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			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	. EMAR
	LBP						+
1 FEDERICO OSQUIZA		PS-16-10-6369	5010213002	2,567.62	641.90	1,925.72	1
2 EDWIN BERMILLO		PS-16-10-6369	5010213002	2,448.13	489.63	1,958.50	
3 ROLANDO PAJUYO		PS-16-10-6369	5010213002	1,281.73	320.43	961.30	4
4 NESTOR MANGOSONG		PS-16-10-6369	5010213002	974.77	243.69	731.08	4
5 VICENTE MANALO III		PS-16-10-6370	5010213001	7,468.69	2,240.61	5,228.08	4
6 SAMANTHA CHRISTINE MONFERO		PS-16-10-6370	5010213001	5,792.37	1,737.71	4,054.66	-
7 HELEN NOTARIO		PS-16-10-6370	5010213001	3,372.22	1,011.67	2,360.55	-
8 ROLYMER CANILLO		PS-16-10-6370	5010213001	3,372.22	1,011.67	2,360.55	_
9 VIVIAN GRACE ALISANGCO		PS-16-10-6370	5010213001	4,884.11	1,221.03	3,663.08,	-
10 JOHN BRYAN PECONCILLO		PS-16-10-6370	5010213001	3,963.90	792.78	3,171.12	
11 AQUARIUS MONROY		PS-16-10-6370	5010213001	4,104.63	820.93	3,283.70	
12 RAYMOND ORDINARIO		PS-16-10-6370	5010213001	4,390.19	1,097.55	3,292.64	4
13 RESLY GEORGE AMADOR		PS-16-10-6370	5010213001	2,462.78	492.56	1,970.22	4
14 CZARINA JANE ROSALES		PS-16-10-6370	5010213001	2,550.24	510.05	2,040.19	-
15 ARNEL GONZALES		PS-16-10-6327	5010213002	2,857.34	714.34	2,143.00	-
16 DANILO ABON JR		PS-16-10-6327	5010213002	2,702.02	540.40	2,161.62	+
17 HENRI HERMENEGILDO		PS-16-10-6327	5010213002	4,286.02	1,071.50	3,214.52	+
18 DIONISIO SARMIENTO JR		PS-16-10-6327	5010213002	3,363.46	840.87	2,522.59	4
19 RODELIO CRUZ		PS-16-10-6327	5010213002	2,688.07	537.61	2,150.46	+-
20 SAMUEL TABAO JR		PS-16-10-6327	5010213002	2,176.62	435.32	1,741.30	-
21 ERMA FABULAR		PS-16-10-6327	5010213002	2,251.68	450.34	1,801.34	-
22 MICHAEL ABORDO		PS-16-10-6352	5010101001	12,371.28	782.59	11,588.69	-
TOTAL:				P 82,330.09	18,005.18	64,324.91	-

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

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 Corr NOEL G. RAMOS OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND THREE HUNDRED TWENTY FOUR PESOS & 91/100 ONLY

64.324.91

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

duly supported with complete documents.

z MDS-GSB branch concerned shall indicate u

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-316-2016

Date of Issue

November 2, 2016

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:

AGENCY:

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

BANK

CREDITOR	LIST OF DUE AND DEMAN		ALLOTMENT	I (LODAL)	In Pesos	EBRANC	+
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP						$\dagger$
1 ALLEN BUENDIA		PS-16-10-6385	5020101001	37,286.26	6,496.36	30,789.90	,
2 ARVIN WESLEY BORDON		PS-16-10-6382	5010213001	1,302.18	325.55	976.63	1
3 FRANCISCO CABALDA JR		PS-16-10-6357	5010211004	874.35		874.35	,
4 CHERRY CANANEA		PS-16-10-6357	5010211004	874.35		874.35	,
5 JOSEPHINE CORDOVA		PS-16-10-6357	5010211004	437.18		437.18	-
6 GINEO JUEGO		PS-16-10-6357	5010211004	437.18		437.18	-
7 GEOVANNI LAREDE		PS-16-10-6357	5010211004	874.35		874.35	-
8 ROGEN MAGDUGO		PS-16-10-6357	5010211004	874.35		874.35	-
9 JARUB NESNIA		PS-16-10-6357	5010211004	437.18		437.18	-
10 ARLYN OLMO		PS-16-10-6357	5010211004	437.18		437.18	-
11 MICHELLINE VILLAFANIA		PS-16-10-6357	5010211004	437.18		437.18	-
12 FRANCISCO CABALDA JR		PS-16-10-6211	5010205002	875.00		875.00	1
13 CHERRY CANANEA		PS-16-10-6211	5010205002	875.00		875.00	1
14 JOSEPHINE CORDOVA		PS-16-10-6211	5010205002	875.00		- 875.00	-1
15 GINEO JUEGOS		PS-16-10-6211	5010205002	875.00		875.00	-
16 GEOVANNI LAREDE		PS-16-10-6211	5010205002	875.00		875,00	+
17 ROGEN MAGDUGO		PS-16-10-6211	5010205002	875.00		875.00	-
18 JARUB NESNIA		PS-16-10-6211	5010205002	875.00		875.00	+
19 ARLYN OLMO		PS-16-10-6211	5010205002	875.00		875.00	1
20 MICHELLINE VILLAFANIA		PS-16-10-6211	5010205002	875.00		875.00	-
21 HELEN NOTARIO		M006-16-10-6381	5021304001	1,548.25		1,548.25	
22 FLAVIANA HILARIO		MOOL 16 10 6378	5020101000	1,500.00		1,500.00	+
23 REMILIO BAUTISTA		MOOL 16-10-6181	5020101000	4,960.00		4,960.00	+
24 AVELINO DELA CRUZ		MOOL 16-10-6183	5020101000	4,960.00		4,960.00	+
25 LENY HORTILLAS		MOOF-16-10-6387	5020101000	1,560.00		1,560.00	+
26 JOCELYN MERCADO		MOOL 16 10-6374	5020301000	14,000.00		14,000.00	+
OTAL:				P 80,674.99	6,821.91	73,853.08	-

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

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

Certified Co.

OIC, Accounting Section

Approved: /

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SEVENTY THREE THOUSAND EIGHT HUNDRED FIFTY THREE PESOS & 08/100

TOTAL AMOUNT:

ONLY

(In words) Agency Authorized Signatories 73,853.08

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-316-2016-A

Date of Issue

November 2, 2016

DEPARTMENT:

AGENCY:

OPERATING UNIT:

:UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT CLASS GROSS WITHHOLDING PREFERRED SERVICING Obligation **NET AMOUNT** AMOUNT TAX (per UACS) NAME Request No. BANK/SAVINGS/CURRENT ACCT. NO LBP 2,020.00 2.020.00 MOOE-16-10-6394 5020399000 1 LUZ ARCEDAS 8.288.30 8,288.30 5021304099 MOOE-16-10-6395 2 LUZ ARCEDAS 337.50 3,037.50 3,375.00 MOOE-16-10-6396 5021199000 3 LEO ANGHELO LUTAP 3,125.00 3,125.00 MOOE-16-10-6334 5020399000 4 MA CECILIA MONTEVERDE 5020101000 16,077.97 16,077.97 MOOE-16-10-6335 5 SHARON JULIET ARRUEJO 3,590.00 5020201000 3,590.00 MOOE-16-10-6340 6 FELISA GONZALES 2,225.00 2.225.00 MOOE-16-10-6338 5020102000 7 FELISA GONZALES 1,134.75 5020101000 1.134.75 MOOE-16-10-6339 **8 CYNTHIA CELEBRE** 300.00 5021306001 300.00 MOOE-16-10-6368 9 MA TERESA PAJARILLO 2,000.75 2,000.75 MOOE-16-10-6333 5021305002 10 FERDINAND BARCENAS 1,500.00 MOOE-16-10-6344 5021199000 1,500.00 11 EDMUNDO MUNING 3,999.00 MOOE-16-10-6347 5020503000 3,999.00 12 DARWIN PILA 1,500.00 1,500.00 5021199000 MOOE-16-10-6342 13 RIZZA BARTOLATA 1.500.00 1,500.00 MOOE-16-10-6342 5021199000 14 RIZZA BARTOLATA 1.500.00 MOOE-16-10-6342 5021199000 1 500.00 15 RIZZA BARTOLATA 802.14 802.14 MOOE-16-10-6353 5020101000 16 RONALDO NARAGDAO 24,225.00 24,225.00 MOOE-16-10-6367 5020101000 17 MANNY JOHN AGBAY 825.00 825.00 MOOE-16-10-6356 5020101000 18 EVANGELINE TOLENTINO 552.00 552.00 5020502001 MOOE-16-10-6348 19 DARWIN PILA 1,336.00 1.336.00 MOOE-16-10-6341 5020101000 20 VICTOR FLORES JR 132.00 132.00 MOOE-16-10-6349 5020401000 21 HEART CIPRIANO 1,500.00 MOOE-16-10-6346 5021199000 1,500.00 22 VINCE KARLO IGLESIA 1,500.00 5021199000 1,500.00 MOOE-16-10-6345 23 BIENVENIDO MULETA 1,760.00 1.760.00 MOOE-16-10-6343 5020101000 24 VICTOR FLORES JR 1.500.00 5021199000 1.500.00 MOOE-16-10-6331 25 LOLITA VINALAY 2.000.00

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

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

2,000.00

88,267.91

Approved:

Certified Correct: no all NOEL G. RAMOS

OIC. Accounting Section

MOOE-16-10-6330

5021199000

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**26 LOLITA VINALAY** 

TOTAL:

EIGHTY SEVEN THOUSAND NINE HUNDRED THIRTY PESOS & 41/100 ONLY

87,930.41

87.930.41

337.50

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-317-2016

Date of Issue

November 4, 2016

COUNTS (LDDAR ADA) BANK

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

	ACCOUNT OF MANAGEMENT AND ADDRESS OF THE PARTY OF THE PAR	LIST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYAB	LE (LDDAP)		LL BRAIN	-
CRE	DITOR	Υ		ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	~
		LBP						T
1 GLICERIA BARTOLOME			P5-16-10-6409	5010213002	2,280.40	570.10	1,710.30	
2 ANTHONY ALEXIS CADA			PS-16-10-6409	5010213002	1,112.83	222.57	890.26	
3 ROMEO CAJULIS			PS-16-10-6409	5010213002	3,679.74	919.93	2,759.81	
4 BENJAMIN DE PAZ			PS-16-10-6409	5010213002	1,319.38	263.88	1,055.50	
5 ELVIRA ENRIQUEZ			PS-16-10-6409	5010213002	3,250.46	812.61	2,437.85	
6 ALBINO ORIS			PS-16-10-6409	5010213002	3,676.02	919.00	2,757.02	T
7 MAY SARMIENTO			PS-16-10-6409	5010213002	1,647.56	411.89	1,235.67	T
8 EVELYN LABUTAP			PS-16-10-6399	5010211004	4,079.25	407.93	3,671.32	T
9 DOMINGO CABAGUING JR			PS-16-10-6400	5010211004	4,079.25	407.93	3,671.32	T
10 ROMEO PELAGIO			MOOE-16-10-6220	5020101000	2,864.00		2,864.00	
11 RUBEN ROJO			MODE-16-10-6397	1990104001	12,960.00		12,960.00	1
12 JULITO MAR			MOOE-16-10-6397	1990104001	12,960.00		12,960.00	
13 EDWARD PANGILINAN			MOOE-16-10-6397	1990104001	13,760.00		13,760.00	1
14 BRIAN BUNGABONG			MOOE-16-10-6398	5020399000	830.00		830.00	
15 RUBEN ROJO			MOOE-16-11-6428	5020399000	3,238.00		3,238.00	
16 SHARON JULIET ARRUEJO			MOOE-16-10-6405	5020101000	990.00		990,00	1
17 LUISITO ATOS			MOQE-16-10-6404	5020201000	2,029.00		2,029.00	1
18 SYLVIA DAVIS			MODE-16-10-6402	5020101000	680.00		680.00	
19 ARCELI ARROYO			MOOE-16-10-6402	5020101000	1,310.00		1,310.00	
20 ADELAIDA GONZALES			MOOE-16-10-6402	5020101000	1,447.60		1,447.60	
21 MA MONICA PAGLINAWAN			MOOE-16-10-6402	5020101000	1,579.00		1,579.00	
22 ARCELI ARROYO			MOOE-16-10-6401	5020101000	905.00		905.00	
23 EVANGELINE ASIS			MOOE-16-10-6401	5020101000	905.00		905.00	
24 JESSICA TUMAQUE			MOOE-16-10-5401	5020101000	1,518.00		1,518.00	
25 CYNTHIA IGLESIA			MODE-16-10-6392	5020502002	1,888.00		1,888.00	
26 CYNTHIA IGLESIA			MODE-16-10-6392	5020502002	2,194.18		2,194.18	
27 ALGERICO CALAMONGAY			MODE-16-11-6424	5021199000	1,500.00		1,500.00	
28 ALGERICO CALAMONGAY			MO0E-16-11-6425	5021199000	1,500.00		1,500.00	
29 LOLITA VINALAY			MOOE-16-11-6426	5021199000	1,500.00		1,500.00	
30 HEART CIPRIANO			MOOE-16-11-6427	5020301000	689.00		689.00	
TOTAL:					P 92,371.67	4,935.84	87,435.83	

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

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

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND FOUR HUNDRED THIRTY FIVE PESOS & 83/100 ONLY

(In words)

Agency Authorized Signatories

alleren

( Valumer)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

101-10-317-2016-A

Date of Issue

November 4, 2016

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

NO 80 4 2016

624,510.20

	I. LIST OF DUE AND D	EMANDABL	E ACCOUNTS	SPAY	ABLE (LDDAP	066	SEE OF OWNER	21.
CREI	DITOR		ALLOTMENT		In Pesos			
NAME		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. OCT. 16-31, 2016)	PS-16-11- 6429	5021199000		664,072.20	39,562.00	624,510.20	
TOTAL:				Þ	664,072.20	39,562.00	624,510.20	
I hereby warrant that the	above List of Due and		I hereby as	sume	full responsibil	ity for the vera	city and	

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

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

Certified	Correct: A. My
	NOEL G. RAMOS
	OIC, ACCOUNTING SECTION

Approved:

Wemin

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

Please debit MDS Sub-Account Number:

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

SIX HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED TEN PESOS & 20/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

ONLY ( In words )

Agency Authorized Signatories

Wanin

MYTHAN STAGALLICATION
Addinistrative difficer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-317-2016-B

November 4, 2016

						ANNEVA	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	· ·
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101			E V	Nov	2/ 2016	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		37.11.32.42	-
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
ZOMEDEL GAS CENTER & GENERAL MERCHANDISE, INC.		MOOE 16-010-6191	5020399000	153,750.00	8,236.61	145,513.39	
TOTAL:		-		P 153,750.00	P 8,236.61	P 145,513.39	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, 'accounting and audi and regulations.  Certified Correct:  OIC, Accounting Section	lance with iting rules	[#2	accuracy of the	sume full responsibil the listed claims, and ocuments as submitted Approved:	the authenticity of	the	
V		E TO DEBIT ACC	OUNT (ADA)	A2M.	CFFIULNIL	***************************************	-
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:				EN PESOS & 39/100	allerin	P 145,513.39	

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:

ADM. OFFICERIE

LDDAP-ADA NO.

Date of Issue

101-10-315B-2016 October 28, 2016

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. WEATHER BUREAU CREDIT 2999999004 8,477,00 8,477.00 COOPERATIVE 2 U-BIX CORPORATION MOOE 16-10-6377 5029905004 26,647,96 2.379.28 24,268.68 BATANES ELECTRIC COOPERATIVE, 3 INC. MOOE 16-10-6316 5020402000 29,483.39 1,227.00 28.256.39 **4 ROSALES WATER DISTRICT** MOOF 16-10-6393 5020401000 631.19 618.57 5 BH TRAVEL RESOURCES, INC. MOOE 16-10-6380 5020101000 107,133.00 107,133.00 6 BH TRAVEL RESOURCES, INC. MOOF 16-10-6391 5020101000 133,922.00 133,922.00 CIVIL SERVICE COMMISSION-NCR 7 2016 LUZON CONVENTION OF MOOE 16-11-6419 5020201000 6,000.00 6,000.00 HUMAN RESOURCE MNGT. PRACTIONERS/N.VILLAR 8 F.V. MARKETING MODE 16-10-6273 1040499000 46,000.00 2,760.00 43.240.00 9 ILOILO PROVINCIAL MOOE 16-10-6366 5020309000 30,000.00 1.607.15 28,392.85 **EMPLOYEES MULTI-PURPOSE** COOPERATIVE-IPEMPC SEA OIL 10 NELLY-ANN ENTERPRISES 1040401000 MOOE 16-06-3453 20 179 17 1.258.20 18,920.97 11 GROUP 5 AUDIO VISUAL SYSTEMS CORP. 5020201000 12,840.00 687.85 12.152.15

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

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

Approved:

421,313.71 P

Certified Correct: OIC, Accounting Section

a Climer CHONA ADM. CEFICER TO

9,932.10 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

FOUR HUNDRED ELEVEN THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 61/100

411,381.61

411,381.61

Administrative Officer V

res shall invalidate this document)

CHONA V. DIONISIO ADM. OFFICER I

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-318-2016 November 4, 2016

LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	S (LDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	omical Servic	es Administration	Nov	P 2016	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	10/6		1
CREDITO	R		ALLOTMENT		In Pesos	Tel 1	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 MULTIPLE J ENTERPRISES		MOOE 16-09-5714	1040401000	18,452.00	988.50	17,463.50	
THE MANILA TIMES PUBLISHING CORP.		MOOE 16-10-9902	5029901000	6,451.20	115.20	6,336.00	
3 DOMESTIC TRADING CORPORATION		MOOE 16-07-9504	1040499000	12,240,000.00	655,714.28	11,584,285.72	
TOTAL:				P 12,264,903.20	656,817.98	11,608,085,22	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:	lance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted  Approved:	authenticity of the	he	
OIC, Accounting Section		CE TO DEBIT AC	COLINT /AD	APM. CFF	HUNISIU		
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			

ELEVEN MILLION SIX HUNDRED EIGHT THOUSAND EIGHTY FIVE PESOS & 22/100

11,608,085.22

Welmen

CHONA V. DIONISIO ADM. OFFICER I

101-10-318a-2016

November 4, 2016

LDDAP-ADA NO.

Date of Issue

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Administrative Officer V

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

NOTES:

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

LIST OF DUE AND DEM	ANDABLE ACCOUNTS I	PAYABLE - A	DVICETOR	ERIT ACCOUNT	e (upp.i.e.	ANNEX A
DEPARTMENT:		ATABLE - A	DVICE TO D	EBIT ACCOUNT	S (LDDAP-AD	BANK
AGENCY:	Department of Science an	d Technology		8	THE STATE OF THE PARTY OF THE P	BALLE
OPERATING UNIT:	Philippine Atmospheric, G	eophysical an	d Astronomic	al Services Admin	istration	
FUND CODE:	CENTRAL OFFICE 101			1	NUV	0 7 2016
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CI	TY CIRCLE - 20	70-9015-55	Jane 10	- James I
I. LI	ST OF DUE AND DEMANI				2. Q. CIRCI	E DAMIN
CREDITOR			ALLOTMENT	LE (LODAF)	In Pesos	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
TYNINE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
1 NELSON DELAMPASIG	LDP					
2 ANTHONY ALEXIS CADA		PS-16-11-6441	5010213001	10,775.90	538.80	10,237.10
3 ALBINO ORIS		PS-16-11-6444 PS-16-11-6445	5010213001	5,464.80	1,092.96	4,371.84,
4 EVELYN LABUTAP		PS-16-11-6437	5010213001	1,182.56	295.64	886.92
5 MAXIMO PERALTA		PS-16-11-6437	5010499099 5010211004	11,510.00		11,510.00
6 MAXIMO PERALTA		PS-16-11-6432	5010201004	7,591.68	759.17	6,832.51
7 MAXIMO PERALTA		PS-16-11-6432	5010203002	2,675.00 10,913.04	1 001 20	2,675.00
8 SUSAN SUSIE HINGPIT		PS-16-11-6442	5010213001	4,344.27	1,091.30	9,821.74
9 CALIL HADJILATIP		PS-16-11-6442	5010213001	12,050.47	1,303.28 3,012.62	3,040.99
10 EFREN MACATANGAY		PS-16-11-6442	5010213001	7,839.13	2,351.74	9,037.85 5,487.39
11 MICHAEL MANGUBAT		PS-16-11-6442	5010213001	2,604.35	651.09	1,953.26
12 ARVIN WESLEY BORDON		PS-16-11-6442	5010213001	2,604.35	651.09	1,953.26
13 ALEXANDER NAMOCO		PS-16-11-6442	5010213001	8,743.18	2,185.80	6,557.38
14 ERIC LANUZO		PS-16-11-6442	5010213001	7,018.25	1,754.57	5,263.68
15 JEROME GALICIA		PS-16-11-6442	5010213001	820.93	164.19	656.74
16 CALIL HADJILATIP		PS-16-11-6443	5010213001	1,585.59	396.40	1,189.19
17 EFREN MACATANGAY		PS-16-11-6443	5010213001	1,567.83	470.35	1,097.48
18 MICHAEL MANGUBAT 19 MELVIN TENA		PS-16-11-6443	5010213001	5,208.70	1,302.18	3,906.52
20 ALEXANDER NAMOCO		PS-16-11-6443	5010213001	1,302.18	325.55	976.63
21 SHAIRA ANN NONOT		PS-16-11-6443	5010213001	16,556.23	4,139.06	12,417.17
22 EFREN LARDIZABAL		PS-16-11-6443	5010213001	1,302.18	325.55	976.63
23 ERIC LANUZO		PS-16-11-6443	5010213001	1,316.96	329.24	987.72
24 CHINCHE TIGUE		PS-16-11-6443	5010213001	948.41	237.10	711.31
25 MA LOURDES ALDINA MIRANDA		PS-16-11-6443	5010213001	1,641.85	164.19	1,477.66
26 HONEY PEREZ		MOOE-16-11-6406 MOOE-16-11-6422	5020301000	2,032.50		2,032.50
OTAL:		WOOE-16-11-6422	5020301000	2,711.25		2,711.25
I hereby warrant that the above List of Due	and		I horoby ass	P 132,311.59	23,541.87	108,769.72
Demandable A/Ps was prepared in accordance	with		accuracy of th	ume full responsib e listed claims, an	d the authortic	acity and 7
xisting budgeting, accounting and auditing r	rules		supporting do	cuments as submi	itted by the clair	nants
and regulations.					one of the cidi	Troit Lot
ertified Correct S ON 1	_ /				•	
Move S. 142			59	Approved:		
NOEL G. RAMOS		-		SYLVIA N.	DAVIS	
OIC, Accounting Section				Chief, Administra		_
MDC CCD - Fall - A	II. ADVICE TO DE	BIT ACCOUN	IT (ADA)	4		
MDS-GSB of the Agency: Land Bank of the Phase debit MDS Sub-Account Number:	nilippines					
ease Credit the accounts of the above listed cre	editors to cover navment of	accounts nav	able (A/De)			
	ONE HUNDRED EIGHT THOUSA		IDRED SIXTY NII	NE PESOS & 72/100		
TAL AMOUNT:		ONLY			, <u><del>-</del></u>	108,769.72
TAL AMOUNT:		/ In words \				
TALAMOUNT:	Agency	(In words)	inatories	/	~	
TAL AMOUNT:  MYRAS. CALICDAN	Agency	( In words ) Authorized Sig	gnatories	syrv	TA N. DAVIS	
AMILIN -		Authorized Sig			IA N. DAVIS	
MYRAS. CALICDAN AO-V	Agency (Erasures shall in	Authorized Sig			IA N. DAVIS instrative Division	
MYRAS. CALICDAN AO-V  R MDS-GSB USE ONLY:		Authorized Sig				
MYRAS. CALICDAN AO-V  R MDS-GSB USE ONLY: tructions:	(Erasures shall in	Authorized Signal Authorized Signal S	nent)			
MYRAS. CALICDAN AO-V  R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in, first out" basis, by supported with complete documents.	(Erasures shall im	Authorized Signalidate this documents of supplier's/	nent) 'creditor's billing.			
MYRAS. CALICDAN  AO-V  R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in, first out" basis, by supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'cold	(Erasures shall im	Authorized Signalidate this documents of supplier's/	nent) 'creditor's billing.			
MYRA S. CALICDAN AO-V  R MDS-GSB USE ONLY: tructions: sency shall arrange the creditor on a "first-in, first out" basis, shy supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'cold information (creditor account name, number) between LDD/	(Erasures shall im	Authorized Signalidate this documents of supplier's/	nent) 'creditor's billing.			
MYRAS. CALICDAN AO-V  R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first out" basis, by supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'cold"	(Erasures shall im	Authorized Signalidate this documents of supplier's/	nent) (creditor's billing. to inconsistency			

and regulations. Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

AGENCY:

NINETY TWO THOUSAND FOUR HUNDRED NINETY SIX PESOS & 66/100 ONLY (In words)

SYLVIA N. DAVIS

Chief, Administrative Division

Agency Authorized Signatories MYRAS CALICDAN

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-319-2016-A

92,496.66

Date of Issue

Approved:

November 7, 2016

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

CREDITOR	I. LIST OF DUE AND DEMANI		ALLOTMENT	1	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. EM
	NO.		W.Corr. Corr.				
	LBP						+
1 ROQUE ADORA		MOOE-16-11-6491	5020101000	1,556.42		1,556.42,	1
2 ROQUE ADORA		MOOE-16-11-6491	5020101000	1,276.42		1,276.42	-
3 RONALD REY MORANO		MOOE-16-11-6451	5029999000	2,619.06		2,619.06	_
4 RENELY BASINO		MOOE-16-11-6464	1990104001	4,916.42		4,916.42	_
5 IMELDA TUAZON		MOOE-16-11-6464	1990104001	4,916.42		4,916.42	+-
6 RUNSTED ENCARNACION		MOOE-16-11-6464	1990104001	4,916.42		4,916.42	+
7 DOJIE FAMITANGCO		MOOE-16-11-6464	1990104001	4,916.42		4,916.42	-
8 PRINCE RONNIE FEDELINO		MOOE-16-11-6466	5021199000	1,575.00	157.50	1,417.50	4
9 MISA CHRISTINA MANANSALA		MOOE-16-11-6466	5021199000	2,137.50	213.75	1,923.75	+
10 JENNIFER MULLE		MOOE-16-11-6466	5021199000	1,631.25	163.13	1,468.12	+
11 ERIC BENO VALENZUELA		MOOE-16-11-6468	5020101000	1,600.00		1,600.00	+
12 OSCAR TABADA		MOOE-16-11-6467	5020101000	350.00		350.00	+
13 RONALDO NARAGDAO		MOOE-16-11-6465	5029999000	2,639.06		2,639.06	+
14 OSCAR TABADA		MOOE-16-11-6470	5020101000	2,010.00		2,010.00-	-
15 HEART CIPRIANO		MOOE-16-11-6454	5020501000	1,930.00		1,930.00	+
16 EDDA VERCELES		MOOE-16-11-6452	5020201000	3,595.50		3,595.50	+
17 RAMIL TUPPIL		MOOE-16-11-6461	5020101000	2,276.00		2,276.00	4
18 JOSELITO AQUINO		PS-16-11-6457	5010213002	1,311.07	327.77	983.30	+
19 MARCOPOL TAGUBA		PS-16-11-6457	5010213002	1,951.46	390.29	1,561.17	-
20 KING JED JUAN		PS-16-11-6457	5010213002	2,331.65	466.33	1,865.32	4
21 JUAN GALANO		PS-16-11-6458	5010213002	2,221.25	444.25	1,777.00	+
22 ADORITO PABLO		PS-16-11-6458	5010213002	3,721.87	744.37	2,977.50	-
23 MARVIN IGNACIO ALGABRE		PS-16-11-6458	5010213002	2,331.65	466.33	1,865.32	1
24 DAMAGIS GALATI		PS-16-11-6460	5010213002	1,444.90	288.98	1,155.92	4
25 EFREN DALIPOG		PS-16-11-6460	5010213002	3,247.62	811.91	2,435.71	+
26 WILSON LUCANDO		PS-16-11-6460	5010213002	1,604.80	320.96	1,283.84	+
27 LETICIA DISPO		PS-16-11-6460	5010213002	3,599.04	1,079.71	2,519.33	4
28 ARMANDO AVENILLA JR		PS-16-11-6459	5010213002	2,522.59	630.65	1,891.94	1
29 EDRALY RAYNERA		PS-16-11-6459	5010213002	1,904.90	476.23	1,428.67	1
30 PASTOR GUERRERO JR		PS-16-11-6459	5010213002	4,072.29	814.46	3,257.83	-
31 ARTHUR QUERIJERO		PS-16-11-6459	5010213002	3,349.84	837.46	2,512.38	4
TOTAL:				P 80,476.82	8,634.08	71,842.74	4

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

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

Certified Corre NOEL G. RAMOS OIC, Accounting Section

Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND EIGHT HUNDRED FORTY TWO PESOS & 74/100 ONLY

71.842.74

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

SYEVIA N. DAVIS

FOR MDS-GSB USE ONLY

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

MDS-GSB branch concerned shall indicate 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

101-11-320-2016 November 8, 2016

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		UNTS PAYAB	LL (LDDAF)	1. 8	
		+	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
1 DENING : 11 DOG	LBP					
1 DENNIS LAURINO		MOOE-16-11-6473	5021199000	6,000.00	180.00	5,820.00
2 ROBERT QUINTO		MOOE-16-11-6487	5020101000	9,755.00		9,755.00
3 EDINO NONATO NOLASCO 4 RAINIER SIOJO		MOOE-16-11-6487	5020101000	9,755.00		9,755.00
5 JOSELITO SACDALAN		MOOE-16-11-6487	5020101000	9,755.00		9,755.00
		MOOE-16-11-6487	5020101000	9,755.00		9,755.00
6 PAULINO PENA		MOOE-16-11-6487	5020101000	9,755.00		9,755.00
7 NOEL ROBO		MOOE-16-11-6487	5020101000	9,755.00		9,755.00
8 CATALINO DAVIS	· ·	PS-16-11-6479	5010202000	17,000.00		17,000.00
9 HILARIO ESPERANZA	1	PS-16-11-6476	5010499099	14,858.29		14,858.29
10 JOSE ESTRADA JR	1	PS-16-11-6469	5010499099	21,520.93		21,520.93
11 JOSE MIRANDA	6	PS-16-11-6413	5010213002	2,601.36	520.27	2,081.09
12 PROSERFINA LAPASARAN	0	PS-16-11-6413	5010213002	2,713.47	678.37	2,035.10
13 JUANCHO HOMOL	C C	PS-16-11-6413	5010213002	2,688.07	537.61	2,150.46
14 CARMELITA COOK	(C	PS-16-11-6474	5010213002	3,450.59	862.65	2,587.94
15 ANTONINO AL LLARENA	C	PS-16-11-6474	5010213002	2,866.69	573.34	2,293.35
16 JOHN GREGORIO III	C	PS-16-11-6474	5010213002	3,524.30	881.08	2,643.22
OTAL: I hereby warrant that the above Lis			p	135,753.70	4,233.32	131,520.38
Demandable A/Ps was prepared in acceptations budgeting, accounting and a land regulations.  Certified Correct:  NOEL G/RAMOS  OIC, Accounting Section	uditing rules		supporting dod	e listed claims, an cuments as submi	itted by the clair	
V STO, ACCOUNTING SECTION		DEBIT ACCOU	INIT /ADAV	Chief, Administr	rative Division	
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number:	of the Philippines					
				V PESOS & 38/100		
ease Credit the accounts of the above	ONE HUNDRED THIRTY ONE TH	HOUSAND FIVE HI		Y PESOS & 38/100		P 131,520.38
ease Credit the accounts of the above	ONE HUNDRED THIRTY ONE TH	HOUSAND FIVE HI	UNDRED TWENT	Y PESOS & 38/100	/LVIA N. DAVIS	P 131,520.38
OTAL AMOUNT:  MYRA S CALICDAN AO-V	ONE HUNDRED THIRTY ONE TH	ONLY 4	UNDRED TWENT	31	/LVIA N. DAVIS Administrative Divisio	
DTAL AMOUNT:  MYRA S CALICDAN AO-V  DR MDS-GSB USE ONLY:	ONE HUNDRED THIRTY ONE TH	ONLY 4 ( In words ) y Authorized Sign	UNDRED TWENT	31	LVIA N. DAVIS	
OTAL AMOUNT:  MYRA S CALICDAN AO-V	Agence (Erasures she	ONLY 4 ( In words )  y Authorized Signall invalidate this documents	undred TWENT natories	3½ Chief,	LVIA N. DAVIS	

in information (creditor account name, number) 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

101-11-320-2016-A

Q.C. CIRCLE BRANCH

November 8, 2016

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANI	DABLE ACCOL	ΙΝΤ΄ ΡΑΥΔΕ	IF (IDDAP)	1	U 4 2016 I	
CRED	ITOR		ALLOTMENT	LL (LDDAF)	In Pesos	1000	18
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	NAR
	LBP						-
1 NOLAN ROSEL		MOOE-16-11-6517	1990104001	8,840.00		9 940 00	
2 CARINA JOY LABIAN		MOOE-16-11-6517	1990104001	3,940.00		8,840.00	+
3 JERRY BALOTO		MOOE-16-11-6498	5021199000	4,575.00	137.25	3,940.00	1
4 RENATO MENDEZ		MOOE-16-11-6496	5021199000	4,875.00		4,437.75	
5 ERWIN BATOTOC		MOOE-16-11-6497	5021199000		146.25	4,728.75	_
6 SOPHIE BAGALANON		MOOE-16-11-6490	5021199000	5,850.00	175.50		4
7 SAMMY BOY JATICO		MOOE-16-11-6495	5021199000	5,250.00	157.50		1
8 RIZA MARIE FAUSTO		MOOE-16-11-6495	5021199000	19,673.37	1,967.34	17,706.03	
9 RONALDO NARAGDAO		MOOE-16-11-6480		23,307.42	2,330.74	20,976.68	
10 PEDRO LERIO			5020301000	2,583.71		2,583.71	-
11 ANICETO HERNANDEZ		MOOE-16-11-6463	5020402000	4,970.01		4,970.01	-
		PS-16-11-6475	5010213002	2,197.25	549.31	1,647.94	
12 NILO GIANAN JR		PS-16-11-6475	5010213002	2,254.51	450.90	1,803.61	
13 KEN OCCIDENTAL		PS-16-11-6475	5010213002	2,254.51	563.63	1,690.88	
14 NELSON GOLI		PS-16-11-6421	5010101001	3,285.69	195.86	3,089.83	
TOTAL:				P 93,856.47	6.674.28	87.182.19	

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.

allen

Approved:

Certified Correct

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND ONE HUNDRED EIGHTY TWO PESOS & 19/100 ONLY (In words)

87,182.19

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-322-2016

Date of Issue

November 9, 2016

Ш	ST OF DUE AND DEMANDABLE ACC	OLINITS DAVABLE	ADMOT TO T			ANNEX A	
	ST OF DUE AND DEWIANDABLE ACC	CONTS PATABLE	- ADVICE TO DEE	III ACCOUNTS (LE	DAP-ADA)	DANK	
DEPARTMENT:	Department of Science and Technolog	PV		4125m.		- 1 / 100 GB	
AGENCY:	Philippine Atmospheric, Geophysical	and Astronomical Sec	ruices Administratio	. 0	Alla at The Miles	and the state of t	1
OPERATING UNIT:	CENTRAL OFFICE	ristronomical ser	vices Administratio	" ()	1		
FUND CODE:	101			(80)	I NUV II	9 7016	3
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON CITY C	IRCLE - 2070-9015-5	5	I N		l l
			2070 3023 3		BUS SHIP BOSS	TO THE MAN	1
	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PAYABLE	(LDDAP) Q,(	C. CIRCLI	EBRANCH	
CI	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 ADVANCE ENVIRONMENTAL							
CONTROL INC.		MOOE 16-08-4552	E021 20E002	440.000.00	1-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	130,200.00	
TOTAL:		IMOUE 10-08-4552	5021305002	140,000.00	9,800.00		
I hereby warrant that the above Lis	t of Due and		I have been fell	140,000.00 P		130,200.00	
Demandable A/Ps was prepared in acco	ordance with		I hereby assume ful	responsibility for the	e veracity and		
existing budgeting, accounting and a	uditing rules	a	ccuracy of the listed	claims, and the auth	enticity of the		
and regulations.	donn's rules	s	upporting document	ts as submitted by the	e claimants.		
Certified Correct: /	/						
Way h	~~/		A	oproved:			
100 700				11/01	mus		
OIC Assessment - S				Color	my		
OIC, Accounting Se	ection		1419				
TACCOUNT (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 I	isted creditors to cover payment of account	ts payable (A/Ps).					
TOTAL AMOUNT:	ONE HUNDRED THIR	RTY THOUSAND TWO H	UNDRED PESOS ONLY			130,200.00	
	/	amount in words			_		
1 //11/				10	-		
/ WIN CO				1,10	(		
MYRA'S. CALIC	.D.			(Nu	men		1
date this document dministrative Offi	ce:						
date this document dministrative offi							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st 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 cr	reditors due to inconsistenc	v				
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form			ID	DAP-ADA NO.	101-111-32A -201		
* Indicate the description/name and UAC	S code			te of Issue	101-111-32A -20	16	
			Da	te or issue			

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

umAdministrative Officer V

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

NOTES:

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

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:

Collenni

101-11-321-2016

November 9, 2016

LDDAP-ADA NO.

Date of Issue

THE STATE OF THE S	LBP-QUEZON CITY	CIRCLE - 2070-9	9015-55	0.C.C	RCLEBRA	MCH
I. LIST	OF DUE AND DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	Cit Cit	The same and the	11.01.
CREDITOR		ALLOTMENT	(===,==)	In Pesos		
NAME PREFERRED SI NAME BANK/SAVINGS/CI NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PHILIPPINE ASSOCIATION FOR  1 GOVERNMENT BUDGET  ADMINISTRATION, INC. (PAGBA)  FASTIRACK ACCESS TRAVEL &	MOOE16-11-6485	5020201000	29,800.00		29,800.00	
TOURS, INC. FASTTRACK ACCESS TRAVEL &	MOOE16-11-6448	5020101000	9,026.00		9,026.00	
TOURS, INC.	MOOE 16-11-6449	5020101000	23,919.00		23,919.00	
4 PROCUREMENT SERVICE CAMARINES NORTE ELECTRIC COOP.,	MOOE 16-10-6266	10305990	23,101.80		23,101.80	
S INC.	MOOE 16-11-6447	5020402000	6,210.25	377.76	5,832.49	
6 DANILO T. DENCIO -ILBI CONSTRUCTION SUPPLY & SERVICES	CO 16-06-3518	1060401000	323,664.10	22,710.54	300,953.56	
7 EFCORDZ ENTERPRISES	CO 14-12-7703	106604010	1,301,238.10	108,436.51	1,192,801.59	
TOTAL:		1	1,716,959.25 P	131,524.81	P 1,585,434.44	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  OIC, Accounting Section		accuracy of the supporting doc	me full responsibility to listed claims, and the cuments as submitted	for the veracity an	d	
IT 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 pa	ayment of accounts payable (A/Ps	i).				
TOTAL AMOUNT:	NDRED EIGHTY FIVE THOUSAND FOR 44/100 amount in words	JR HUNDRED THI	RTY FOUR PESOS AND		P 1,585,434.44	

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-11-323-2016

November 10, 2016

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

ndDS-GSB branch concerned shall indicate 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:

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CLIVI

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 1 BERNARD LOUISE DATUIN PS-16-11-6570 5010499099 14,928,41 14,928.41 2 ALBERTO LATAYAN PS-16-11-6546 5010499099 12.828.00 12,828.00 **3 CEASAR GABALES** PS-16-11-6532 5010101001 6,958.73 3,285.17 3,673.56 **4 CEASAR GABALES** PS-16-11-6532 5010205002 3,500.00 3,500.00 5 CEASAR GABALES PS-16-11-6532 5010211004 3,605.55 360.56 3,244.99 6 ARACELI SANTOS PS-16-11-6568 5010212003 608.25 608.25 7 ARACELI SANTOS PS-16-11-6568 5010211004 398.99 398.99 **8 ARACELI SANTOS** PS-16-11-6568 5010101001 2,404.95 641.16 1,763.79 9 ROSE ELLA DEL ROSARIO PS-16-11-6569 5010211004 357.14 35.71 321.43 10 ROSE ELLA DEL ROSARIO PS-16-11-6569 5010212003 857.51 857.51 11 ROSE ELLA DEL ROSARIO PS-16-11-6569 5010101001 1,930.13 548.61 1.381.52 12 MYRNA PEDEGLORIO PS-16-11-6584 5010499099 45,968.61 45,968.61 13 CELSO AMADORE PS-16-11-6584 5010499099 19.840.93 19,840.93, 14 VERONICA CHIN PS-16-11-6584 5010499099 14,093.47 14,093.47 15 MARILOU CARPIO PS-16-11-6584 5010499099 9.602.40 9,602.40 16 JERRY PAZ PS-16-11-6584 5010499099 14,093.47 14,093.47 17 STEPHEN DAMASCO PS-16-11-6584 5010499099 10,874.20 10.874.20 18 EVANGELINE TOLENTINO PS-16-11-6584 5010499099 22.287.44 22,287.44 19 BOLIVAR ARTIAGA PS-16-11-6584 5010499099 68,298.69 68,298.69 20 ALEJANDRO ALCAZAR PS-16-11-6584 5010499099 27,319.48 27,319.48 21 MIGUELA COMAHIG PS-16-11-6584 5010499099 19.366.24 19,366.24 22 APRIL JOY TARNATE AOOE-16-11-6554 5021199000 6,000.00 180.00 5.820.00 23 JAY-R TEANILA 100E-16-11-6554 5021199000 6,000.00 180.00, 5,820.00 24 ALDRIN TOBIAS OOE-16-11-6560 5021199000 3,450.00 103.50 3.346.50 25 LARRY GUARTE 100E-16-11-6560 5021199000 4,200.00 126.00 4,074.00 26 CYNTHIA CELEBRE MOOE-16-11-6555 5020399000 4.815.00 4,815.00 27 ROSALIE PAGULAYAN AOOE-16-11-6552 5020101000 2.398.50 2,398.50 28 ROSALIE PAGULAYAN OOE-16-11-6545 5020101000 5,030.00 5,030.00

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

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

5,030.00

337,046.09

NOEL G. RAMOS

OIC, Accounting Section

Approved:

Collemen

Column

5,460.71

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

Please debit MDS Sub-Account Number:

29 AILENE ABELARDO

TOTAL:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS &

38/100 ONLY/ ( In words )

IOOE-16-11-6545

5020101000

Agency Authorized Signatories

P 331,585.38

5,030.00

331,585.38

(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.

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NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-324-2016

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYAB	LE (LDDAP)		1.5	V
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	-
	LBP						1
1 DOMINADOR CAMPO		PS-16-11-6511	5010213002	3,855.28	1,156.58	2,698.70	1
2 ROGER MANUEL		PS-16-11-6511	5010213002	3,333.57	833.39	2,500.18	1
3 CARMELITA CAMPO		PS-16-11-6511	5010213002	2,695.06	673.76	2,021.30	7
4 EFREN INGALLA		PS-16-11-6511	5010213002	1,853.76	370.75	1,483.01	7
5 CONSTANTINO GAVILAN		PS-16-11-6565	5010213001	9,466.23	2,839.87	6,626.36	1
6 JUAN GALANO		PS-16-11-6565	5010213001	4,945.75	989.15	3,956.60	1
7 ADORITO PABLO		PS-16-11-6565	5010213001	1,938.48	387.70	1,550.78	1
8 MARVIN IGNACIO ALGABRE	6	PS-16-11-6565	5010213001	2,368.08	473.62	1,894.46	1
9 RAYMUND GERARD ORDINARIO		MOOE-16-11-6539	5021199000	2,000.00		2,000.00,	4
10 JULIO OYAN	E	MOOE-16-11-6536	5021199000	5,000.00		5,000.00,	ŧ
11 MARIO PENARANDA	0	MOOE-16-11-6505	5020502002	2,186.99		2,186.99	7
12 ALDRIN KAINDOY		MOOE-16-11-6504	5020502002	1,900.00		1,900.00	1
13 SONNY PAJARILLA		MOOE-16-11-6503	5020502002	1,856.51		1,856.51,	7
14 SONNY PAJARILLA		MOOE-16-11-6513	5020503000	1,299.00		1,299.00	t
15 ALDRIN KAINDOY	1	MOOE-16-11-6512	5020402000	3,380.16		3,380.16	7
16 FELION CORONA		MOOE-16-11-6514	5020309000	1,597.24		1,597.24	#
OTAL:			ŧ	49,676.11	7,724.82	41,951.29	†
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiand regulations.  Certified Correction of Corrections of Certified C	dance with		accuracy of th	ume full responsib ne listed claims, an ocuments as submi	d the authentici	ity of the	

Wenners

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:

FORTY ONE THOUSAND NINE HUNDRED FIFTY ONE PESOS & 29/100 ONLY

41,951.29

Mom MYRA'S. CALICDAN CAO-V

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-324-2016-A

Date of Issue

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAND			TELLEDARI			_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	EM
	LBP						+
1 MARISSA JAVIER		PS-16-11-6567	5010213002	6,175.49	1,543.88	4,631.61	+
2 ERNIE TORRADO		PS-16-11-6567	5010213002	4,335.60	1,083.90	3,251.70	+
3 EDITHA TAGUBA		PS-16-11-6564	5010213002	1,216.38	304.10	912.28	+
4 TEDDY PADDAYUMAN		PS-16-11-6564	5010213002	1,259.52	251.90	1,007.62	+
5 KARCHER VALORIA		PS-16-11-6564	5010213002	2,427.94	606.99		+
6 CHRISTIAN ANTHONY MAGORA		PS-16-11-6564	5010213002	2,401.79	480.36	1,820.95	-
7 ANGELO FERNANDEZ		PS-16-11-6566	5010213001	2,232.30	558.08	1,921.43	+
8 TEDDY PADDAYUMAN		PS-16-11-6566	5010213001	2,017.20	403.44	1,674.22	-
9 JOHNNY ZABALA SR		PS-16-11-6566	5010213001	2,415.75	603.94	1,613.76	+
10 KARCHER VALORIA		PS-16-11-6566	5010213001	1,219.39	304.85	1,811.81	+
11 CHRISTIAN ANTHONY MAGORA		PS-16-11-6566	5010213001	1,407.30		914.54	+
12 APRIL LOVE CASTILLON		PS-16-11-6588	5010205002	10,086.36	281.46	1,125.84	+
13 APRIL LOVE CASTILLON		P5-16-11-6588	5010205002	5,246.10	F24.64	10,086.36	+
14 AMADOR ARGETE		MOOE-16-11-6594	5020101000	10,091.09	524.61	4,721.49	+
15 EDRIC CORNELIO		MOOE-16-11-6596	5021199000	1,125.00	22.75	10,091.09	1
16 SHALOU-LEA MARATAS		MOOE-16-11-6596	5021199000	3,937.50	33.75	1,091.25	$\vdash$
17 EDNA JUANILLO		MOOE-16-11-6593	5020399000		393.75	3,543.75	-
18 ROY BADILLA		MOOE-16-11-6585	5020399000	1,094.50		1,094.50	-
19 RUSY ABASTILLAS		MOOE-16-11-6556	5021306001	2,035.00		2,035.00	-
20 JOSELITO MEREDOR		MOOE-16-11-6410	5020309000	4,500.00		4,500.00	-
21 MELVIN ALMOJUELA		MOOE-16-11-6582	5020309000	2,107.00		2,107.00	-
2 LUZ CAMATA		MOOE-16-11-6582		1,610.00		1,610.00	L
23 ALFREDO CONSULTA		MOOE-16-11-6582	5020101000	1,610.00		1,610.00	_
24 PERCIVAL TRIBIANA			5020101000	1,920.00		1,920.00	
OTAL:		MOOE-16-11-6582	5020101000	2,411.00		2,411.00	
, I hereby warrant that the above List o				P 74,882.21	7,375.01	67,507.20	

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

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

Certified Correct

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND FIVE HUNDRED SEVEN PESOS & 20/100 ONLY

67,507.20

(In words)

S. CALICDAN

man

Agency Authorized Signatories

(Erasures shall invalidate this document)

O Same

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-325-2016

Date of Issue

LIST OF DUE AND DEMANDAB. ACCOUNTS PAYABLE - ADVICE TO DEBIT A

**JUNTS (LDDAP-ADA)** 

DEPARTMENT:

**Department of Science and Technology** 

AGENCY-

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDA	ABLE ACCOU	NTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					1
1 CESAR ASPERA		PS-16-11-6599	5010499099	27,319.48		27,319,48
2 LUISITO ATOS		PS-16-11-6599	5010499099	18,362.29		18,362.29
3 ALBERT BARGO		PS-16-11-6599	5010499099	33,705.97		33,705.97
4 NILCARDO FERNANDO		PS-16-11-6599	5010499099	81,958.43		81,958.43
TOTAL:				P 161.346.17	-	161 346 17

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

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

Certified Correct:

Approved:

Everna

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY ONE THOUSAND THREE HUNDRED FORTY SIX PESOS &

17/100 ONLY

161,346.17

Agency Authorized Signatories

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-325-2016-A

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 CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** NO. 1 MERALCO MOOE 16-10-6389 5020402000 17,191.52 16,248.44 TOTAL: 17,191.52 P 943.08 P 16,248.44 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: SE DANIEL 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: SIXTEEN THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 16,248,44 Administrative Officer V FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-327B-2016

Date of Issue

**DEPARTMENT:** 

AGENCY:

Department of Science and Technology

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 AC	COUNTS PAY	ABLE (LDDAP)			
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	REMAR
1 LKY RESORTS & HOTELS, INC.		MOOE 16-09-5523	5020201000	400,050.00	28,003.50	372,046.50	
2 SMART HOUSE CORP.		CO 16-06-3762	1060502000	483,300.00	30,206.25	453,093.75	
OTAL:				₽ 883,350.00	₽ 58,209.75	P 825,140.25	

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

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

Approved: ADAVIS

Chief, Administrative Division

11-18-11 Certified COSE DANIEL C. SUAREZ ACCOUNTANT IV

CHIEFOIC Accounting Election 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:

EIGHT HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED FORTY PESOS & 25/100

825,140.25

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE BNILLISTRATIVE Officer V

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

101-11-327A-2016

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

CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A		AYABLE (LDDAP)			
- Indian		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	900.00		900.00	
2 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 16-11-6436	5020402000	42,483.08	2,925.23	39,557.85	
3 LESSPENSE TRAVEL & TOURS		MOOE 16-11-6618	5020101000	18,661.00		18,661.00	
4 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-11-6534	5020101000	42,292.00		42,292.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6592	5020101000	17,390.00		17,390.00	
6 NITROX ENTERPRISES		MOOE 16-09-5350	5021305003	175,800.00	10,548.00	165,252.00	
7 DIAMOND MOTOR CORPORATION		MOOE 16-11-6535	5021306001	18,419.00	1,040.91	17,378.09	
8 MARKUS ADAM AUTO SUPPLY BY: MARK ANGELO P. DALUPANG		MOOE 16-08-7778	5020399000	8,162.00	437.26	7,724.74	
9 FRITZ & MACZIOL ASIA, INC.		CO 16-07-4502	1990201000	13,199,700.02		13,199,700.02	
DTAL:  I hereby warrant that the above List of Du				P 13,523,807.10 P	14,951.40 P	13,508,855.70	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified CorrEDSE DANIELOC. SUAREZ ACCOUNTANT IV

CHIEGIC, Accounting Sections 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:

THIRTEEN MILLION FIVE HUNDRED EIGHT THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS &

70/100

13,508,855.70

MYRAS. CALICDAN Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-327-2016 November 15, 2016

CIRCLE BRA

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)				
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	REMARI	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-08-4657	5021202000	879,331.12	-	879,331.12		
TOTAL:				P 879,331.12	P -	₽ 879,331.12		

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

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

Certified Correct:

16-4-60 JOSE DANIEL COSUAREZ

Adie, Assouthing Abetion V

F, 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:

EIGHT HUNDRED SEVENTY NINE THOUSAND THREE HUNDRED THIRTY ONE PESOS & 12/100

879,331.12

MXRA)S. CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-11-327C-2016

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	R		ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						+
1 ANSELMO BOLOTAOLO		PS-16-11-6602	5010213001	1,182.56	295.64	886.92	+
2 JOSELITO AQUINO		PS-16-11-6602	5010213001	1,433.99	358.50	1,075.49	+
3 MARCOPOL TAGUBA		PS-16-11-6602	5010213001	1,641.85	328.37	1,313.48	-
4 KING JED JUAN		PS-16-11-6602	5010213001	1,887.84	377.57	1,510.27	+-
5 HERNANDO PANTOJA JR		PS-16-11-6621	5010213002	3,898.75	1,169.63	2,729.12	+
6 MANUEL GRUTAS		PS-16-11-6621	5010213002	3,077.30	461.60	2,615.70	-
7 MA LUISA SALVATIERRA		PS-16-11-6627	5010213001	1,896.83	379.37		-
8 MA TERESA PAJARILLO		MOOE-16-11-6601	5020101000	1,534.25	3/9.5/	1,517.46	1
9 JAYSON GOJO CRUZ		MOOE-16-11-6610	5021199000	5,400.00	162.00	1,534.25	1
10 DENNIS LAURINO		MOOE-16-11-6610	5021199000	6,000.00	180.00	5,238.00	1
11 REYMART ALAVADO		MOOE-16-11-6610	5021199000	18,000.00	1,800.00	5,820.00	+
12 GERSAN JAY ANGULUAN		MOOE-16-11-6610	5021199000	12,000.00	360.00	16,200.00	1
13 CHRISTIAN PAUL DANCEL		MOOE-16-11-6610	5021199000	12,600.00	378.00	11,640.00	╀
14 MARVIN PALAFOX		MOOE-16-11-6610	5021199000	9,000.00	900.00	12,222.00	1
15 SHEILA TRINA MAY ABAQUITA		MOOE-16-11-6610	5021199000	12,000.00	360.00	8,100.00-	-
16 MAXIMO PERALTA		MOOE-16-11-6627	1990104001	3,720.00	360.00	11,640.00	1
17 ROMEO PELAGIO		MOOE-16-11-6627	1990104001	3,720.00		3,720.00	╀
18 ROMEO CADAG		MOOE-16-11-6627	1990104001	3,720.00		3,720.00	1
19 BRIAN BUNGABONG		MOOE-16-11-6627	1990104001	3,720.00		3,720.00	-
20 GASPAR SALAGUSTE		MOOE-16-11-6627	1990104001	4,720.00		3,720.00	Ł
21 CONRADO ALDOVINO	1	MOOE-16-11-6627	1990104001			4,720.00	-
22 REY BORJA	-	MOOE-16-11-6608	5021199000	3,720.00	01.00	3,720.00	1
23 ARIEL GALLEGO JR	-	MOOE-16-11-6608	5021199000	2,700.00	81.00	2,619.00	Ł
24 ARMANDO ABCEDE	<del>-  </del>	MOOE-16-11-6608		1,800.00	180.00	1,620.00	-
25 MICHAEL ROSS BUELA		MOOE-16-11-6603	5021199000	3,337.50	100.13	3,237.37	-
26 BERLIN MERCADO		MOOE-16-11-6598	5021199000	3,375.00	337.50	3,037.50	-
OTAL:		WOOE-10-11-0598	5020101000	6,740.00 P 132,825.87	8,209.31	6,740.00 <b>124,616.56</b>	1

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

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

Approved:

Certified Correct:

TING SEC

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND SIX HUNDRED SIXTEEN PESOS &

56/100 ONLY /

(In words) Agency Authorized Signatories 124,616.56

(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.

101-11-326-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. LBP 1 RIZZA BARTOLATA MOOE-16-11-6583 5020101000 1,972.00 1,972.00 2 ALFREDO CONSULTA MOOE-16-11-6583 5020101000 1,520.00 1.520.00-3 GRACE DE NAVA MOOE-16-11-6583 5020101000 1.841.00 1,841.00 4 MANUEL GRUTAS MOOE-16-11-6583 5020101000 1,155.00 1,155.00 5 DARWIN PILA MOOE-16-11-6583 5020101000 1,508.00 1.508.00 **6 FRANCIS REONAL** MOOE-16-11-6583 5020101000 1.880.00 1,880.00 7 TRINIDAD TUAZON MOOE-16-11-6583 1,896.00 1,896.00 8 ARIEL ZAMUDIO MOOE-16-11-6586 5020101000 1,460.00 1,460.00 9 MELVIN ALMOJUELA MOOE-16-11-6587 5020101000 346.00 346.00 10 FERDINAND VALDEAVILLA MOOE-16-11-6574 5020401000 1,400.00 1,400.00 11 FERDINAND VALDEAVILLA MOOE-16-11-6575 5020401000 1,046.00 1,046.00 12 LORENZO PUERTO MOOE-16-11-6576 5020503000 1,000.00 1,000.00 13 PEDRO LERIO MOOE-16-11-6513 5020402000 4,607.14 4,607.14 14 MARIA CYD SENA MOOE-16-11-6620 5020101000 4,259.00 4,259.00 15 MARIA CYD SENA MOOE-16-11-6620 5020101000 641.00 641.00 16 MARIA CYD SENA MOOE-16-11-6620 5020101000 492.00 492.00 17 MARIA CYD SENA MOOE-16-11-6620 5020101000 1,999.00 1,999.00 18 MARIA CYD SENA MOOE-16-11-6620 5020101000 371.00 371.00 19 JANICE ROSERO MODE-16-11-6622 5020101000 621.00 621.00 20 JANICE ROSERO MOOE-16-11-6622 5020101000 641.00 641.00 21 JANICE ROSERO MOOE-16-11-6622 5020101000 3,821.00 3,821.00 22 JANICE ROSERO MOOE-16-11-6622 5020101000 17,993.00 17,993.00 23 JANICE ROSERO MOOE-16-11-6622 5020101000 371.00 371.00 24 ALLAN ALMOJUELA MOOE-16-11-6619 5020101000 447.00 447.00 25 ALLAN ALMOJUELA MOOE-16-11-6619 5020101000 200.00 200.00 **26 ALLAN ALMOJUELA** MOOE-16-11-6619 5020101000 6,424.00 6,424.00 27 ALLAN ALMOJUELA MOOE-16-11-6619 5020101000 60.00 60.00 28 ALLAN ALMOJUELA MOOE-16-11-6619 5020101000 2,499.00 2.499.00 29 AMELIA RIVERA MOOE-16-11-6616 5020503000 1,000.00 1,000.00 30 AMELIA RIVERA MOOE-16-11-6616 5020503000 1.000.00 1,000.00 TOTAL: 64,470.14 64,470.14

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

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

Certified Correct: NIEL OSUA JOSE D SUARE CHIEF, ACCOUNTING SECTION

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND FOUR HUNDRED SEVENTY PESOS & 14/100 ONLY

64,470.14

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-326-2016-A

Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT:		NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUNT	TE /I DDAD AD	ANNEX A	
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND DEMANDABLE ACCOUNTY  Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101  LE	hnology	nomical Servi	ces Administration	DA	NOV 1 6 201	6
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	9.0.0	TE DE	
CREDITO	R		ALLOTMENT	TOLE (EDDAI')	In Pesos	PEC BRA	M
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MANILA WATER COMPANY, INC.		MOOE 16-11-6605	5020401000	164,552.51	10,284.53	154,267.98	
TOTAL:				P 164,552.51	10,284.53	0 454 267 00	
I hereby warrant that the above List of	Due and		I hereby acc	204,552.52			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	the	
Certified Correct:  OIC, Accounting Section	1 m			Approved:	Cimis DIONISIO		
	II. ADVICE	TO DEBIT ACCO	OUNT (ADA)	ADM. OF	FIREPRE		
o MDS-GSB of the Agency: Land Bank of t	he Philippines		יאורו (אוטאו)	r.w.m. C:	1 E W in 3 t was		
OTAL AMOUNT:  MYRAS. CALICD	ONE HUNDRED FIFTY FOUR THOU			/EN PESOS & 98/100	Mimy	154,267.98	
Administrative Office	er V	s shall invalldate this o	(acument)	CHONA	V. DIONISM Ceficerat	)	
OR MDS-GSB USE ONLY:	(Liusures	snaii invalidate this t	ocumenty	7.2.111	C I D'all an		-
structions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe OTES:	arks column, non-payments made to conce en LDDAP-ADA and bank records.	rned creditors due to	inconsistency				

LIST OF DUE AND DE	MANDABLE ACCOUNTS	PAYARIF - A	DVICE TO D	EDIT ACCOUNT	T (100.10.10	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science ar Philippine Atmospheric, G CENTRAL OFFICE 101	nd Technology			LANI	BANK	- STATE OF THE PARTY OF THE PAR
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	TY CIRCLE - 20	70-9015-55	1	2010	To the same of
	. LIST OF DUE AND DEMAN	DABLE ACCOU	JNTS PAYAB	LE (LDDAP)	W.C. C. C.	LE RE	_
CREDITOR			ALLOTMENT	L	In Pesos	1,74,141	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
1 1000	LBP						+
1 VICENTE MALANO		MOOE-16-11-6639	5020101000	960.00		960.00	1
2 ROQUE ADORA		MOOE-16-11-6641	5020101000	3,360.00		3,360.00	-
3 HONEY PEREZ		MOOE-16-11-6640	5020399000	4,130.00		4,130.00	
4 RIZZA BARTOLATA 5 ALFREDO CONSULTA		MOOE-16-11-6635	5020401000	260.00		260.00	
6 ALFREDO CONSULTA	_	MOOE-16-11-6634	5020401000	644.70		644.70	
7 ALAN RAY RIBO		MOOE-16-11-6633	5020502002	310.00		310.00	
8 DARWIN PILA		MOOE-16-11-6631	5020503000	2,496.37		2,496.37	F
9 CECILIA DE OCAMPO	_	MOOE-16-11-6636	5020503000	3,999.00		3,999.00	
10 CECILIA DE OCAMPO		MOOE-16-11-6630	5020502002	2,749.95		2,749.95	
11 VINCE KARLO IGLESIA		MOOE-16-11-6629	5020401000	147.46		147.46	1
12 VINCE KARLO IGLESIA		MOOE-16-11-6623	5020101000	641.00		641.00	
13 VINCE KARLO IGLESIA		MOOE-16-11-6623	5020101000	560.00		560.00	-
14 VINCE KARLO IGLESIA		MOOE-16-11-6623	5020101000	492.00		492.00	-
15 FRANCISCA FRANCISCO		MOOE-16-11-6623	5020101000	1,999.00		1,999.00	1
16 JULIE NIMES		MOOE-16-11-6597	5020401000	612.00		612.00	-
17 ROSENDO PASCUA JR		PS-16-11-6625	5010213002	2,662.74	798.82	1,863.92	-
18 MARY MAY VICTORIA CALIMOSO		PS-16-11-6625	5010213002	4,286.02	1,071.51	3,214.51	
TOTAL:		PS-16-11-6625	5010213002	4,524.13	1,131.03	3,393.10	-
I hereby warrant that the above List of	Due and			P 34,834.37 sume full responsi	3,001.36	31,833.01	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section	nce with ng rules		accuracy of th	ne listed claims, ar ocuments as subm	nd the authentic	ity of the	
Oic, Accounting Section	II ADVICE TO E	SERIT ACCOUNT	UT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed							
MYRA'S. CALICDAN	Agence	HT HUNDRED TH ( In words ) y Authorized Si	1		Plunio	P 31,833.01	
COR MOS COR MOS COR	(Erasures shall	invalidate this docu	iment)				
OR MDS-GSB USE ONLY:							
	hasis that is associated to the detect		/ ** * * * ***				
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.	ousis, that is according to the date of i	receipt of supplier's	creditor's billing				
MDS-GSB branch concerned shall indicate under "Remark	s'column, non-payments made to con	cerned creditors du	e to inconsistence	,			
in information (creditor account name, number) between			c to inconsistenc)				
IOTES: he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-329-20	016	
Indicate the description/name and UACS co							

LIST OF DI	JE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology hysical and Astro		Administration	NO	D BANK	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)		-	1
CREDIT	OR		ALLOTMENT		In Pesos	CLE BRAIN	CH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 BLACKGOLD GASOLINE STATION		MOOE 16-11-6492	5020309000	332,000.00	17,785.72	314,214.28	
2 WE ARE I.T. PHILS., INC.	В	MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
3 WE ARE I.T. PHILS., INC.	E	MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILS., INC.	В	MOOE 16-11-6642	5020504000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILS., INC.	В	MOOE 16-11-6642	5020504000	149,785.00	9,361.56	140,423.44	
6 CPR CONSTRUCTION & SUPPLY		MOOE 16-02-0999	2999999000	111,045.80		111,045.80	
7 CPR CONSTRUCTION & SUPPLY		MOOE 16-02-1000	299999000	112,991.92		112,991.92	
TOTAL:							
I hereby warrant that the above List	of Due and		P	1,121,557.28 P	53,130.70 P		
Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations.	dance with		accuracy of the l	ne full responsibility f isted claims, and the ments as submitted l	authenticity of th	d e	
OIC, Accounting Section	my		Ap	CHONA V. DI	emus ONISIO		

ONE MILLION SIXTY EIGHT THOUSAND FOUR HUNDRED TWENTY SIX PESOS & 58/100

(Erasures shall invalidate this document)

CHONA V. DIONISIO

101-11-328-2016

November 16, 2016

LDDAP-ADA NO.

Date of Issue

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

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

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

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

Please debit MDS Sub-Account Number:

FOR MDS-GSB USE ON A Strative Officer V

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

TOTAL AMOUNT:

Instructions:

NOTES:

BH	ME	•	
M I	wr	-	Δ.

LAND BANK

A BLANK

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

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

COFFICE	I. LIST OF DUE AND DEMAN	DABLE ACCOL	UNTS PAYAB	LE (LDDAP)	100	NOV 1 7	016
CREDITOR			ALLOTMENT		In Pesos	N	T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1/	1
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EMA
	LBP						+
1 ROSE ELLA DEL ROSARIO		PS-16-11-6705	5010499099	107,604.66		107,604.66	+
2 LEONOR JULIO		PS-16-11-6705	5010499099	27,581.16		27,581.16	-
3 MA TERESA PAJARILLO		PS-16-11-6705	5010499099	9,193.72		9,193.72	-
4 MARILOU CARPIO		MOOE-16-11-6645	5020101000	1,230.00		1,230.00	-
5 ARNEL MANOOS		MOOE-16-11-6701	5020101000	6,642.00		6,642.00	-
6 ROLANDO BINALAYO		MOOE-16-11-6701	5020101000	6,560.00		6,560.00	+
7 EDWIN PAGUIA		MOOE-16-11-6701	5020101000	6,560.00		6,560.00	$\vdash$
8 RAYMART GAINTANO		MOOE-16-11-6701	5020101000	5,840.00		5,840.00	$\vdash$
9 SUSAN FLORES		MOOE-16-11-6657	5020101000	6,500.50		6,500.50	$\vdash$
10 DEBORAH OSQUIZA		MOOE-16-11-6657	5020101000	7,483.00		7,483.00	$\vdash$
11 FLAVIANA HILARIO		MOOE-16-11-6661	5020101000	1,500.00		1,500.00	$\vdash$
12 EDWIN PAGUIA		MOOE-16-11-6702	5020399000	3,185.15		3,185.15	$\vdash$
13 GASPAR SALAGUSTE		MOOE-16-11-6700	5020399000	11,900.00		11,900.00	$\vdash$
14 ARLENE HAZELINE ARAFILES		MOOE-16-11-6684	5020101000	1,775.00		1,775.00	$\vdash$
15 MARIA JOY IGLESIAS		MOOE-16-11-6684	5020101000	2,255.00		2,255.00	$\vdash$
16 GERINO PRENDA JR		MOOE-16-11-6747	1990104001	12,598.00		12,598.00	$\vdash$
17 ERIC BENO VALENZUELA		MOOE-16-11-6747	1990104001	12,598.00		12,598.00	
18 ALFREDO MIRANDA		MOOE-16-11-6747	1990104001	12,598.00		12,598.00	$\vdash$
19 EULOGIO BALORAN		MOOE-16-11-6747	1990104001	13,566.00		13,566.00	$\vdash$
20 MYRNA MERCADO		MOOE-16-11-6658	5020101000	5,647.00		5,647.00	
21 DEBORAH OSQUIZA		MOOE-16-11-6658	5020101000	5,700.00		5,700.00	$\vdash$
22 RAYMUND GERARD ORDINARIO		MOOE-16-11-6663	5029999000	4,122.06		4,122.06	$\vdash$
23 GREGORIO DE VERA II		MOOE-16-11-6672	5020502002	5,161.61		5.161.61	$\vdash$
24 GREGORIO DE VERA II		MOOE-16-11-6671	5020502002	850.00		850.00	$\vdash$
25 LEO ANGHELO LUTAP		MOOE-16-11-6663	5021199000	1,800.00	180.00	1,620.00	$\vdash$
TOTAL:				P 280,450.86	180.00	280,270.86	$\vdash$

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.

JOSE DANIEL C. SUAREZ

ACCHIEF ACCHIEF SECTION

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY THOUSAND TWO HUNDRED SEVENTY PESOS & 86/100

ONLY ( In words )

Agency Authorized Signatories

P 280,270.86

MYRA S. CALICDA

(Erasures shall invalidate this document)

Colemin

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.

101-11-330-2016

Date of Issue

LIST OF DUE	AND DEMANDABLE ACCO						ANNEX A	
LIST OF DOE	AND DEMANDABLE ACCO	OUNTS PAYA	BLE - ADVI	CE T	O DEBIT ACC	OUNTS (LDE	AP-ADA)	
DEPARTMENT:	Department of Science ar					- A	ND F	5
AGENCY:	Philipping Atmospheric	na rechnology				4-3		胡桐
OPERATING UNIT:	Philippine Atmospheric, ( CENTRAL OFFICE	seophysical an	d Astronomic	al Se	rvices Administ	ration		7 1
FUND CODE:	101						1 7 2016	
MDS-GSB BRANCH/MDS SUB						N	2010	1 8
THE COLD DIVITE IN WIDE SOR /	ACCOUNT NO. LB	P-QUEZON CIT	Y CIRCLE - 20	70-90	15-55	6.4		
-	I. LIST OF DUE AND	DEMANDABL	E ACCOUNT	S PA	YABLE (LDDAF	)	LOLE BRA	VCI
CREI	DITOR		ALLOTMENT			In Pesos		$\overline{}$
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMA
	NO.			$\vdash$			-	<b>—</b>
	VARIOUS CREDITORS							
1 PAGASA PAYROLL	(SALARY J.O. NOV. 1-15,	MOOE-16-11-						
		6659	5021199000	6	665,999.70	61,509.51	604,490.19	
TOTAL:	2016)			D	665,999.70	C1 F00 F1	504 400 40	-
I hereby warrant that the	above List of Due and		Lharabara	-		61,509.51	604,490.19	
Demandable A/Ps was prepar	red in accordance with		Thereby as	sume	full responsibil	ity for the vera	city and	
existing budgeting, accounting	ng and auditing rules		accuracy or t	ne IIs	ted claims, and	the authenticit	ty of the	
and regulations.	ng and duditing rates		supporting a	ocum	ents as submitt	ed by the clain	nants.	
Certified Correct:	1							
	1-12-16			Appr	roved:			
JOSE MAENLEHAM	OSUAREZ				CNO	luners		
OICAGCOUNTING	SECTION				0,	······································	_	
CHIEF, ACCOUNTIN	10.00	ICE TO DEBIT	ACCOUNT /	A D A 1				
To MDS-GSB of the Agency: La		CE TO DEBIT	ACCOUNT (	ADA	)			
Please debit MDS Sub-Account	Number:							
	ne above listed creditors to cove	r navment of a	eccounts nava	blo (	\/De\			
		payment or e	iccounts paya	Die (F	yrsj.			
OTAL AMOUNT:	SIX HUNDRED FOUR THOUSA	AND FOUR HUN	DRED NINETY P	ESOS	& 19/100 ONLY		D	
***************************************	7	( In words					P 604,490.19	
1 lui	Agend	cy Authorized						
MYRA'S, CALIC	W	-,	Signatories		P	Municip		
				_		unin		
Chief, Cash U		sures shall invalida	te this document)					
OR MDS-GSB USE ONLY:	12.00	ar ou shan nivanda	ic this document)					
nstructions:								
Agency shall arrange the creditor on a	"first-in, first out" basis, that is according	to the date of red	eipt of supplier's	credit	or's hilling			
duly supported with complete documer		,	- proj supplier sy	creare	J. J. Dilling.			
MDS-GSB branch concerned shall indice	ate under "Remarks'column, non-payme	nts made to conce	rned creditors due	to inc	onsistency			
in information (creditor account name,	number) between LDDAP-ADA and bank	k records.		to me	y			

LDDAP-ADA NO.

Date of Issue

101-11-330-2016-B

November 17, 2016

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT **NET AMOUNT** Request No. TAX NO. MARCOS CRUZ DELA CRUZ / MOOE 16-11-6659 5020101000 10,273.00 10.273.00 SKYLAND TRAVEL & TOURS 2 CLEAN WORLD TRADING & SUPPLIES MOOF 16-04-2004 1040499000 362,500.00 19,419.65 343,080.35 3 LINK NETWORK SOLUTIONS, INC. MOOE 16-09-5804 1040499000 73.120.00 3.917.15 69,202.85 4 GBR-GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ MOOE 16-10-5978 5021305099 23,400.00 21,996.00 5 QUARTZ BUSINESS PRODUCTS CORP. MOOE 16-09-5632 1040401000 14,200.00 760.72 13,439.28 EAST AVENUE PETRON SERVICE MOOE 16-11-6418 1040408000 210.000.00 12,000.00 198.000.00 CENTER CORP. TOTAL: 693,493.00 P 37,501.52 P 655,991.48 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 and regulations.

supporting documents as submitted by the claimants.

Certified Correct: OIC, Accounting Section Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED NINETY ONE PESOS & 48/100

655,991.48

8. CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-331-2016

DAVIS

SYLVIA N

Chief, Administrative Divis

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

CREDIT	OR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						T
1 LANDRICO DALIDA JR		MOOE-16-11-6745	5021306001	2,800.00		2,800.00	
2 LEONIDA SANTOS		MOOE-16-11-6708	5020101000	7,260.00		7,260.00	
3 ADRIAN GARCIA		MOOE-16-11-6733	5021199000	6,243.75	187.31	6,056.44	
4 SALVADOR GOLINGAN JR		MOOE-16-11-6733	5021199000	2,625.00	78.75	2,546.25	
5 LESLIE MADRAZO		MOOE-16-11-6733	5021199000	2,287.50	68.63	2,218.87	
6 EFA MARIE GONZALES		MOOE-16-11-6733	5021199000	2,868.75	286.88	2,581.87	
7 ARTURO SAMOLDE		MOOE-16-11-6734	5021199000	4,500.00	135.00	4,365.00	
8 HEART CIPRIANO		MOOE-16-11-6692	5020401000	120.00		120.00	
9 LEOMAR BLANCA		MOOE-16-11-6696	5020503000	999.00		999.00	
10 SONNY PAJARILLA		MOOE-16-11-6664	5021199000	3,061.75		3,061.75	1
11 GREGORIO DE VERA II		MOOE-16-11-6678	5020402000	3,987.39		3,987.39	
12 ALFREDO CONSULTA		MOOE-16-11-6665	5021199000	4,500.00		4,500.00-	
13 EDGAR SARMIENTO		PS-16-11-6646	5010403001	12,700.83		12,700.83	
14 TEODULO CEPE		PS-16-11-6682	5010213002	8,760.58	2,190.14	6,570.44	
15 ROWELL ORION		PS-16-11-6682	5010213002	4,053.03	810.60	3,242.43	
16 RAFAEL TAPALES		PS-16-11-6681	5010213002	5,480.29	1,370.07	4,110.22	V
17 MICHAEL VIOLA		PS-16-11-6681	5010213002	3,452.20	690.44	2,761.76	
18 ARLENE OSTONAL		PS-16-11-6683	5010213002	2,852.13	570.43	2,281.70	1
19 ROMEO ELVINA		PS-16-11-6683	5010213002	2,619.23	654.80	1,964.43	
20 PEDRO LERIO		PS-16-11-6687	5010213002	2,601.36	520.27	2,081.09	1
21 AMELIA RIVERA		PS-16-11-6687	5010213002	1,951.46	390.29	1,561.17	
22 EDGAR GUTIERREZ		PS-16-11-6685	5010213002	3,095.46	773.87	2,321.59	
23 PAPIAS CESAR SR		PS-16-11-6685	5010213002	3,091.97	772.99	2,318.98	
24 VENANCIO LABUTAP		PS-16-11-6685	5010213002	1,765.28	353.06	1,412.22	
25 DOMINGO CABAGUING JR		PS-16-11-6685	5010213002	2,401.79	480.36	1,921.43	
TOTAL:				P 96,078.75	10,333.89	85,744.86	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS & 86/100 ONLY

85,744.86

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-332-2016

Date of Issue



#### LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		ALLOTMENT		In Pesos	
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP					
0	MOOE-16-11-6757	1990104002	68,385.68		68,385.68
	MOOE-16-11-6751	5021305014	6,200.00		6,200.00
To	MOOE-16-11-6752	5020101000	1,400.00		1,400.00
T	MOOE-16-11-6737	5021199000	12,000.00	360.00	11,640.00
Till the state of	MOOE-16-11-6697	5020401000	141.63		141.63
	PS-16-11-6750	5010213002	5,391.58	539.17	4,852.41
T.	PS-16-11-6750	5010213002	4,643.19	1,160.80	3,482.39
	PS-16-11-6750	5010213002	4,596.16	1,149.04	3,447.12
	PS-16-11-6750	5010213002	9,795.50	2,448.87	7,346.63
To the second second	PS-16-11-6750	5010213002	15,656.56	3,914.15	11,742.41
	PS-16-11-6750	5010213002	3,752.80	750.56	3,002.24
	PS-16-11-6750	5010213002	10,103.15	2,020.65	8,082.50
	PS-16-11-6750	5010213002	8,771.31	2,631.41	6,139.90
	PS-16-11-6750	5010213002		1,474.19	4,422.40
	PS-16-11-6750	5010213002	9,512.24	2,378.07	7,134.17
	PS-16-11-6750	5010213002	10,894.76	3,268.44	7,626.32
The state of the s	PS-16-11-6750	5010213002	4,047.91	1,011.98	3,035.93
	PS-16-11-6750	5010213002	5,595.65	1,398.92	4,196.73
	PS-16-11-6750	5010213002	4,422.72	1,105.68	3,317.04
	PS-16-11-6688	5010213002	4,251.46	1,062.86	3,188.60
	PS-16-11-6688	5010213002	3,349.63	837.41	2,512.22
<b>T</b>	PS-16-11-6688	5010213002	1,849.85	277.48	1,572.37
			P 200,658.37	27,789.68	172,868.69
diting rules			Approved:	itted by the clai	
	DEBIT ACCOL	INT (ADA)			
of the Philippines sted creditors to cover paymen	nt of accounts pa	ayable (A/Ps).			
ONE HUNDRED SEVENTY TWO	69/100 ONLY	1	SIXTY EIGHT PESOS 8	4	P 172,868.69
Agend		gnatories	CV	Om in	
				- Orr Colle	
(Erasures si	hall invalidate this do	cument)			
	BANK/SAVINGS/CURRENT ACCT. NO. LBP  of Due and rdance with diting rules  II. ADVICE TO the Philippines  sted creditors to cover payment ONE HUNDRED SEVENTY TWO	BANK/SAVINGS/CURRENT ACCT. NO.  LBP  MOOE-16-11-6751 MOOE-16-11-6752 MOOE-16-11-6750 PS-16-11-6750 PS-16-11-6688 PS-16-11-6688 PS-16-11-6688  II. ADVICE TO DEBIT ACCOUNT ACCOUN	BANK/SAVINGS/CURRENT ACCT. NO.  LBP    MOOE-16-11-6757   1990104002   MOOE-16-11-6751   5021305014   MOOE-16-11-6752   5020101000   MOOE-16-11-6757   5020101000   MOOE-16-11-6750   5020101000   PS-16-11-6750   5010213002   PS-16-11-6688   501021300	BANK/SAVINGS/CURRENT ACCT. NO.  LBP    MO0E-16-11-6757   1990104002   68,385.68     MO0E-16-11-6757   5021305014   6,200.00     MO0E-16-11-6757   5021305014   6,200.00     MO0E-16-11-6757   5021199000   1,400.00     MO0E-16-11-6757   5021199000   12,000.00     MO0E-16-11-6750   50213002   5,391.58     PS-16-11-6750   5010213002   4,643.19     PS-16-11-6750   5010213002   4,596.16     PS-16-11-6750   5010213002   7,795.50     PS-16-11-6750   5010213002   15,656.56     PS-16-11-6750   5010213002   3,752.80     PS-16-11-6750   5010213002   4,047.91     PS-16-11-6750   5010	BANK/SAVINGS/CURRENT ACCT. NO.  LBP    MO0E-16-11-6757   1990104002   68,385.68   68,000   68

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

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* 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

LDDAP-ADA NO.

101-11-332-2016-A

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
CSC TRAINING FUND/ MONITORING  1 & COACHING FOR LEADERS/ J. D.  SUAREZ NOV. 23-24, 2016		MOOE 16-11-6660	5020201000	5,000.00		5,000.00	
CSC TRAINING FUND/ STRATEGIC PERFORMANCE MANAGEMENT SYSTEM FOR LEADERS/ SYLVIA DAVIS DEC. 6-7, 2016		MOOE 16-11-6649	5020201000	5,000.00		5,000.00	
CSC TRAINING FUND/ STRATEGIC PERFORMANCE MANAGEMENT SYSTEM FOR LEADERS/ A. ARROYO DEC. 6-7, 2016		MOOE 16-11-6648	5020201000	5,000.00		5,000.00	
CSC TRAINING FUND/ STRATEGIC PERFORMANCE MANAGEMENT SYSTEM FOR LEADERS/ CATALINO DAVIS DEC. 6-7, 2016		MOOE 16-11-6647	5020201000	5,000.00		5,000.00	
5 LUZON SALES CO., INC.		MOOE 16-09-5221	1040499000	64,488.15	3,456.43	61,031.72	
6 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	5029907000	10,139.10	608.35	9,530.75	
7 TGS FASTFOOD & CATERING SERVICES		MOOE 16-11-6624	5020201000	64,800.00	4,536.00	60,264.00	
8 WE ARE I.T. PHILS., INC.		MOOE 16-07-4042	5020504000	51,021.00	3,188.81	47,832.19	
9 BH TRAVEL RESOURCES, INC.		MOOE 16-11-6749	5020101000	85,293.00		85,293.00	
OTAL:			P	295,741.25 P	8,600.78	P 283,951.66	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: OIC, Accounting Section

Approved:

Colemin

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED FIFTY ONE PESOS & 66/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

283,951.66

CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-333-2016 November 18, 2016

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

CREDITOR	I. LIST OF DUE AND DEM CREDITOR			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-10-5950	1040401000	101,580.00	5,441.78	96,138.22	
2 WONDERTRAILS TRAVEL & TOURS		MOOE 16-11-6709	5020101000	20,002.00		20,002.00	
3 WONDERTRAILS TRAVEL & TOURS		MOOE 16-11-6709	5020101000	18,272.56		18,272.56	
4 WONDERTRAILS TRAVEL & TOURS		MOOE 16-11-6709	5020101000	20,177.00		20,177.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6753	5020101000	82,958.00		82,958.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6753	5020101000	39,180.00		39,180.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6732	5020101000	13,475.00		13,475.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6728	5020101000	18,034.00		18,034.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6729	5020101000	16,038.00		16,038.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6730	5020101000	6,906.00		6,906.00	
11 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6731	5020101000	8,065.00		8,065.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6731	5020101000	7,204.00		7,204.00	
L3 LESSPENSE TRAVEL & TOURS		MOOE 16-11-6746	5020101000	33,028.00		33,028.00	
OTAL:		1		P 384,919.56	5,441.78	379,477.78	

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

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

Approved:

Certified Correct:
OIC, Accounting Section

colliners

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS &

TOTAL AMOUNT:

78/100

P 379,477.78

MYRAS. CALIODAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-333a-2016 November 18, 2016

DEPARTMENT:

AGENCY:

OPERATING UNIT: **FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAND		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP					2 000 00	+
1 CESAR ALFANTE	200	MOOE-16-11-6719	5021199000	3,000.00		3,000.00	-
2 ROGER BACTAD	(1.00)	MOOE-16-11-6719	5021199000	3,000.00		3,000.00	4
3 ERNESTO DE JESUS	11/20	MOOE-16-11-6719	5021199000	3,000.00		3,000.00	
4 NORA CONCHITA MANLANTAO	1420	MOOE-16-11-6719	5021199000	3,000.00		3,000.00	4
5 SOCRATES PAAT JR	1996	MOOE-16-11-6758	5020101000	7,280.00		7,280.00	4
6 JOSE PERIN	1775	MOOE-16-11-6758	5020101000	7,280.00		7,280.00	1
7 RICHARD ORENDAIN	1775	MOOE-16-11-6758	5020101000	7,280.00		7,280.00	-
8 AVELINO DELA CRUZ		MOOE-16-11-6758	5020101000	7,280.00		7,280.00	4
9 CYNTHIA CELEBRE	178	MOOE-16-11-6760	5020101000	4,726.09		4,726.09	4
10 JUDITH BOMEDIANO	7196	MOOE-16-11-6760	5020101000	4,926.09		4,926.09	-
11 MARICHU CHARITO ZARATE		MOOE-16-11-6760	5020101000	4,926.09		4,926.09	X
	0.176	MOOE-16-11-6760	5020101000	4,926.09		4,926.09	X
12 MA-AN ATANIS 13 EDNA JUANILLO		MOOE-16-11-6760	5020101000	4,726.09		4,726.09	X
14 APRODITO FERNANDEZ	100	MOOE-16-11-6762	5021306001	2,050.00		2,050.00	1
15 APRODITO FERNANDEZ	2,710	MOOE-16-11-6769	1990104001	23,616.68		23,616.68	X
	N110	MOOE-16-11-6769	1990104001	23,016.68		23,016.68	1
16 MARCOS BACANI 17 CELESTINO CAMEROS	7795	MOOE-16-11-6769	1990104001	23,016.68		23,016.68	1
THE RESIDENCE OF THE PROPERTY OF THE PARTY O		MOOE-16-11-6769	1990104001	23,016.68		23,016.68	1
18 DARWIN NABUS	10.1 (F)	MOOE-16-11-6761	5020101000	4,535.00		4,535.00	1
19 JOSE PERIN	17.700	MOOE-16-11-6755	5020101000	1,586.00		1,586.00	1
20 SHARON JULIET ARRUEJO	A 7 2	MOOE-16-11-6763	5020501000	2,342.00		2,342.00	1
21 ANA FABULAR	1.00	MOOE-16-11-6764	5020201000	2,527.00		2,527.00	1
22 FELISA GONZALES	10.200	MOOE-16-11-6765	5020399000	4,226.45		4,226.45	Į.
23 FERDINAND BARCENAS	40 28 - 1 1 1 2	MOOE-16-11-6775	5020101000	1,600.00		1,600.00	I
24 EDWARD PANGILINAN	5 Co. (27)	MOOE-16-11-6779	5020399000	4,450.00		4,450.00	J
25 JULIO TOBIAS	5. 1 miles	MOOE-16-11-6779	5029993000	740.00	e disense	740.00	1
26 LEONOR JULIO		W.COE-10-11-0/81	30233000	P 182,073.62		182,073.62	1
TOTAL:  I hereby warrant that the above List	ARTHUR WERE CONTRACTORS	The state of the state of	11 1/2	sume full responsi	Lilla, for the s		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: SUAREZ Approved: SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

COUNTING SECTION II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

ONE HUNDRED EIGHTY TWO THOUSAND SEVENTY THREE PESOS & 62/100 ONLY

P 182,073.62

(In words) **Agency Authorized Signatories** 

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief. Administrative Divise

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.

101-11-334-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

I RP-OLIEZON CITY CIRCLE - 2070-0015-55

CDEDIT	I. LIST OF DUE AND DEMAN	T TOTAL ACCO		DEE (EDDAII)	In Pesos		Т
CREDITO	TO A CONTROL OF THE PROPERTY O		ALLOTMENT	U.B. en 1875	In Pesos		+
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	-
	LBP						I
1 ANSELMO ALMAZAN III		PS-16-11-6786	5010214001	3,000.00		3,000.00	4
2 CARLOMAGNO ANCHETA JR		PS-16-11-6786	5010214001	7,647.60		7,647.60	1
3 CLEOTILDE ARTIENDA	4.70	PS-16-11-6786	5010214001	9,293.20		9,293.20	ł
4 AUGUSTO GALICHA	25.5	PS-16-11-6786	5010214001	26,675.20		26,675.20	1
5 EUFRONIO GARCIA	17.7	PS-16-11-6786	5010214001	20,289.60		20,289.60	1
6 CASTOR LEONA		PS-16-11-6786	5010214001	16,853.90		16,853.90	1
7 HERNANDO PANTOJA JR	0.00	PS-16-11-6786	5010214001	34,191.90		34,191.90	1
8 PETRONIO RAGASA	100	PS-16-11-6786	5010214001	23,026.50		23,026.50	
9 EDGAR SARMIENTO	Fig.	PS-16-11-6786	5010214001	23,340.80		23,340.80	
10 JOSE SILVESTRE	192	PS-16-11-6786	5010214001	19,462.80	E CONTRACTOR EN	19,462.80	7
11 CECILIA DE OCAMPO		MOOE-16-11-6778	5020309000	830.00		830.00	1
12 MARIA CYD SENA	1.76	MOOE-16-11-6772	5020501000	2,459.00		2,459.00	1
13 RICARDO GALUPE	29(2)	MOOE-16-11-6766	5020101000	750.00		750.00	1
14 RIZZA BARTOLATA	15岁.	MOOE-16-11-6768	5020309000	3,988.00		3,988.00	1
15 ALFREDO CONSULTA		MOOE-16-11-6767	5020309000	2,512.00		2,512.00	1
16 ANTONIO AZARIAS	- 10	MOOE-16-11-6743	5020402000	712.99		712.99	
17 LORENZO DIAZ		MOOE-16-11-6738	5020502002	2,931.00		2,931.00	1
18 IAN JASPER PELAYO	V 100	MOOE-16-11-6736	5029999000	4,308.75		4,308.75	
19 MARIBEL ENRIQUEZ		MOOE-16-11-6727	5021199000	700.00		700.00	1
TOTAL:				P 202,973.24		202,973.24	1
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.  Certified Correct:	cordance with		accuracy of t	sume full responsible listed claims, are ocuments as subm	d the authenti	city of the	

JOSE DANIEL C. SUAREZ NOR GRAMPSTANT IV

SYLVIA N. DAVIS

CHE Accounting Section (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TWO HUNDRED TWO THOUSAND NINE HUNDRED SEVENTY THREE PESOS &

TOTAL AMOUNT:

24/100 ONLY (In words)

202,973.24

**Agency Authorized Signatories** 

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

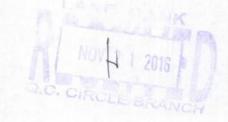
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-334-2016-A

Date of Issue



(LDDAP-ADA)
ion
on
In Pesos
WITHHOLDING
TAX NET AMOUNT
7,000.00
- 7,000.00

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administrati

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			_
CREI	CREDITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	МА
1 MAREL JOND BOCTOT		MOOE-16-11-6628	5021199000	7,000.00		7,000.00	
TOTAL:			TO THE REAL PROPERTY.	7,000.00	May .	7,000.00	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of the	me full responsil listed claims, ar uments as subm	nd the authen	ticity of the	

Certified Correct: JOSE DANIEL C. SUAREZ

Approved:

ACCOUNTANT IV CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND PESOS ONLY

7,000.00

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-334-2016-B

Date of Issue November 21, 2016

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU		BP-QUEZON CITY					
- CD	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CRI	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 HOTEL ROMA		MOOE 16-11-6651	5020201000	386,100.00	24,131.25	361,968.75	
TOTAL:  I hereby warrant that the above				P 386,100.00	24,131.25	P 361,968.75	
existing budgeting, accounting and and regulations.  Certified Correct:  JOSE DANIE  OIC, Accounting	C. SUAREZ Section ANT IV II. ADVICE	E TO DEBIT ACC	_		M. DAVIS	- -	
To MDS-GS office Age Acy C and ba Please debit MDS Sub-Account Numb	rik of the Etilippines er:				10		
TOTAL AMOUNT:  MYRA S. CALL Administrative Off FOR MDS-GSB USE ONLY:	THREE HUNDRED SIXTY ONE THOU  CDAN  [CCOMPAN   CETASURE   CETASURE		ORED SIXTY EIGH	SYLVL	A M. DAVIS	361,968.75	
Instructions:							

 ${\it duly \ supported \ with \ complete \ documents}.$ 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

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

101-11-335B-2016 November 22, 2016



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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME (per UACS) **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT AMOUNT Request No. NO 10.836.06 PS-16-11-0000 10.836.06 1 EDGAR SARMIENTO 20201020 PS-16-11-6791 5010202000 9,000.00 9,000.00, 2 VICENTE MALANO PS-16-11-6791 5010202000 8,500.00 8,500.00 3 LANDRICO DALIDA JR PS-16-11-6791 17,000.00 5010202000 17.000.00 **4 CATALINO DAVIS** 8,500.00 5 FLAVIANA HILARIO PS-16-11-6791 5010202000 8,500.00 **6 ESPERANZA CAYANAN** PS-16-11-6791 5010202000 5,000.00 5,000.00 PS-16-11-6791 5010202000 5,000.00 5.000.00 7 CYNTHIA CELEBRE 8 SYLVIA DAVIS PS-16-11-6791 5010202000 5,000.00 5,000.00 PS-16-11-6792 15.000.00 9 EUFRONIO H GARCIA 5010202000 15.000.00 PS-16-11-6792 5010202000 5,000.00 5,000.00 10 ANTHONY JOSEPH LUCERO PS-16-11-6792 5010202000 5,000.00 5,000.00 11 BONIFACIO PAJUELAS 10,000.00 PS-16-11-6792 5010202000 10,000.00 12 MAXIMO PERALTA 5,000.00 5,000.00 13 JOSE DANIEL SUAREZ PS-16-11-6792 5010202000 PS-16-11-6792 5.000.00 14 OSCAR TABADA 5010202000 5.000.00 PS-16-11-6800 5010499099 21,520.93 21,520.93 15 ROLANDO BAGORIO 16 TEDDY PADDAYUMAN PS-16-11-6800 5010499099 25,039.48 25,039.48 PS-16-11-6800 5010499099 34,389.35 34,389.35 17 LOUELLA BRITO **18 RENATO DE LEON** PS-16-11-6800 5010499099 148,582.91 148,582.91. 19 RON SEBASTIAN REBANO MOOE-16-11-6788 5021199000 787.50 78.75 708.75 MOOE-16-11-6793 5021199000 6,000.00 180.00 5,820.00 20 ARMANDO ABCEDE MOOE-16-11-6793 6,000.00 180.00 5,820.00 21 MARY JOYCE AVESTRUZ 5021199000 180.00 5.820.00 22 APRIL JOY TARNATE MOOE-16-11-6793 5021199000 6.000.00 MOOE-16-11-6793 5021199000 6,000.00 180.00 5,820.00 23 JAY-R TEANILA 5.820.00 24 CARLITO ARIAS MOOE-16-11-6793 5021199000 6,000.00 180.00 MOOE-16-11-6793 9,000.00 900.00 8,100.00 5021199000 25 PHILIP NEIL CARANYAGAN MOOE-16-11-6793 6,000.00 180.00 5,820.00 26 BENJAMEN VILLARIN JR 5021199000

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.

389,156,23

Certified Correct:

TOTAL:

NOEL 6. RAMOS

OIC, Accounting Section

Approved:

alluny

2.058.75

ADM. OFFICER X

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED EIGHTY SEVEN THOUSAND NINETY SEVEN PESOS & 48/100
ONLY

TOTAL AMOUNT:

MYRAS. CALICDAN

(In words)

P 387,097.48

387,097.48

Agency Authorized Signatories

(Erasures shall invalidate this document)

CHONA V. DIONISIO

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.

101-11-336-2016

Date of Issue

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.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DEMA	T					
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP						
1 MA ANNALYN NOLASCO		MOOE-16-11-6790	5029903000	1,698.00		1,698.00	
2 FLORANTE PAGARAN		MOOE-16-11-6666	5020399000	3,850.00		3,850.00	
3 MICHELLE ABORDO		PS-16-11-6785	5010214001	8,329.00		8,329.00	
4 ELIZALDE ADRIANO		PS-16-11-6785	5010214001	8,383.50		8,383.50	
5 RODEL AGARIN		PS-16-11-6785	5010214001	8,329.00		8,329.00	
6 JOEME BALONZO		PS-16-11-6785	5010214001	8,608.50		8,608.50	
7 EXEQUIEL BORROMEO		PS-16-11-6785	5010214001	8,329.00		8,329.00	
8 RAUL CABISADA		PS-16-11-6785	5010214001	8,329.00		8,329.00	
9 CHERRY CANANEA		PS-16-11-6785	5010214001	8,329.00		8,329.00	
O ALICIA BONA		PS-16-11-6785	5010214001	8,495.00		8,495.00	
1 NILO IBAS		PS-16-11-6785	5010214001	8,329.00		8,329.00	
2 CORNELIO JIMENEZ		PS-16-11-6785	5010214001	8,383.50		8,383.50	
3 GINEO JUEGO		PS-16-11-6785	5010214001	8,329.00		8,329.00	
4 GEOVANNI LAREDE		PS-16-11-6785	5010214001	8,329.00		8,329.00	
5 PAULO MADRID		PS-16-11-6785	5010214001	8,329.00		8,329.00	
6 ROGEN MAGDUGO		PS-16-11-6785	5010214001	8,329.00		8,329.00	
7 JARUB NESNIA		PS-16-11-6785	5010214001	8,329.00		8,329.00	
8 RODOLFO OLIVARIO		PS-16-11-6785	5010214001	8,495.00		8,495.00	
9 ARLYN OLMO		PS-16-11-6785	5010214001	8,329.00		8,329.00	
O RETCHIE OSEA		PS-16-11-6785	5010214001	8,329.00		8,329.00	
1 MARCELA PEDRO		PS-16-11-6785	5010214001	8,383.50		8,383.50	
2 RODRIGO PILAR		PS-16-11-6785	5010214001	8,329.00		8,329.00	
3 RUBEN PURA		PS-16-11-6785	5010214001	8,329.00		8,329.00	
EUGRAFO QUILICOL		PS-16-11-6785	5010214001	8,329.00		8,329.00	
FRANCISCO SAGUIN		PS-16-11-6785	5010214001	8,551.50		8,551.50	
6 REYNALDO YOSORES		PS-16-11-6785	5010214001	8,329.00		8,329.00	
TAL:			9	206,441.50	-	206,441.50	

existing budgeting, accounting and auditing rules and regulations.

Approved:

supporting documents as submitted by the claimants.

CHONA V. DIONISIO ADM. OFFICER Y

Certified Corrector 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).

OIC, Accounting Section

ONLY ! (In words) 206,441.50

AYRA S. CALICDAN

Agency Authorized Signatories

(Erasures shall invalidate this document)

TWO HUNDRED SIX THOUSAND FOUR HUNDRED FORTY ONE PESOS & 50/100

CHONA V. DIONISIO ADM. OFFICERY

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-336-2016-A

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

BANK **計解**原

CREDITO	2		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ISUZU COMMONWEALTH		MOOE 16-11-6604	5021306001	22,008.00	1,340.50	20,667.50	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 16-11-6516	5020399000	112,500.00	6,026.78	106,473.22	
3 BF RETAIL & DISTRIBUTION CORP.		MOOE 16-09-5172	5020309000	29,976.60	1,605.89	28,370.71	
4 TNT EXPRESS WORLDWIDE (PHILS.), INC.		MOOE 16-11-6656	5021501001	17,753.62		17,753.62	
OTAL:				P 182,238.22	P 8,973.17	P 173,265,05	

and regulations. Certified Correct:

OIC, Accounting Section

Approved:

Colliner CHONA V. DIONISIO ADM. CFFICER Y

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 05/100

173,265.05

Administrative Officer

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. CFFICER Y

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

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

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

LDDAP-ADA NO.

Date of Issue

101-11-335B-2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**OPERATING UNIT:** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)				
CREDITO	R	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 DIAMOND MOTOR CORPORATION		MOOE 16-10-6407	5021306001	11,065.00	631.03	10,433.97		
TOTAL:				P 11,065.00	P 631.03	P 10,433.97		

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

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

Certified Correct:

OIC, Accounting Section

Approved:

CHONA V. DIONISIO

ADM. OFFICER I

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 97/100

10,433.97

2016

Administrative Officer V

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. CFFICER Y

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

101-11-335C-2016

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55 I LIST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LED LE

CREDITOR	I. LIST OF DUE AND DE	T	ALLOTMENT		In Pesos	- COLL	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
MRV REFRIGERATION & 1 AIRCONDITIONING PARTS & SUPPLIES		MOOE 16-10-6039	5021305002	18,170.00	973.39	17,196.61	
2 TRIPLEX ENTERPRISES, INC.	_	MOOE 16-10-6129	1040401000	9,956.25	533.38	9,422.87	
3 TRIPLEX ENTERPRISES, INC.		MOOE 16-10-6214	1040401000	10,895.00	583.66	10,311.34	
4 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 16-11-6741	5021304001	30,921.00	1,932.56	28,988.44	
5 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-11-6742	5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-07-4042	5020504000	72,850.86	4,553.18	68,297.68	
7 LESSPENSE TRAVEL & TOURS		MOOE 16-11-6782	5020101000	18,877.00		18,877.00	
8 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-11-6754	5020101000	16,568.08		16,568.08	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6770	5020101000	45,985.00		45,985.00	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6773	5020101000	5,214.00		5,214.00	
OTAL:				₽ 302,288.05	P 13,129.35	2 289,158.70	

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

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

Certified Correct

OIC, Accounting Section

Approved:

ADM. OFFICER Y

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 70/100

289,158.70

FOR MDS OSB USE ONLY

CHONA V. DIONISIO ADM. OFFICER Y

Instructions:

1 Agency shall arro ge the creditor on a "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.

101-11-335-2016

Date of Issue

Approved:

LDDAP-ADA NO.

Date of Issue

II. ADVICE TO DEBIT ACCOUNT (ADA)

ONE HUNDRED SIXTY SIX THOUSAND THREE HUNDRED SIXTY SIX PESOS ONLY

(Erasures shall invalidate this document)

V. DIONISIO

CHONA V. DIONISIO

ADM. CFFICER Y

10-11-335a-2016

November 22, 2016

166,366.00

DEPARTMENT:

OPERATING UNIT:

AGENCY:

TOTAL:

and regulations.

TOTAL AMOUNT:

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:

Certified Correct:

OIC, Accounting Section

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

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

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

Administrative Officer V

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

Please debit MDS Sub-Account Number:

**FUND CODE:** 

LIST OF BUILDING	MANDADIR					ANNEX A
LIST OF DUE AND DE	MANDABLE ACCOUNTS I	PAYABLE - AI	DVICE TO D	EBIT ACCOUNTS	S (LDDAP-ADA	A) RANGE
DEPARTMENT:	Department of Science and	d Taska alaas			M DLA	THE REAL PROPERTY.
AGENCY:	Department of Science an	a recnnology			E.A.I	
OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eopnysical and	Astronomica	al Services Admini	istration NOV	2 3 2010
FUND CODE:	101					2 2010
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CIT	V CIRCLE 20	70 0015 55	4	
					THE WINDS	
	LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYAB	LE (LDDAP)	-	
CREDITOR			ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
	LBP					
1 JULITO MAR		PS-16-11-6803	5010213001	5,257.81	265.49	4,992.32
2 RAMIL TUPPIL		PS-16-11-6809	5010213001	3,805.80	761.16	3,044.64
3 EDUARDO DELA CRUZ		PS-16-11-6796	5010213002	5,796.70	1,449.17	4,347.53
4 PERCIVAL TRIBIANA		PS-16-11-6826	5010213002	2,840.66	710.17	2,130.49
5 EFREN DIWATA		PS-16-11-6826	5010213002	1,907.52	381.50	
6 NICANOR TABIOS		PS-16-11-6826	5010213002			1,526.02
7 GRACE DE NAVA				2,183.33	436.67	1,746.66
8 RONITO RODULFO JR		PS-16-11-6826	5010213002	2,101.57	420.31	1,681.26
9 ARIEL ZAMUDIO		PS-16-11-6826	5010213002	1,377.79	275.56	1,102.23
10 MELVIN ALMOJUELA		PS-16-11-6828	5010213002	2,242.30	672.69	1,569.61-
		PS-16-11-6828	5010213002	1,904.90	476.22	1,428.68
11 RENIEL MAGO		PS-16-11-6828	5010213002	2,143.01	535.75	1,607.26
12 MICHAEL FRANCISCO		PS-16-11-6828	5010213002	1,785.84	446.46	1,339.38
13 JOSE PERIN		MOOE-16-11-6824	5029903000	1,147.00		1,147.00
14 LINA CALMA		MOOE-16-11-6807	5020399000	2,399.80		2,399.80
15 LEONCIO AMADORE		MOOE-16-11-6808	5021199000	59,700.00	5,970.00	53,730.00
16 RAQUEL FRANCISCO		MOOE-16-11-6808	5021199000	59,700.00	5,970.00	53,730.00
17 AMADOR ARGETE		MOOE-16-11-6808	5021199000	40,142.40	4,014.24	36,128.16
18 NEPTUNE CATARATA		MOOE-16-11-6825	5020399000	600.00	4,014.24	
19 MARGARITA CONSTANTINO		MOOE-16-11-6830	1990104001			600.00
20 VIVENCIA ESTABILLO		MOOE-16-11-6830		36,360.00		36,360.00
21 KIMBERLI ANNE AQUINO	-		1990104001	5,360.00		5,360.00
22 CHRISTIAN PAUL DANCEL		MOOF-16-11-6830	1990104001	5,360.00		5,360.00
23 MARIBEL ENRIQUEZ		MOOE-16-11-6802	5021199000	2,400.00	72.00	2,328.00
24 GLAIZA ZAMBRANO		MOOE-16-11-6812	5020503000	2,096.00		2,096.00
		MOOE-16-11-6805	5020401000	247.00		247.00
25 GLAIZA ZAMBRANO TOTAL:		MOOE-16-11-6815	5020402000	5,318.43		5,318.43
I hereby warrant that the above List of				P 254,177.86	22,857.39	231,320.47
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional and regulations.  Certified Correct:			accuracy of th	ume full responsil ne listed claims, ar ocuments as subm Approved:	nd the authentic	ity of the
NOEL G. RAMOS OIC, Accounting Section				CHONA V	DIONISIO	_
	II. ADVICE TO D	EBIT ACCOU	NT (ADA)	CHONA V	J. DIONISIO	_
OIC, Accounting Section	II. ADVICE TO D	EBIT ACCOU	NT (ADA)	CHONA V	DIONISIO	_
OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	e Philippines			CHONA V	FFICER Y	
OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	e Philippines			CHONA V	L DIONISIO	_
OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	e Philippines  d creditors to cover payment of	of accounts pay	yable (A/Ps).		L DIONISIO	
OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	e Philippines	of accounts pay	/able (A/Ps).		DIONISIO	
OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	e Philippines  d creditors to cover payment of	of accounts pay E THOUSAND TH 47/100 ONL	/able (A/Ps).		DIONISIO	P 231,320.47
	e Philippines  d creditors to cover payment of  TWO HUNDRED THIRTY ON	of accounts pay E THOUSAND TH 47/100 ONL ( In words )	yable (A/Ps). HREE HUNDRED Y		DIONISIO	P 231,320.47
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	e Philippines  d creditors to cover payment of  TWO HUNDRED THIRTY ON	of accounts pay E THOUSAND TH 47/100 ONL	yable (A/Ps). HREE HUNDRED Y		DIONISIO	P 231,320.47
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 DTAL AMOUNT:  MYRA S. CALICDAN	e Philippines  d creditors to cover payment of  TWO HUNDRED THIRTY ON	of accounts pay E THOUSAND TH 47/100 ONL ( In words )	yable (A/Ps). HREE HUNDRED Y	TWENTY PESOS &	Wenney	0
OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	e Philippines  d creditors to cover payment of  TWO HUNDRED THIRTY ON  Agency	of accounts pay E THOUSAND TH 47/100 ONL ( In words )	yable (A/Ps).  REE HUNDRED  Y  gnatories	TWENTY PESOS &	V. DIONISIO	0
OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  MYRA S, CALICDAN AO-V	e Philippines  d creditors to cover payment of  TWO HUNDRED THIRTY ON  Agency	of accounts pay E THOUSAND TH 47/100 ONL ( In words ) Authorized Si	yable (A/Ps).  REE HUNDRED  Y  gnatories	TWENTY PESOS &	Wenney	0
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 DTAL AMOUNT:  MYRAS, CALICDAN AO-V  OR MDS-GSB USE ONLY: structions:	e Philippines  d creditors to cover payment of  TWO HUNDRED THIRTY ON  Agency  (Erasures shall in	of accounts pay E THOUSAND TH 47/100 ONL ( In words ) Authorized Si	yable (A/Ps).  HREE HUNDRED  Y  gnatories  ment)	CHONA ADM.	Wenney	0
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 DTAL AMOUNT:  MYRA S. CALICDAN	e Philippines  d creditors to cover payment of  TWO HUNDRED THIRTY ON  Agency  (Erasures shall in	of accounts pay E THOUSAND TH 47/100 ONL ( In words ) Authorized Si	yable (A/Ps).  HREE HUNDRED  Y  gnatories  ment)	CHONA ADM.	Wenney	0
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 lister  OTAL AMOUNT:  OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.	e Philippines  d creditors to cover payment of TWO HUNDRED THIRTY ON Agency  (Erasures shall in basis, that is according to the date of re	of accounts pay ETHOUSAND TH 47/100 ONL ( In words ) Authorized Si Invalidate this documents	yable (A/Ps).  HREE HUNDRED  Y  gnatories  ment)  /creditor's billing.	CHONA ADM.	Wenney	0
OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  WYRA S. CALICDAN  AO-V  OR MDS-GSB USE ONLY: structions: Algency shall arrange the creditor on a "first-in, first out" ally supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks"	e Philippines  d creditors to cover payment of TWO HUNDRED THIRTY ON Agency  (Erasures shall in basis, that is according to the date of restrictions, non-payments made to consider the considered of the consider	of accounts pay ETHOUSAND TH 47/100 ONL ( In words ) Authorized Si Invalidate this documents	yable (A/Ps).  HREE HUNDRED  Y  gnatories  ment)  /creditor's billing.	CHONA ADM.	Wenney	0
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 DTAL AMOUNT:  MYRA S. CALICDAN  AO-V  OR MDS-GSB USE ONLY: structions: lagency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	e Philippines  d creditors to cover payment of TWO HUNDRED THIRTY ON Agency  (Erasures shall in basis, that is according to the date of restrictions, non-payments made to consider the considered of the consider	of accounts pay ETHOUSAND TH 47/100 ONL ( In words ) Authorized Si Invalidate this documents	yable (A/Ps).  HREE HUNDRED  Y  gnatories  ment)  /creditor's billing.	CHONA ADM.	Wenney	0
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 DTAL AMOUNT:  MYRA S. CALICDAN  AO-V  OR MDS-GSB USE ONLY: structions: lagency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES:	e Philippines  d creditors to cover payment of TWO HUNDRED THIRTY ON Agency  (Erasures shall in basis, that is according to the date of restrictions, non-payments made to consider the considered of the consider	of accounts pay ETHOUSAND TH 47/100 ONL ( In words ) Authorized Si Invalidate this documents	yable (A/Ps).  HREE HUNDRED  Y  gnatories  ment)  /creditor's billing.	CHONA ADM.	Wenney	0
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 DTAL AMOUNT:  MYRAS, CALICDAN AO-V  OR MDS-GSB USE ONLY: structions:	d creditors to cover payment of TWO HUNDRED THIRTY ON Agency  (Erasures shall in the date of the content of the date	of accounts pay ETHOUSAND TH 47/100 ONL ( In words ) Authorized Si Invalidate this documents	yable (A/Ps).  IREE HUNDRED Y gnatories  ment)  /creditor's billing. e to inconsistency	CHONA ADM.	Wenney	0

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	I. LIST OF DUE AND		ALLOTMENT						
	and the second s	PREFERRED SERVICING	Ohlimation	1						
	NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMO		WITHHOLDING TAX	NET AMOU	TP	
1	U-BIX CORPORATION		MOOE 16-11-6794	5029905004					_	
2	U-BIX CORPORATION		moot 10-11-0/54	3029905004		1,407.81	125.70	1,28	2.11	
3			MOOE 16-11-6795	5029905004		797.96	71.24	72	6.72	
-	U-BIX CORPORATION		MOOE 16-11-6798	5029905004		501.21	44.76	45	6.45	
4	U-BIX CORPORATION						41.70	1	-	
5	PROCUREMENT SERVICE		MOOE 16-11-6787	5029905004		7,842.87	700.26	7,14	2.61	
6	STATE ALLEGA		MOOE 16-11-6612	10305990	68	3,735.87	/	68,73	5.87	
	STATE ALLIANCE ENTERPRISES, INC.		CO 15-10-6496	1060514000	7,450	,000.00	465,625.00	6,984,37	5.00	
OT.	AL:		-						- 1	
1	hereby warrant that the above List of Du	and and			P 7,529	,285.72	466,566.96	P 7,062,718	3.76	

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

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

Certified Correct:

OIC, Accounting Section

CHONA V. DIONISIO ADM. CFFICER Y

IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION SIXTY TWO THOUSAND SEVEN HUNDRED EIGHTEEN PESOS AND 76/100

amount in words

7,062,718.76

CHONA V. DIONISIO ADM. CFFICERY

nt) Administrative Officer V FOR MDS-GSB USE ONLY:

Instructions

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-339-2016

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

LUST OF DUE AND DEMANDABLE ACCOUNT

	I. LIST OF DUE AND DEMANI	DABLE ACCOL	JNTS PAYAB	LE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						+
1 JULIE NIMES		PS-16-11-6835	5010213001	5,167.82	1,550.35	3,617.47	1
2 ROSENDO PASCUA JR		PS-16-11-6835	5010213001	2,120.69	530.17	1,590.52	4
3 MARY MAY VICTORIA CALIMOSO		PS-16-11-6835	5010213001	4,348.27	1,087.07	3,261.20	+
4 ROSENDO PASCUA JR		PS-16-11-6835	5010213001	4,970.59	1,242.65	3,727.94	4
5 MARY MAY VICTORIA CALIMOSO		PS-16-11-6835	5010213001	2,381.12	595.28	1,785.84	7
6 JOHN LESTER SIA		PS-16-11-6835	5010213001	1,876.40	375.28	1,501.12	+
7 KENNETH BOBILA		PS-16-11-6835	5010213001	1,200.90	240.18	960.72	-
8 FREDOLINA BALDONADO		PS-16-11-6836	5010202000	10,000.00	210.10	10,000.00	-
9 ANDRE JUDE JOSE		PS-16-11-6846	5010213001	2,604.35	651.09	1,953.26	4
10 ALBINO ORIS		PS-16-11-6847	5010213001	3,784.21	946.05	2,838.16	4
11 PERCIVAL TRIBIANA		PS-16-11-6827	5010213002	2,622.14	655.54	1,966.60	+
12 EFREN DIWATA		PS-16-11-6827	5010213002	1,907.52	381.50	1,526.02	-
13 NICANOR TABIOS		PS-16-11-6827	5010213002	2,339.28	467.86	1,871.42	4
14 GRACE DE NAVA		PS-16-11-6827	5010213002	2,251.68	450.34	1,801.34	+
15 RONITO RODULFO JR		PS-16-11-6827	5010213002	1,483.78	296.76	1,187.02	4
16 JEMMY PEDROLA	i.	PS-16-11-6819	5010213002	3,247.62	649.52	2,598.10	-
17 WILLIAM LEONA		PS-16-11-6819	5010213002	2,569.86	385.48	2,184.38	7
18 JOSE DANIEL SUAREZ		PS-16-11-6890	5010499099	57,166.18	303.40	57,166.18	1
19 AQUARIUS MONROY	l.	PS-16-11-6890	5010499099	15,915.16		15,915.16	
20 LEONCIO LOPEZ		MOOE-16-11-6823	5020309000	6,953.00		6,953.00	
21 EDUARD PANOLINO		MOOE-16-11-6845	5021199000	1,237.50	123.75	1,113.75	
22 MELCHOR FULLON	1	MOOE-16-11-6875	5020101000	11,355.00	125.75	11,355.00	
23 ROGER CUENCA	1	MOOE-16-11-6851	5020101000	11,616.09		11,616.09	t
24 PAULINO PENA	i i	MOOE-16-11-6839	5020101000	3,280.00		3,280.00	
25 APRODITO FERNANDEZ		MOOE-16-11-6850	5021306001	1,100.00		1,100.00	
26 ARNEL MANOOS		MOOE-16-11-6838	5029903000	790.00		790.00	1
27 MICHAEL BERNARDO		MOOE-16-11-6848	5021199000	2,700.00	270.00	2,430.00	
26 FRANCIS GO		MOOE-16-11-6848	5021199000	4,725.00	472.50	4,252.50	
TOTAL:				P 171,714.16	11,371.37	160,342.79	

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

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

Approved:

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

MYRA S. CALICDAN

AO-V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND THREE HUNDRED FORTY TWO PESOS &

79/100 ONLY / (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

160,342.79

ANNALIZA F. HUELGAS

Administrative Officer V

Astrative Officer III

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

101-11-340-2016

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 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 ALLOTMENT In Pesos Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NET AMOUNT 1 LEMON GRASS FOOD SERVICES, INC. 29,760.00 OE 16-11-6581 5020201000 32,000.00 .240.00 32,000.00 ₽ 29,760.00 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and 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 Correpts al MYRA S CALICDAN Administrative Officer V IT 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 NINE THOUSAND SEVEN HUNDRED SIXTY PESOS ONLY 29,760.00 amount in words HALIZA F. HUELGAS mistrative Officer III Administrative Officer V FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inc in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-11-341A-2016 \* Indicate the description/name and UACS code Date of Issue November 24, 2016

LAND BANK

189,786.58

ARLLIA

## 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:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **NET AMOUNT AMOUNT** TAX NO. **VARIOUS CREDITORS** 1 PAGASA PAYROLL PS-16-11-6600 5010101001 189,786.58 189,786,58 (SALARY P.T. NOV. 2016) TOTAL: 189,786.58 189,786.58

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

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

Administrative Officer

Approved:

Certified Correct

NOEL G. RAMOS

ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS &

58/100 ONLY (In words)

Agency Authorized Signatories

auhert ALIZA F. HUELGAS estive Officer III

MYRA S. CALICDAN Chief, Cash Unit

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-340-2016-B

Date of Issue

AND BANK

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

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

		i. List of due and i	DEMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)	62.0	J. CIRCLE	BRAN
CREDITOR				ALLOTMENT	In Pesos			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1	TGS FASTFOODS & CATERING SERVICES		MOOE 16-11-6710	5020201000	32,500.00	2,275.00	30,225.00	
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-11-6844	5020101000	36,432.00	/	36,432.00	
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MODE 16-11-6840	5020101000	28,054.50		28,054.50	
4	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-11-6822	5020101000	31,458.00		31,458.00	
5	HOTEL ROMA TUGUEGARAO CITY PHILIPPINES, INC		MOOE 16-11-6651	5020201000	386,100.00	24,131.25	361,968.75	
6	U-BIX CORPORATION		MOOE 16-11-6829	5029905004	4,043.52	361.02	3,682.50	1
7	U-BIX CORPORATION		MOOE 16-11-6810	5029905004	1,503.59	134.24	1,369.35	
8	U-BIX CORPORATION		MOOE 16-11-6811	5029905004	1,502.75	134.18	1,368.57	
9	U-BIX CORPORATION		MOOE 16-11-6813	5029905004	1,871.63	167.10	1,704.53	
10	U-BIX CORPORATION		MOOE 16-11-6806	5029905004	3,686.55	329.16	3,357.39	
тот	AL:				P 527,152.54 P	27,531.95	P 499,620.59	

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

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

Approved:

Certified Correct:

OIC, Accounting Section

Administrative Officer V

IT 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 NINETY NINE THOUSAND SIX HUNDRED TWENTY PESOS AND 59/100

499,620.59

amount in words

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

101-11-341-2016

November 24, 2016

MIZA F. HUELGAS Astrative Officer III

DEPARTMENT:

OPERATING UNIT: FUND CODE:

AGENCY:

**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) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT Request No. NO. LBP 875.00 5010205002 875.00 1 FRANCISCO CABALDA JR PS-16-11-6804 875.00 PS-16-11-6804 5010205002 875.00 2 CHERRY CANANEA 875.00 PS-16-11-6804 5010205002 875.00 3 JOSEPHINE CORDOVA 875.00 PS-16-11-6804 5010205002 875.00 4 GINEO JUEGO 875.00 PS-16-11-6804 5010205002 875.00 5 GEOVANNI LAREDE 875.00 PS-16-11-6804 5010205002 875.00 **6 ROGEN MAGDUGO** 875.00 PS-16-11-6804 5010205002 875.00 7 JARUB NESNIA PS-16-11-6804 5010205002 875.00 875.00 8 ARLYN OLMO 875.00 875.00 PS-16-11-6804 5010205002 9 MICHELLINE VILLAFANIA 2,922.86 PS-16-11-6818 5010213002 3,653.57 730.71 10 JEMMY PEDROLA 2.410.35 PS-16-11-6818 5010213002 2,835.71 425.36 11 WILLIAM LEONA 1,562.61 4,687.83 PS-16-11-6821 5010213001 6.250.44 12 ROMEO AGUIRRE 1,357.98 4,073.95 13 VHAN THERESE SINGSON PS-16-11-6821 5010213001 5,431.93 1.207.87 402.63 PS-16-11-6821 5010213001 1,610.50 14 BOLIVAR ARTIAGA 1,522.20 380.55 1.141.65 PS-16-11-6821 5010213001 15 MIGUELA COMAHIG PS-16-11-6820 5010213001 2,826.59 847.98 1,978.61 16 FELION CORONA 1,553.55 274.16 PS-16-11-6820 5010213001 1,827.71 17 WILLIAM LEONA PS-16-11-6837 5010101000 8,211.92 2,805.36 5,406.56 18 ALVIN FERNANDEZ 5021199000 3,500.00 3.500.00 MOOE-16-11-6887 19 GASPAR SALAGUSTE 611.70 MOOE-16-11-6882 611.70 20 SONNY PAJARILLA 5020401000

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.

8.787.34

2,553.15

48,710.42

Certified Correction & . Mm

OIC, Accounting Section

5020503000

Colline

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:

THIRTY NINE THOUSAND NINE HUNDRED TWENTY THREE PESOS & 08/100 ONLY

P 39,923.08

2,553.15

39.923.08

(In words)

(Erasures shall invalidate this document)

MOOE-16-11-6885

**Agency Authorized Signatories** 

Women

FOR MDS-GSB USE ONLY:

21 CHARLYN JAMERO

TOTAL:

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.

101-11-342-2016 November 25, 2016

Date of Issue

#### LIST OF DUE AND DEI

## IDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

**FUND CODE:** 

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDIT		ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
	LBP						+
1 FRANCISCO CABALDA JR		PS-16-11-6906	5010211004	874.35		874.35	+
2 CHERRY CANANEA		PS-16-11-6906	5010211004	874.35		874.35	+
3 JOSEPHINE CORDOVA		PS-16-11-6906	5010211004	437.18		437.18	+
4 GINEO JUEGO		PS-16-11-6906	5010211004	437.18		437.18	+
5 GEOVANNI LAREDE		PS-16-11-6906	5010211004	874.35		874.35	+
6 ROGEN MAGDUGO		PS-16-11-6906	5010211004	874.35		874.35	+
7 JARUB NESNIA		PS-16-11-6906	5010211004	437.18		437.18	+
8 ARLYN OLMO		PS-16-11-6906	5010211004	437.18		437.18	+
9 MICHELLINE VILLAFANIA		PS-16-11-6906	5010211004	437.18		437.18	+
10 ADORACION MAGALONG		PS-16-11-6833	5010499099	5,000.00		5,000.00	+
11 MENANDRO MENDOZA		PS-16-11-6880	5010213002	2,767.84	691.96	2,075.88	+
12 ALEXIS RUIVIVAR		PS-16-11-6880	5010213002	3,303.80	825.95	2,477.85	+
13 JAIME APAOAN		PS-16-11-6880	5010213002	1,905.41	381.08	1,524.33	+
14 MARIETA HOLGADO		PS-16-11-6880	5010213002	4,353.55	1,088.39	3,265.16	+
15 RAYMOND REYES		PS-16-11-6880	5010213002	2,101.57	420.31	1,681.26	+
16 CARMELA BERGANIO		PS-16-11-6880	5010213002	1,165.82	233.16	932.66	+
17 EDITHA ALBANO		PS-16-11-6878	5010213002	2,066.48	413.29	1,653.19	+
18 DANIEL CABER		PS-16-11-6878	5010213002	2,261.76	565.44	1,696.32	$\vdash$
19 EFREN DIWATA		PS-16-11-6871	5010213002	2,066.48	413.30	1,653.18	+
20 NICANOR TABIOS		PS-16-11-6871	5010213002	2,027.38	405.48	1,621.90	t
21 GRACE DE NAVA		PS-16-11-6871	5010213002	1,801.34	360.27	1,441.07	$\vdash$
22 RONITO RODULFO JR		PS-16-11-6871	5010213002	1,271.81	254.36	1,017.45	$\vdash$
23 RICO PELOVELLO		MOOE-16-11-6855	5020401000	372.00	251.50	372.00	$\vdash$
24 RENIER AGAS		MOOE-16-11-6866	5020402000	2,815.07		2,815.07	-
25 GREGORIO DE VERA II		MOOE-16-11-6879	5020503000	1,000.00		1,000.00	$\vdash$
27 GERSAN JAY ANGULUAN		MOOE-16-11-6879	5021199000	2,400.00	72.00	2,328.00	-
28 FLAVIANA HILARIO		MOOE-16-11-6869	5020101000	1,500.00	72.50	1,500.00	-
TOTAL:				P 45,863.61	6,124.99	39,738.62	-

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

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

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:

THIRTY NINE THOUSAND SEVEN HUNDRED THIRTY EIGHT PESOS & 62/100 ONLY

39,738.62

ANNEX A

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

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The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-342-2016-A

Date of Issue

	FRUE AUG BALLET					ANNEX A	
LIST O	F DUE AND DEMANDABLE ACCO	OUNTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA)	LAND DO	MAK
DEPARTMENT:	Department of Falance and Table	lam.				The state of the s	TIME !
AGENCY:	Department of Science and Techno		-16		HE I	NOV 2 F	1 8
OPERATING UNIT:	Philippine Atmospheric, Geophysic CENTRAL OFFICE	al and Astronomic	al Services Adm	inistration	月 祖 一	7/2 2 20	16 1
FUND CODE:	101				No. 10 Person	N	10 1
MDS-GSB BRANCH/MDS SUB ACCOUNT N		LBP-QUEZON CITY	CIRCLE - 2070-9	015-55	Q.C.		The same
		LOI QUELOIT CITT	CINCLE - 2070-3	013-33		CLLE BR	ANICE
	I. LIST OF DUE AND E	DEMANDABLE AC	COUNTS PAYA	ABLE (LDDAP)	***************************************		7
CRED	ITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
4 - 000 001/07/01/01/01/01/01	NO.						
1 CPR CONSTRUCTION & SUPPLY		CO 14-03-1090	10604010	4,037,913.28	376,871.89	3,661,041.39	
TOTAL:		-	P	4,037,913.28	P 376,871.89	3,661,041.39	
I hereby warrant that the above List	of Due and				y for the veracity and		
Demandable A/Ps was prepared in accor					he authenticity of the		
existing budgeting, accounting and au					ed by the claimants.	1	
and regulations.	•				or of the diameter	1	
Certified Correct:			A	pproved:			
from h.	Two I			^	Memen		
			_		Vuenen		
OlC, Accounting Sec	ction						
IT ACCOUNT (ADA)			-				
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment of acco	ounts payable (A/P	S).				
TOTAL AMOUNT:	THREE MILLION SIX HUNDRED S	IXTY ONE THOUSAN	D FORTY ONE PES	OS AND 39/100		3,661,041.39	
		amount in words					
			1		- 10		
1 Ami and			1	/	Ellunia		
MYRA S. CALICD	AN		1		money		
MYRA S. CALICD	AIN						
FOR MDS-GSB USE ONLY	r V						
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	tout" hasis that is according to the date of receiv	at of supplier's /creditor	's hillion				
duly supported with complete documents.	out busis, that is according to the date of receip	pt of supplier sycreditor	s builing.				
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to concern	ed creditors due to inco	onsistency				
in information (creditor account name, number) be			, is a second				
NOTES:							
The LDDAP-ADA is an accountable form			L	DDAP-ADA NO.	101-11-343-2016		
* Indicate the description/name and UACS	code		D	ate of Issue	November 25, 20	16	
				9			

ANNEX A COUNTS (LDDAP-ADA)AND LIST OF DUE AND DEMAND 'LE ACCOUNTS PAYABLE - ADVICE TO DEBI BA **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 LEONCIO AMADORE MOOE-16-11-6808 5021199000 59,700.00 5,970.00 53,730.00 59,700.00 5,970.00 53,730.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: noon II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 53.730.00 TOTAL AMOUNT: FIFTY THREE THOUSAND SEVEN HUNDRED THIRTY PESOS ONLY (In words) Agency Authorized Signatories S. CALICDAN Administrative Officer V (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: LDDAP-ADA NO. 101-11-338-2016-A The LDDAP-ADA is an accountable form November 23, 2016 \* Indicate the description/name and UACS code Date of Issue