	D DEMANDAE	BLE ACCOUNTS	PAYABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC	:.	MOOE 18-03-0854	5020401000	41,449.54	2,590.60	38,858.94	
TOTAL:			Д	41,449.54	P 2,590.60	P 38,858.94	
NOEL G. BAMO			A	pproved:	infort ZAF, NEWAS	_	
OIC, Accounting Se		DVICE TO DED	IT ACCOUNT (	Administr	ative Officer III		
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	nk of the Philippines er:	of accounts pa	yable (A/Ps).				
MYRA S. CALICO	and	LIGHT HOND	RED FIFT EIGHT	PESOS & 94/100	faulge	P 38,858.94	
FOR MDS-GSB USE ONLY:		(Erasures shall inval	lidate this document	Added to Added	MODELIZA F. HUELGAS		
nstructions: Agency shall arrange the creditor on a "first-i duly supported with complete documents. MDS-GSB branch concerned shall indicate un in information (creditor account name, numb	der "Remarks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable for Indicate the description/name and U				DDAP-ADA NO. ate of Issue	101-03-94A-2018 MARCH 20, 2018		



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 D. LB	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	L LIST OF DUE AN	D DEMANDAR	LE ACCOUNT	S PAYABLE (LDDAP)			
CREDITOR	I. LIST OF DOL AIN	I	ALLOTMENT	יותואטבב (בטטרוו)	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
							-
ZHARAMA MONFERO LLARENA - 1 LESSPENSE TRAVEL & TOURS		MOOE 18-03-0923	5020101000	261,081.48		261,081.48	
TOTAL:				P 261,081.48 ume full responsibility		P 261,081.48	
NOEL 6. RAMOS OIC, Accounting Section	11. A	ADVICE TO DEB	IT ACCOUNT	Chief, A	LVLA N. BAVIS Administrative Divisions		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis				PESOS & 48/100	_ /	P 261,081.48	
MYRA S. CALICDAN				Chie	SYLVIA IV. BAVIS of, Administrative Divisions		-
FOR MADE CER LISE ONLY.		(Erasures shall inva	lidate this docume	entj			-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	Remarks'column, non-payments made						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	o code			LDDAP-ADA NO. Date of Issue	101-03-95-2018 MARCH 21, 2018		-
				B	AND BAN	110	



DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOL	INT NO. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CRED	TOR		ALLOTMENT		In Pesos	,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 REYNALDO GALVEZ		MOOE 18-03-0924	1990103000	300,000.00		300,000.00	
TOTAL:				9 300,000.00	<del>-</del> 1	P 300,000.00	
I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations.	accordance with		accuracy of th supporting do	ume full responsibili e listed claims, and cuments as submitt	the authenticity	of the	
NOEL G. RAM				Approved: S	YLVIA AL BAVIS Administrative Division	<u> </u>	
OIC, Accounting S		CE TO DEBIT A	CCOUNT (AD	Δ)			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate uses.	DAN (Eras		e this document)  pplier's/creditor's	Ci billing.	SYLVEA II. BAVE alef, Administrative Dis		
	ber) between LDDAP-ADA and bank records		tors due to meons	stoney			
NOTES: The LDDAP-ADA is an accountable for a long term of the long term of				LDDAP-ADA NO. Date of Issue	101-03-95B-: MARCH 21, 2		•
				MAR 2	NK NK		

		a a		2006	•				ANNEX A	
AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	Fechnolo physica	ogy I and Ast	ABLE - ADVI	vices Administratio		MAR 2		
		I. LIST OF DUE AN	D DEM	ANDAB	LE ACCOUNT	S PAYABLE (LDDAI	100	GIRCL	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.  LBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  DEPARTMENT: ALLOTMENT In Pesos Obligation CREDITOR  DEPARTMENT: ALLOTMENT OBJECTION OF THE PROPERTY OF THE PRO										
NAME		BANK/SAVINGS/CURRENT ACCT.	1						NET AMOUNT	REMARKS
	CENTER &		MOOE 1	8-02-0336	5020399000	202,500.0	0	10,848.22	191,651.78	
									191,651.78	
Certified Correct:	L GRAMOS	ingrains and			supporting ac	Approved:	LVIA N.	DAVIS		
V OIC, ACC	ounting Section	II. A	DVICE	TO DEB	T ACCOUNT	(ADA)				
MYE	AS. CALICDAN						YEVEA B	L BAVIS MIVE DIVINOR		
OR MDS-GSB USE ONLY:			(Erasures	shall inval	idate this docume	nt)				
Agency shall arrange the credit duly supported with complete of MDS-GSB branch concerned sh in information (creditor accoun	locuments. all indicate under "Rei	marks'column, non-payments made t								
The LDDAP-ADA is an acco		code								1

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

Chief Administrative De ston

184-03-20-2018

March 21, 2018

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 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. equest No. (per UACS) AMOUNT TAX NO. 1 ADVANCE ENVIRONMENTAL CONTROL INC. MOOE 18-01-0058 5021305002 19,040,00 1,190.00 17,850.00 TOTAL: 19,040.00 P 1,190.00 ₽ 17,850.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correction Approved: SYLVIA N. DAVIS NOEL G. RAMOS OIC, Accounting Section Chief Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY 17,850.00

(Erasures shall invalidate this document)

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

Instructions:

FOR MDS-GSB USE ONLY:

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

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

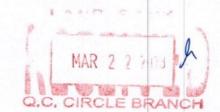
MYRAS, CALICDAN

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.

LDDAP-ADA NO. Date of Issue 101-03-96A-2018

MARCH 22, 2018

SYLVIA N. DAVIS
Chief, Administrative Division



AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE		onomical Serv	vices Administr	ration			
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUN	NT NO. LB	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDA	P)			
CRED	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	г	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 HERBENO FOOD & CATERING SERVICES		MOOE 18-03-0928	5029903000	225,00	00.00	14,062.50	210,937.50	
TOTAL:				₽ 225,00	00.00	P 14,062.50	₽ 210,937.50	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  NOEL G. RAMO	accordance with diauditing rules		accuracy of t	the listed claim locuments as s Approved:	s, and ubmitt	ty for the veracity of the authenticity of the claimar )	of the	
OIC, Accounting Se		E TO DEBIT AC		Clie	f, Admini	strative Division	wit	
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo  TOTAL AMOUNT:  MYRA'S, CALICD	per:  Investment of the property of the proper		ED THIRTY SEV		SY VE	h. DAVIS	P 210,937.50	•
FOR MDS-GSB USE ONLY:								18 18 18
Instructions:  1 Agency shall arrange the creditor on a "first-induly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under information (creditor account name, numb NOTES:	der "Remarks'column, non-payments made to							
The LDDAP-ADA is an accountable for * Indicate the description/name and				LDDAP-ADA N Date of Issue		101-03-99A-20 MARCH 22, 20		-



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME BA	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 GRAND VICTORIOUS FASTFOOD		MOOE 18-03-0930	5029903000	135,000.00	9,450.00	125,550.00	
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:  I hereby warrant that the above List of Du			P.	480,000.00 f			
NOEL G. RAMOS  OiC, Accounting Section	~		A	Approved:	N. DAVIS Institute Division		
Ole, Accounting Section	II ADVI	CE TO DEBIT A	CCOUNT (ADA		BRITE DIVISION		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the Amount:  MYRAS.CALICDAN	FOUR HUNDRED FOR	TY NINE THOUSAN	ID ONE HUNDRED	JYLV.	inistrative Division	₽ 449,100.00	
OD MDC CCD LICE ONLY	(Eras	ures shall invalidate	this document)	Olivi, Mil	minutary Dring		
OR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first out" b duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between	s'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code	9			DDAP-ADA NO. Pate of Issue	101-03-99-201 MARCH 22, 201		



DEPARTMENT: AGENCY:

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

I. LIS	OF DUE AND DEMANDA	BLE ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		ALLOTMENT	,,	In Pesos		T
	RRED SERVICING Obligation NGS/CURRENT ACCT. Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 17-12-75	999 3010101000	14,271.60	2,854.32	11,417.28	
7 SERLITA TORCOLAS	PS 18-03-5	593 5010213001	14,777.58		14,777.58	
TOTAL:			P 114,039.18			
I hereby 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 House NOEL G. RAMOS  OIC, Accounting Section		accuracy of the supporting do		the authenticity o	f the	
ore, recounting section	II. ADVICE TO DE	BIT ACCOUNT (AD		Suddie Divisies		
o MDS-GSB of the Agency: Land Bank of the Philippelease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditor  OTAL AMOUNT:  MYRA S, CALICDAN	oines Ts to cover payment of account NDRED ELEVEN THOUSAND ON	ints payable (A/Ps). E HUNDRED EIGHTY F	FOUR PESOS & 86/100	VÍA N. DAVIS ministrative Division	₽ 111,184.86	•
OR MDS-GSB USE ONLY:  astructions:  Agency shall arrange the creditor on a "first-in, first out" basis, th duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column in information (creditor account name, number) between LDDAP-	at is according to the date of receip o, non-payments made to concerned					

DEPARTMENT: AGENCY: OPERATING UNIT:

10-1-1

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

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS PA	AABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
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:			9	148,727.21	9,292.30	P 139,434.91	NA STATE
Certified dorrection	a 7m/		А	pproved:	1		
NOEL G. RAMOS  OIC, Accounting Section	a m		A -	SYLVIA	N. DAVIS	-	
NOEL G, RAMOS OIC, Accounting Section	II. ADV	ICE TO DEBIT A	_	SYLVEA Chief, Adminis	N. DAVIS strative Division	- 1	
NOEL G. RAMOS	II. ADV of the Philippines listed creditors to cover payme ONE HUNDRED THIRTY NIE	ent of accounts p NE THOUSAND FO 91/100	ACCOUNT (ADA payable (A/Ps). UR HUNDRED THI	SYLVEA Chief, Adminis		P 139,434.91	
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I	II. ADV of the Philippines listed creditors to cover payme ONE HUNDRED THIRTY NIE	ent of accounts p	ACCOUNT (ADA payable (A/Ps). UR HUNDRED THI	SYLVEA Chief, Adminis	trative Division	P 139,434.91	
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I OTAL AMOUNT:  MYRA S. CALICDAN	II. ADV of the Philippines listed creditors to cover payme ONE HUNDRED THIRTY NII  (Eros	ent of accounts p NE THOUSAND FO 91/100  sures shall invalidate date of receipt of su	ACCOUNT (ADA	Chief, Adminis  Chief, Adminis  RTY FOUR PESOS &  SYLVIA  Chief, Admin	trative Division	P 139,434.91	



DEPARTMENT: AGENCY: OPERATING UNIT:

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

184

FUND CODE:

	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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 4 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	2 -	P 162,135.00	1
NOEL GRAMOS			_	sylvia N	DAVIS		
OI¢, Accounting Section		CE TO DEBIT A		Chief, Administr	Nive Division		
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	ed creditors to cover payment ONE HUNDRED SIXTY TWO	THOUSAND ONE	HUNDRED THIRTY	SYLVE	A. N. DAVIS	P 162,135.00	•
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	tnis document)				
OR MIDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betwood the concerned shall indicate under "Rer in information (creditor account name, number) betwood to the concerned shall indicate under "Rer in information (creditor account name, number) betwood to the concerned shall indicate under "Rer in information (creditor account name, number) betwood to the concerned shall indicate under "Rer in information (creditor account name, number) betwood to the concerned shall indicate under "Rer in information" (creditor account name, number) betwoeld the concerned shall indicate under "Rer in information" (creditor account name, number) betwoeld the concerned shall indicate under "Rer in information" (creditor account name, number) betwoeld the concerned shall indicate under "Rer in information" (creditor account name, number) betwoeld the concerned shall indicate under "Rer in information" (creditor account name, number) betwoeld the concerned shall indicate under "Rer in information" (creditor account name, number) betwoeld the concerned shall indicate under "Rer in information" (creditor account name, number) betwoeld the concerned shall indicate under "Rer in information" (creditor account name, number) betwoeld the concerned shall indicate under "Rer in information" (creditor account name, number) and "Concerned shall indicate under "Rer in information" (creditor account name, number) and "Concerned shall indicate under "Rer in information" (creditor account name, number) and "Concerned shall indicate under "Rer in information" (creditor account name, number) and "Concerned shall indicate under "Concerned shall ind	narks'column, non-payments made t						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code	LAND		DDAP-ADA NO. Date of Issue	184-03-21A-2 March 22, 201		-
		MAD	2 2 2010	4			

DEPARTMENT:

1 1 1

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND I	DEMANDABLE	<b>ACCOUNTS</b>	PAYAB	LE (LDDAP)		
CI	REDITOR		ALLOTMENT	T	,	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	ROSS	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. MAR. 2018)	PS-18-03-0790	5010101001	1	76,366.17		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 1	88,594.17	-	188,594.17
TOTAL AMOUNT:	MOS Section  II. ADV and Bank of the Philippines Number: he above listed creditors to cover pay ONE HUNDRED EIGHTY EIGHT THE		ACCOUNT (A ts payable (A/ NDRED NINETY	Approv ADA) /Ps).	ed: SYLVIA Ch	SYLVIA N. DAVIS	P 188,594.17
/ VAO V	/Free	sures shall invalida	te this document			Chief, AD	
OR MDS-GSB USE ONLY:	1270	isares shan mvando	te this document)	/			
nstructions: Agency shall arrange the creditor on duly supported with complete docun MDS-GSB branch concerned shall inc	a "first-in, first out" basis, that is according to nents. dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank rec	made to concerned					
NOTES: The LDDAP-ADA is an accounta	able form e and UACS code			LDDAP-	ADA NO.	101-03-098-2018 March 22, 2018	-A



DEPARTMENT:

FUND CODE:

AGENCY:

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

OPERATING UNIT: CENTRAL OFFICE

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREE			ALLOTMENT	ABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	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:			t	137,482.60 F	4,256.49	₽ 133,226.11	
existing budgeting, accounting and regulations.  Certified Corrects ON NOEL G. RAMOS	Mary				N. DAVIS	_	
OIC, Accounting Sec		E TO DEBIT AC		Chief, Adminis	trative Division		
TOTAL AMOUNT:	ve listed creditors to cover payment  ONE HUNDRED THIRTY THREE TH			Y SIX PESOS & 11/100	,	P 133,226.11	
MYRAS. CALICDA	(Erasy	res shall invalidate t	his document)		VEA N. DAVIS ministrative Division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-iduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numb	in, first out" basis, that is according to the date der "Remarks'column, non-payments made to	of receipt of supplier	r's/creditor's billing.	Chief, Ad			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-iduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und	in, first out" basis, that is according to the date der "Remarks'column, non-payments made to ver) between LDDAP-ADA and bank records.	of receipt of supplier	r's/creditor's billing. due to inconsistency L	Chief, Ad		8	

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: 101

CENTRAL OFFICE

	IST OF DUE AND DE	WANDABLE AC		TABLE (LUDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING (/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	BP			Þ		<del>P</del> -	
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	E
20 LOLITA VINALAY		MOOE 17-12-8036	3010101000	1,500.00		1,500.00	
						-	
TOTAL:  I hereby warrant that the above List of Due				P 58,383.97 me full responsibility	190.13	58,193.84	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing rand regulations.  Certified Correct:  NOEL G. RAMOS			The state of the s		by the claimants.		
	U 45)///	E TO DEBIT AC			istrative Division		
O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditation of the above listed creditation.  OTAL AMOUNT:  DR MDS-GSB USE ONLY: listructions:  Agency shall arrange the creditor on a "first-in, first out" both	hilippines editors to cover payme FIFTY EIGHT THOUSAN	nt of accounts p  D ONE HUNDRED  (amount in wo	ayable (A/Ps).  NINETY THREE rds)  is document)	PESOS & 84/100 GYI Chief, A	VEA N. DAVIS dministrative Division	P 58,193.84	•
fuly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between LOTES:  The LDDAP-ADA is an accountable form			ors due to incons	LDDAP-ADA NO.	101-03-96-20	018	

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

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

184

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME BA	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 48,665.66	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, and regulations.  Certified Correct NOEL G. RAMOS	with rules		accuracy of th supporting do		the authenticity of by the claiman	of the	
OIC, Accounting Section		CE TO DEBIT AC			ninistrative Devision		
O MDS-GSB of the Agency: Land Bank of the P lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed cr OTAL AMOUNT:  MYRA S: CALICDAN  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" biduly supported with complete documents.	FORTY EIGHT THOUS	AND SIX HUNDREI	D SIXTY FIVE PES	SY LV Chief, Adm	A. N. DAVIS  Inistrative Division	р 48,665.66	•
MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between LOTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS code	DDAP-ADA and bank records.	concerned creditors		LDDAP-ADA NO. Date of Issue	184-03-21-20 March 22, 201		

LDDAP-ADA NO.

Date of Issue

101-03-100A-2018

MARCH 23, 2018

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

DEPARTMENT:

. . .

AGENCY:

FUND CODE:

TOTAL:

OPERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

1 KATE ANN ESGUERRA

2 KATE ANN ESGUERRA

LBF	-QUEZON CITY	CIRCLE - 2070-90	015-80	CIRCLE	BRANCH	
I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	MOOE 18-03-051	5010102000	32,450.30	2,640.02	29,810.28	
	MOOE 18-03-051	5010102000	31,114.62	2,533.17	28,581.45	

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

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

63,564.92 P

Certified Correct:

QIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

5,173.19 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND THREE HUNDRED NINETY ONE PESOS & 73/100

58,391.73

58,391.73

MYRA S CALICDAN

SYLVIA N. DAVIS\_

(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

Ma

184-03-23-2018 March 23, 2018

DEPARTMENT:

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

AGENCY:
OPERATING UNIT:
FUND CODE:

NAME NAME	R  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.		CLASS		WITHHOLDING	NET AMOUNT	1
	NO.				IAA	INET AMOUNT	REMAR
						+	-
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	
OTAL:			Δ	51,366.67		P 51,366.67	
I hereby warrant that the above Li Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.  Certified Correct:  NOSL GRAMOS  OIC, Accounting Section	cordance with auditing rules		accuracy of the supporting doc		he authenticity	of the	
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	c of the Philippines :		payable (A/Ps).	4			
OTAL AMOUNT:	FIFTY ONE THOUSAN	O THREE HUND	RED SIXTY SIX PES	OS & 67/100 S1	/LVIA N. DAVIS	¥ 51,366.67	
		ires shall invalidate		Chief,	Administrative Div 10	n e	
OR MDS GSB USE ONLY:	TF/MCI	The Chill months	P THIC THE THE THE				
structions: gency shall arrange the creditor on a "first-in, j air supported with complete documents ADS-GSB branch concerned shall indicate under n information (creditor account name, number)	r "Remarks'column, non-payments made						
OTES: e LDDAP ADA is an accountable form ndicate the description/name and UA				DDAP ADA NO. ate of Issue	101-03-104-2 MARCH 26, 20		



2	•					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC		d Technology eophysical and A P-QUEZON CITY	Astronomical :	Services Admini	MAR 2 6 VA19	חוֹ	
	I. LIST OF DUE AND DE	MANDABLE AC				* 1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP	2.65		P		- 4	-
1 SYLVIA DAVIS		MOOE 18-03-0996	5020101000	480.0	00	480.00	_
2 FRANCES SEMORLAN		MOOE 18-03-0987	5021199000	1,500.0	00	1,500.00	_
3 RENE CRUZ		MOOE 18-03-0974	1990104001	7,958.0	00	7,958.00	
4 EDWIN PAGUIA		MOOE 18-03-0974	1990104001	8,718.0	00	8,718.00	
5 RECTO VIDAYO JR		MOOE 18-03-0974	1990104001	11,738.0	00	11,738.00	
6 MICHAEL LACSENTO		MOOE 18-03-0988	5021199000	4,800.0	144.00	4,656.00	
7 FELION CORONA		MOOE 18-03-0993	5021199000	1,500.0	00	1,500.00	
TOTAL:				₽ 36,694.0	00 144.00	36,550.00	
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations.  Certified Correct:  NOEL G./RA	in accordance with and auditing rules  MMOS	CE TO DEBIT AC	accuracy of the supporting do	e listed claims, and cuments as submi Approved:	ility for the veracity and the authenticity of the ted by the claimants.  SYLVE N. DAVIS Chief, Administrative Directions	he	
To MDS-GSB of the Agency: Land		E TO DEBIT AC	COONT (AD	<u> </u>			
Please debit MDS Sub-Account No	umber: above listed creditors to cover payme THIRTY SIX THO	ent of accounts pous and five HUN  (amount in wo	IDRED FIFTY PE		SYLVIA BL DA Chief, Administrative	P 36,550.00	=
FOR MDS-GSB USE ONLY:	(arabe		,		7,	4.00.04	
Instructions:	first-in, first out" basis, that is according to the	date of receipt of su	oplier's/creditor's	s billing.			

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO. Date of Issue

101-03-102A-2018 March 26, 2018

DEPARTMENT: AGENCY: **OPERATING UNIT:** 

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55 Q.C.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) TAX NO. LBP 1 MARIO GASCAR PS 18-03-0994 5010213001 5,599.80 5.599.80 3,444.48 PS 18-03-1002 5010213002 861.12 2.583.36 2 MANUEL ESGUERRA JR PS 18-03-1002 5010213002 3,668.80 3,668.80 3 ANALIZA BELLEN PS 18-03-1002 5010213002 632.38 **4 RIZZA GERENTE** 3,161.92 2,529.54 **5 LEODEGARIO DUENAS** PS 18-03-1002 5010213002 995.62 PS 18-03-1002 5010213002 2,373.55 474.71 1,898.84 **6 ROGELIO REYES** PS 18-03-1002 5010213002 4.404.48 880.90 3.523.58 7 MARIA IMELDA CARLOS 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 PS 18-03-1003 5010213002 1,906.18 10 DANILO ABON JR 1.906.18 4,219.65 843.93 11 HENRI HERMENEGILDO PS 18-03-1003 5010213002 3,375.72 4,219.65 843.93 12 ARNEL GONZALES PS 18-03-1003 5010213002 3,375.72 13 MANOLITO MIGUEL PS 18-03-1003 5010213002 3,794.30 758.86 3,035.44 PS 18-03-1003 5010213002 2.223.87 2.223.87 14 SAMUEL TABAO JR 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 MOOE 18-03-983 5010213002 12,600,00 378.00 12.222.00 17 CHRISTIAN PAUL DANCEL 198.00 18 REYMOND ORIBIANA MOOE 18-03-983 5010213002 6,600.00 6,402.00 19 ELMA BUNGABONG MOOE 18-03-983 5010213002 4,800.00 144.00 4,656.00 20 JESSICA TUMAQUE 5020399000 695.00 695.00 MOOE 18-03-1995 21 SONNY PAJARILLA MOOE 18-03-0986 5020301000 1,746.25 1,746.25 196.00 22 ANNIE BARRIOS 5020101000 196.00 MOOE 18-03-0985 23 HAZEL MARICAR ARTETA MOOE 18-03-0984 5029903000 455.00 455.00 24 DARWIN PILA MOOF 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 MOOF 18-03-0990 5021199000 1,500.00 1,500.00 TOTAL: 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.

I hereby 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:

SYLVLA K. 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:

Certified Corr

SEVENTY SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 86/100

(amount in words)

(Erasures shall invalidate this document)

77,637.86

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

101-03-102-2018 March 26, 2018

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

						1- D		
CREDITO	OR .		ALLOTMENT	-	<del></del>	In Pesos	γ	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP		<del> </del>	P			<del>P</del> -	
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	1	9,900.00	792.00	9,108.00	
9 RACHELLE MARCELLANA		MOOE 18-03-981	5021199000	T	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	$\dagger$	6,000.00	180.00	5,820.00	
		MOOE 18-03-981	5021199000		6,600.00	198.00	6,402.00	
12 CARLITO ARIAS				+				_
13 ELMA BUNGABONG		MOOE 18-03-981	5021199000	1-	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	
				_			•	
			The state of the s	P	102,600.00	4,968.00	97.632.00	
I hereby warrant that the above Demandable A/Ps was prepared in a	ccordance with		accuracy of th	ume fu e liste	all responsibility d claims, and the	for the veracity a e authenticity of t by the claimants	nd he	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and	ccordance with auditing rules		accuracy of th	ume fu e lister cumer	ull responsibility d claims, and the nts as submitted roved:	for the veracity as a authenticity of the by the claimants	nd he	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and regulations.  Certified Corrects	auditing rules		accuracy of th supporting do	ume fu e listec cumer	ull responsibility d claims, and the nts as submitted roved:	for the veracity a e authenticity of t by the claimants	nd he	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correction  NOEL G. RAMOS	ccordance with auditing rules	E TO DEBIT AC	accuracy of th supporting do	ume fu e listec cumer	ull responsibility d claims, and the nts as submitted roved:	for the veracity as a authenticity of the by the claimants	nd he	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and regulations.  Certified Corrects  NOEL G. RAMOS  To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number	II. ADVICE III. AD	ent of accounts p	accuracy of the supporting do	Appr	ull responsibility d claims, and the claims as submitted roved:	for the veracity as a authenticity of the by the claimants	nd he	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and regulations.  Certified Corrects  NOEL G. RAMOS  To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number	II. ADVICE of the Philippines	ent of accounts p	accuracy of the supporting do CCOUNT (ADDoposa)	Appr	ull responsibility d claims, and the claims as submitted roved:	for the veracity as a authenticity of the by the claimants  SYLVIA N. DAVIS  of, Administrative Div	P 97,632.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, and regulations.  Certified corrects  NOEL G. RAMOS  To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above	II. ADVICE III. AD	nt of accounts p	accuracy of the supporting do CCOUNT (ADDoposa)	Appr	ull responsibility d claims, and the claims as submitted roved:	for the veracity as a authenticity of the property of the prop	P 97,632.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and accounting and regulations.  Certified Corrects  NOEL G. RAMOS  TO MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above COTAL AMOUNT:	II. ADVICE III. AD	nt of accounts p	accuracy of the supporting do CCOUNT (ADDayable (A/Ps))	Appr	ull responsibility d claims, and the claims as submitted roved:	for the veracity as a authenticity of the by the claimants	P 97,632.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, and regulations.  Certified Correct:  NOEL G. RAMOS  O MDS-GSB of the Agency: Land Bar lease debit MDS Sub-Account Number lease Credit the accounts of the above COTAL AMOUNT:  MYRA S. CALICDA	II. ADVICE III. AD	ent of accounts p SAND SIX HUND (amount in w	accuracy of the supporting do CCOUNT (ADDayable (A/Ps))	Appr	ull responsibility d claims, and the claims as submitted roved:	for the veracity as a authenticity of the property of the prop	P 97,632.00	•
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Corrects  NOEL G. RAMOS  NOEL G. RAMOS  TO MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above COTAL AMOUNT:  MYRA S. CALICDA  TOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-induly supported with complete documents."  MDS-GSB branch concerned shall indicate under the content of the above cont	II. ADVICES  III. ADVICES  III	SAND SIX HUND (amount in we res shall invalidate to date of receipt of su	accuracy of the supporting do CCOUNT (ADA Dayable (A/Ps) RED THIRTY TWO Ords) his document)  pplier's/creditor's	Approach App	ull responsibility d claims, and the nts as submitted roved: Ch	for the veracity as a authenticity of the property of the prop	P 97,632.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and accounting and regulations.  Certified Corrects NOEL G. RAMOS NOEL G.	II. ADVICES  III. ADVICES  III	SAND SIX HUND (amount in we res shall invalidate to date of receipt of su	accuracy of the supporting do CCOUNT (ADA Dayable (A/Ps) RED THIRTY TWO Ords) his document)  pplier's/creditor's	Approach App	ull responsibility d claims, and the nts as submitted roved: Ch	for the veracity as a authenticity of the property of the prop	P 97,632.00	



C.C. CIRCLE ARANG

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

DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE

101

		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
		LBP			<del>P</del>		<del>P</del> -	
1 JEROME WILSO	N GATUZ		P\$ 18-03-977	5010499099	12,631.07		12,631.07	_
2 EDGARDO LAGO	C		PS 18-03-977	5010499099	29,924.78		29,924.78	-
3 ROLANDO PAJU			PS 18-03-977	5010499099	20,724.79		20,724.79	-
4 ROMMEL BARR			PS 18-03-977	5010499099	50,524.26		50,524.26	-
5 MARIA IMELDA			PS 18-03-977	5010499099	23,348.40		23,348.40	-
6 CARMELITA CO			PS 18-03-977	5010499099	11,674.20		11,674.20	-
7 REYNALDO COR	NISTA		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 ESGUE	RRA 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 LACO	DPIA		PS 18-03-977	5010499099	29,174.41		29,174.41	1
15 ABDULGANI MA	CABALANG		PS 18-03-977	5010499099	26,161.41		26,161.41	
16 RICHARD MAGA	NAM		PS 18-03-977	5010499099	26,389.84		26,389.84	
17 ROGER MANUE	L		PS 18-03-977	5010499099	69,903.51		69,903.51	
18 JOSELITO MERE	DOR		PS 18-03-977	5010499099	20,288.64		20,288.64	
19 CLEOFAS PEREJ	A		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	1
22 PAZ RUSIANA			PS 18-03-977	5010499099	76,011.94		76,011.94	1
23 JOSEPHINE SEB	ASTIAN		PS 18-03-977	5010499099	21,051.78		21,051.78	
TOTAL:					P 871,124.03		871,124.03	+
	t that the above List of	of Due and		I hereby assi	ume full responsibility	for the veracity		
	as prepared in accordance accounting and audional accounting and audional accounting and audional accounting and accordance accounting and accordance acco						s.	
		II ADVIC	E TO DEBIT A	CCOLINT (AD		ministrative DIV 3RE		
lease debit MDS Sul								
OTAL AMOUNT:		EIGHT HUNDRED SEVENTY OF	03/100	)	WENTY FOUR PESOS 8	, ,	P 871,124.03	_
	WYRA S. CALICDAN		(amount in w	orusj		SYLVIA N. DAY		
		(Erasur	es shall invalidate	this document)	C	ief, Administrative D	Hy sion	
OR MDS-GSB USE O	NLY:							
structions: Agency shall arrange the duly supported with com		out" basis, that is according to the o	late of receipt of so	upplier's/creditor's	billing.			
in information (creditor o		emarks'column, non-payments made tween LDDAP-ADA and bank records		ditors due to incon	sistency	LAND	BAYY	
OTES:					No. of the last of	DESCRIPTION OF THE PARTY AND PERSONS ASSESSED.	THE PARTY NAMED IN COLUMN	

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	101 DUNT NO. LBF	-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SUGECO-CAGAYAN		MOOE 18-03-0823	5020399000	243,000.00	13,017.85	229,982.15	
			P	243.000.00	12.017.05	220 002 45	
TOTAL:  I hereby warrant that the abo				243,000.00   f me full responsibilit			
Demandable A/Ps was prepared in existing budgeting, accounting a accounting a arrangement of the properties of the prope			supporting doc	listed claims, and tuments as submitte  pproved:  SYLVIA N  Chief, Administra	d by the claimant		
	II ADV	CE TO DEBIT A	CCOUNT (ADA		MIN DI SINI		
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a TOTAL AMOUNT:  MYRAS. CALIC	mber: bove listed creditors to cover payme  TWO HUNDRED TWENTY N		IINE HUNDRED EI	SYLV	EA. N. DAVIS	P 229,982.15	
	(Fras	ures shall invalidate	this document)	74111,1104	Initiality Di vica		
FOR MDS-GSB USE ONLY:					-		
Instructions:  1 Agency shall arrange the creditor on a "fir duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu	rst-in, first out" basis, that is according to the under "Remarks'column, non-payments made mber) between LDDAP-ADA and bank records	to concerned credit					
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name ar				DDAP-ADA NO. late of Issue	101-03-106B-20 MARCH 27, 201	8	
		Part of the		- LA	NOIRA	51.00	



	LIST OF DUE AND	DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE T	O DEBIT A	ccou	NTS (LDDAP AL	DA)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:		Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology			11	MAR 2 7 201	8	
	DS SUB ACCOUNT NO.		QUEZON CITY	CIRCLE - 2070-9	015-55		4,1,14	NCH	
		I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDD	AP)			
	CREDITOR			ALLOTMENT			In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAR
1 JOFREN HABAL	UYAS		MOOE 18-03-1032	5021199000	4,09	97.40	122.92	3,974.48	
2 JOSEPH MARVI	N LOPEZ		MOOE 18-03-1032	5021199000	9,90	00.00	792.00	9,108.00	
TOTAL:					P 13,99	7.40	P 914.92	P 13,082.48	
and regulations.  Certified Correct:	NOEL G. RAMOS				Approved:	S	YLVIA N. DAVIS Administrative Division	-	
o MDS-GSB of the A	gency: Land Bank of		ICE TO DEBIT A	ACCOUNT (AD	Aj				
Please debit MDS Su Please Credit the acc	b-Account Number:	ed creditors to cover payme	ent of accounts p					P 13,082.48	
TOTAL AMOUNT:	MYRA S, CALICDAN	1 INICIENT	HOUSAND EIGHT	TWO PESOS &			LVIA N. DAVIS	20,000	
		(Era	sures shall invalidat	e this document)			- Tribica		
duly supported with con MDS-GSB branch concer	e creditor on a "first-in, first aplete documents. med shall indicate under "Re	out" basis, that is according to the	le to concerned cred						
NOTES: The LDDAP-ADA is a		ween LDDAP-ADA and bank record	3.		LDDAP-ADA I Date of Issue		101-03-106-20 MARCH 27, 20:		

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

	I. LIST OF DUE AND D	<b>EMANDABLE</b>	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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			111	sume full responsible			
NOEL G. RAMOS  OIC, Accounting Section	<u>~</u>				SYLVIA N. DAVIS  Lef. Administrative Division	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (AL	DA)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	ed creditors to cover payme		THREE THOUSA			P 3,873,745.66	
Khry					SYLVIA N. DAVIS		
OR MOS CER LISE ON W.	(Eras	ures shall invalidate	this document)				
OR MDS-GSB USE ONLY: nstructions:					+		
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.	:		
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made	to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) between IOTES:	een LDDAP-ADA and bank records						
The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-03-106A-2 MARCH 27, 201		-
				n LAN	BANK		

Q.C. CIRCLE BRANCH