

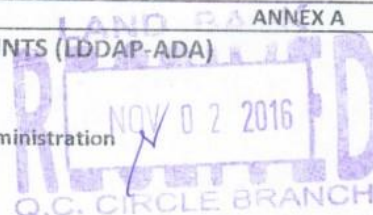
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FEDERICO OSQUIZA		PS-16-10-6369	5010213002	2,567.62	641.90	1,925.72	
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 NESTOR MANGOSONG		PS-16-10-6369	5010213002	974.77	243.69	731.08	
5 VICENTE MANALO III		PS-16-10-6370	5010213001	7,468.69	2,240.61	5,228.08	
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	
13 RESLY GEORGE AMADOR		PS-16-10-6370	5010213001	2,462.78	492.56	1,970.22	
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	
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 Correct:

Approved:

NOEL G. RAMOS

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 64,324.91

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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. 101-11-316-2016

Date of Issue November 2, 2016

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

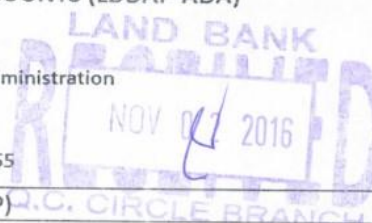
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	/
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	/
13 CHERRY CANANEA		PS-16-10-6211	5010205002	875.00		875.00	/
14 JOSEPHINE CORDOVA		PS-16-10-6211	5010205002	875.00		875.00	/
15 GINEO JUEGO		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	/
20 MICHELLINE VILLAFANIA		PS-16-10-6211	5010205002	875.00		875.00	/
21 HELEN NOTARIO		MOOE-16-10-6381	5021304001	1,548.25		1,548.25	/
22 FLAVIANA HILARIO		MOOE-16-10-6378	5020101000	1,500.00		1,500.00	/
23 REMILIO BAUTISTA		MOOE-16-10-6381	5020101000	4,960.00		4,960.00	/
24 AVELINO DELA CRUZ		MOOE-16-10-6383	5020101000	4,960.00		4,960.00	/
25 LENY HORTILLAS		MOOE-16-10-6387	5020101000	1,560.00		1,560.00	/
26 JOCELYN MERCADO		MOOE-16-10-6374	5020301000	14,000.00		14,000.00	/
TOTAL:				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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

ONLY

P 73,853.08

(In words)

Agency Authorized Signatories

MYRA S. GALICDAN

AO-V

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. 101-10-316-2016-A

Date of Issue November 2, 2016

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
AGENCY: CENTRAL OFFICE		101					
OPERATING UNIT: LBP-QUEZON CITY CIRCLE - 2070-9015-55							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LUZ ARCEDAS		MOOE-16-10-6394	5020399000	2,020.00		2,020.00	
2 LUZ ARCEDAS		MOOE-16-10-6395	5021304099	8,288.30		8,288.30	
3 LEO ANGHELO LUTAP		MOOE-16-10-6396	5021199000	3,375.00	337.50	3,037.50	
4 MA CECILIA MONTEVERDE		MOOE-16-10-6334	5020399000	3,125.00		3,125.00	
5 SHARON JULIET ARRUEJO		MOOE-16-10-6335	5020101000	16,077.97		16,077.97	
6 FELISA GONZALES		MOOE-16-10-6340	5020201000	3,590.00		3,590.00	
7 FELISA GONZALES		MOOE-16-10-6338	5020102000	2,225.00		2,225.00	
8 CYNTHIA CELEBRE		MOOE-16-10-6339	5020101000	1,134.75		1,134.75	
9 MA TERESA PAJARILLO		MOOE-16-10-6368	5021306001	300.00		300.00	
10 FERDINAND BARCENAS		MOOE-16-10-6333	5021305002	2,000.75		2,000.75	
11 EDMUNDO MUNING		MOOE-16-10-6344	5021199000	1,500.00		1,500.00	
12 DARWIN PILA		MOOE-16-10-6347	5020503000	3,999.00		3,999.00	
13 RIZZA BARTOLATA		MOOE-16-10-6342	5021199000	1,500.00		1,500.00	
14 RIZZA BARTOLATA		MOOE-16-10-6342	5021199000	1,500.00		1,500.00	
15 RIZZA BARTOLATA		MOOE-16-10-6342	5021199000	1,500.00		1,500.00	
16 RONALDO NARAGDAO		MOOE-16-10-6353	5020101000	802.14		802.14	
17 MANNY JOHN AGBAY		MOOE-16-10-6367	5020101000	24,225.00		24,225.00	
18 EVANGELINE TOLENTINO		MOOE-16-10-6356	5020101000	825.00		825.00	
19 DARWIN PILA		MOOE-16-10-6348	5020502001	552.00		552.00	
20 VICTOR FLORES JR		MOOE-16-10-6341	5020101000	1,336.00		1,336.00	
21 HEART CIPRIANO		MOOE-16-10-6349	5020401000	132.00		132.00	
22 VINCE KARLO IGLESIA		MOOE-16-10-6346	5021199000	1,500.00		1,500.00	
23 BIENVENIDO MULETA		MOOE-16-10-6345	5021199000	1,500.00		1,500.00	
24 VICTOR FLORES JR		MOOE-16-10-6343	5020101000	1,760.00		1,760.00	
25 LOLITA VINALAY		MOOE-16-10-6331	5021199000	1,500.00		1,500.00	
26 LOLITA VINALAY		MOOE-16-10-6330	5021199000	2,000.00		2,000.00	
TOTAL:				P 88,267.91	337.50	87,930.41	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct: NOEL G. RAMOS OIC, Accounting Section		Approved: C. C. C. C.					
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 NINE HUNDRED THIRTY PESOS & 41/100 ONLY			P 87,930.41		
		(In words)					
MYRA S. CALICAN Administrative Officer III AO-V		Agency Authorized Signatories			C. C. C. C.		
(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. 101-11-317-2016				Date of Issue November 4, 2016			

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

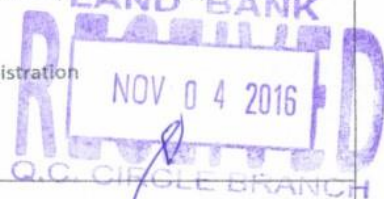
ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 GLICERIA BARTOLOME		PS-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
7 MAY SARMIENTO		PS-16-10-6409	5010213002	1,647.56	411.89	1,235.67
8 EVELYN LABUTAP		PS-16-10-6399	5010211004	4,079.25	407.93	3,671.32
9 DOMINGO CABAGUING JR		PS-16-10-6400	5010211004	4,079.25	407.93	3,671.32
10 ROMEO PELAGIO		MOOE-16-10-6220	5020101000	2,864.00		2,864.00
11 RUBEN ROJO		MOOE-16-10-6397	1990104001	12,960.00		12,960.00
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
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
17 LUISITO ATOS		MOOE-16-10-6404	5020201000	2,029.00		2,029.00
18 SYLVIA DAVIS		MOOE-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-16-10-6401	5020101000	1,518.00		1,518.00
25 CYNTHIA IGLESIA		MOOE-16-10-6392	5020502002	1,888.00		1,888.00
26 CYNTHIA IGLESIA		MOOE-16-10-6392	5020502002	2,194.18		2,194.18
27 ALGERICO CALAMONGAY		MOOE-16-11-6424	5021199000	1,500.00		1,500.00
28 ALGERICO CALAMONGAY		MOOE-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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 87,435.83

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-317-2016-A

Date of Issue

November 4, 2016

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. OCT. 16-31, 2016)	PS-16-11-6429	5021199000	664,072.20	39,562.00	624,510.20	
TOTAL:				₱ 664,072.20	39,562.00	624,510.20	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT: ONLY ₱ 624,510.20

(In words)

Agency Authorized Signatories

MYRA S. GALLICAN
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-317-2016-B

Date of Issue November 4, 2016

ANNEX A

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

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

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

NOV 8 2016

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

OIC, Accounting Section

CHONA V. DIONISIO

ADM. OFFICER III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED THIRTEEN PESOS & 39/100

P 145,513.39

(Erasures shall invalidate this document)

CHONA V. DIONISIO

ADM. OFFICER III

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-315B-2016

October 28, 2016

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

NOV 4 2016
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	8,477.00		8,477.00	
2 U-BIX CORPORATION		MOOE 16-10-6377	5029905004	26,647.96	2,379.28	24,268.68	
3 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-6316	5020402000	29,483.39	1,227.00	28,256.39	
4 ROSALES WATER DISTRICT		MOOE 16-10-6393	5020401000	631.19	12.62	618.57	
5 BH TRAVEL RESOURCES, INC.		MOOE 16-10-6380	5020101000	107,133.00		107,133.00	
6 BH TRAVEL RESOURCES, INC.		MOOE 16-10-6391	5020101000	133,922.00		133,922.00	
7 CIVIL SERVICE COMMISSION-NCR 2016 LUZON CONVENTION OF HUMAN RESOURCE MNGT. PRACTITIONERS/N.VILLAR		MOOE 16-11-6419	5020201000	6,000.00		6,000.00	
8 F.V. MARKETING		MOOE 16-10-6273	1040499000	46,000.00	2,760.00	43,240.00	
9 ILOILO PROVINCIAL EMPLOYEES MULTI-PURPOSE COOPERATIVE-IPEMPC SEA OIL		MOOE 16-10-6366	5020309000	30,000.00	1,607.15	28,392.85	
10 NELLY-ANN ENTERPRISES		MOOE 16-06-3453	1040401000	20,179.17	1,258.20	18,920.97	
11 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-10-5898	5020201000	12,840.00	687.85	12,152.15	
TOTAL:				P 421,313.71	P 9,932.10	P 411,381.61	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

CHONA V. DIONISIO
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 411,381.61

MYRA S. CALICDAN

Administrative Officer V

CHONA V. DIONISIO

ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-318-2016

Date of Issue

November 4, 2016

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MULTIPLE J ENTERPRISES		MOOE 16-09-5714	1040401000	18,452.00	988.50	17,463.50	
2 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	P 656,817.98	P 11,608,085.22	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

CHONA V. DIONISIO
ADM. OFFICER III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 11,608,085.22

MYRA S. CALIGODAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-318a-2016

Date of Issue

November 4, 2016

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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

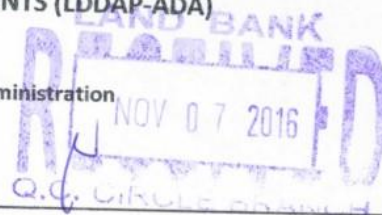
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NELSON DELAMPASIG		PS-16-11-6441	5010213001	10,775.90	538.80	10,237.10	
2 ANTHONY ALEXIS CADA		PS-16-11-6444	5010213001	5,464.80	1,092.96	4,371.84	
3 ALBINO ORIS		PS-16-11-6445	5010213001	1,182.56	295.64	886.92	
4 EVELYN LABUTAP		PS-16-11-6437	5010499099	11,510.00		11,510.00	
5 MAXIMO PERALTA		PS-16-11-6432	5010211004	7,591.68	759.17	6,832.51	
6 MAXIMO PERALTA		PS-16-11-6432	5010205002	2,675.00		2,675.00	
7 MAXIMO PERALTA		PS-16-11-6432	5010211004	10,913.04	1,091.30	9,821.74	
8 SUSAN SUSIE HINGPIT		PS-16-11-6442	5010213001	4,344.27	1,303.28	3,040.99	
9 CALIL HADJILATIP		PS-16-11-6442	5010213001	12,050.47	3,012.62	9,037.85	
10 EFREN MACATANGAY		PS-16-11-6442	5010213001	7,839.13	2,351.74	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		PS-16-11-6443	5010213001	5,208.70	1,302.18	3,906.52	
19 MELVIN TENA		PS-16-11-6443	5010213001	1,302.18	325.55	976.63	
20 ALEXANDER NAMOCO		PS-16-11-6443	5010213001	16,556.23	4,139.06	12,417.17	
21 SHAIRA ANN NONOT		PS-16-11-6443	5010213001	1,302.18	325.55	976.63	
22 EFREN LARDIZABAL		PS-16-11-6443	5010213001	1,316.96	329.24	987.72	
23 ERIC LANUZO		PS-16-11-6443	5010213001	948.41	237.10	711.31	
24 CHINCHE TIGUE		PS-16-11-6443	5010213001	1,641.85	164.19	1,477.66	
25 MA LOURDES ALDINA MIRANDA		MOOE-16-11-6406	5020301000	2,032.50		2,032.50	
26 HONEY PEREZ		MOOE-16-11-6422	5020301000	2,711.25		2,711.25	
TOTAL:				P 132,311.59	23,541.87	108,769.72	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHT THOUSAND SEVEN HUNDRED SIXTY NINE PESOS & 72/100

ONLY

P 108,769.72

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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. 101-11-319-2016

Date of Issue November 7, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 07 2016

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JULIUS JERRY ALDE		MOOE-16-11-6646	5021199000	5,955.00	178.65	5,776.35	
2 REA VIERNES		MOOE-16-11-6646	5021199000	5,351.40	160.54	5,190.86	
3 JOSEPH FERNANDEZ		MOOE-16-11-6646	5021199000	6,600.00	198.00	6,402.00	
4 GLADYS ANGELINE JAGONG		MOOE-16-11-6646	5021199000	5,385.00	161.55	5,223.45	
5 LEO ANGHELO LUTAP		MOOE-16-11-6646	5021199000	9,000.00	900.00	8,100.00	
6 ALJON TAMONDONG		MOOE-16-11-6646	5021199000	9,000.00	900.00	8,100.00	
7 POLARIS CORONA		MOOE-16-11-6646	5021199000	9,000.00	900.00	8,100.00	
8 NOEL NANOZ		MOOE-16-11-6646	5021199000	6,000.00	180.00	5,820.00	
9 CARLITO ARIAS		MOOE-16-11-6646	5021199000	12,600.00	378.00	12,222.00	
10 PHILIP NEIL CARANYAGAN		MOOE-16-11-6646	5021199000	18,900.00	1,890.00	17,010.00	
11 LHEZELGANE SAMSONA		MOOE-16-11-6646	5021199000	6,000.00	180.00	5,820.00	
12 JESSICA TUMAQUE		MOOE-16-11-6433	5020201000	666.00		666.00	
13 JESSICA TUMAQUE		MOOE-16-11-6434	5020201000	560.00		560.00	
14 LOLITA VINALAY		MOOE-16-11-6423	5020309000	3,068.00		3,068.00	
15 LILIAN GUILLERMO		MOOE-16-11-6440	5020501000	438.00		438.00	
TOTAL:			P	98,523.40	6,026.74	92,496.66	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND FOUR HUNDRED NINETY SIX PESOS & 66/100 ONLY

P 92,496.66

(In words)

Agency Authorized Signatories

MYRAS CALICDAN

AO-V

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

Date of Issue

November 7, 2016

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROQUE ADORA		MOOE-16-11-6491	5020101000	1,556.42		1,556.42	✓
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	✓
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	✓
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	✓
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	✓
24 DAMAGIS GALATI		PS-16-11-6460	5010213002	1,444.90	288.98	1,155.92	✓
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	✓
28 ARMANDO AVENILLA JR		PS-16-11-6459	5010213002	2,522.59	630.65	1,891.94	✓
29 EDRALY RAYNERA		PS-16-11-6459	5010213002	1,904.90	476.23	1,428.67	✓
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	✓
TOTAL:				P 80,476.82	8,634.08	71,842.74	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 71,842.74

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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.

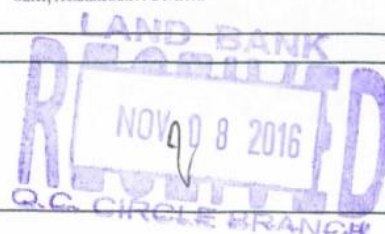
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-320-2016

Date of Issue November 8, 2016



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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		MOOE-16-11-6487	5020101000	9,755.00		9,755.00	
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	
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		PS-16-11-6476	5010499099	14,858.29		14,858.29	
10 JOSE ESTRADA JR		PS-16-11-6469	5010499099	21,520.93		21,520.93	
11 JOSE MIRANDA		PS-16-11-6413	5010213002	2,601.36	520.27	2,081.09	
12 PROSERFINA LAPASARAN		PS-16-11-6413	5010213002	2,713.47	678.37	2,035.10	
13 JUANCHO HOMOL		PS-16-11-6413	5010213002	2,688.07	537.61	2,150.46	
14 CARMELITA COOK		PS-16-11-6474	5010213002	3,450.59	862.65	2,587.94	
15 ANTONINO AL LLARENA		PS-16-11-6474	5010213002	2,866.69	573.34	2,293.35	
16 JOHN GREGORIO III		PS-16-11-6474	5010213002	3,524.30	881.08	2,643.22	
TOTAL:				P 135,753.70	4,233.32	131,520.38	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED TWENTY PESOS & 38/100

TOTAL AMOUNT:

ONLY

P 131,520.38

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

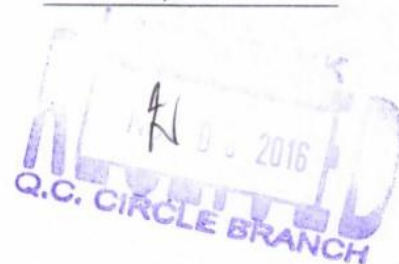
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-320-2016-A

Date of Issue

November 8, 2016



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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 NOLAN ROSEL		MOOE-16-11-6517	1990104001	8,840.00		8,840.00
2 CARINA JOY LABIAN		MOOE-16-11-6517	1990104001	3,940.00		3,940.00
3 JERRY BALOTO		MOOE-16-11-6498	5021199000	4,575.00	137.25	4,437.75
4 RENATO MENDEZ		MOOE-16-11-6496	5021199000	4,875.00	146.25	4,728.75
5 ERWIN BATOTOC		MOOE-16-11-6497	5021199000	5,850.00	175.50	5,674.50
6 SOPHIE BAGALANON		MOOE-16-11-6490	5021199000	5,250.00	157.50	5,092.50
7 SAMMY BOY JATICO		MOOE-16-11-6495	5021199000	19,673.37	1,967.34	17,706.03
8 RIZA MARIE FAUSTO		MOOE-16-11-6495	5021199000	23,307.42	2,330.74	20,976.68
9 RONALDO NARAGDAO		MOOE-16-11-6480	5020301000	2,583.71		2,583.71
10 PEDRO LERIO		MOOE-16-11-6463	5020402000	4,970.01		4,970.01
11 ANICETO HERNANDEZ		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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND ONE HUNDRED EIGHTY TWO PESOS & 19/100 ONLY

P 87,182.19

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

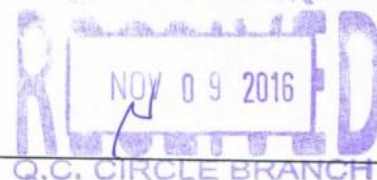
LDDAP-ADA NO. 101-11-322-2016

Date of Issue November 9, 2016

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 16-08-4552	5021305002	140,000.00	9,800.00	130,200.00	
TOTAL:				P 140,000.00	P 9,800.00	P 130,200.00	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

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:

ONE HUNDRED THIRTY THOUSAND TWO HUNDRED PESOS ONLY

P 130,200.00

amount in words

MYRA S. CALICD

Administrative Officer

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.

101-111-32A -2016

Date of Issue

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

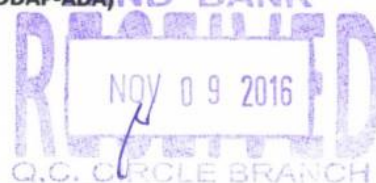
ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION, INC. (PAGBA)		MOOE 16-11-6485	5020201000	29,800.00		29,800.00	
2 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-11-6448	5020101000	9,026.00		9,026.00	
3 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-11-6449	5020101000	23,919.00		23,919.00	
4 PROCUREMENT SERVICE		MOOE 16-10-6266	10305990	23,101.80		23,101.80	
5 CAMARINES NORTE ELECTRIC COOP., 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:				P 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

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:

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:

ONE MILLION FIVE HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED THIRTY FOUR PESOS AND

44/100

amount in words

P 1,585,434.44

MYRA S. CALICDAN
Administrative Officer V

Indicate this document
FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-321-2016

November 9, 2016

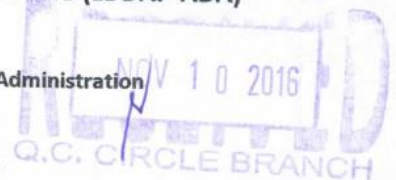
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MANUEL ESGUERRA JR		PS-16-11-6499	5010213002	3,309.92	992.98	2,316.94	
2 EMA MORCEN		PS-16-11-6499	5010213002	5,668.96	1,417.24	4,251.72	
3 ROGELIO REYES		PS-16-11-6499	5010213002	2,381.12	595.28	1,785.84	
4 HERLYN CABUROG		PS-16-11-6499	5010213002	1,576.18	315.24	1,260.94	
5 ANALIZA BELLEN		PS-16-11-6499	5010213002	3,815.33	953.83	2,861.50	
6 MARIA IMELDA CARLOS		PS-16-11-6499	5010213002	1,217.86	304.46	913.40	
7 RIZZA GERENTE		PS-16-11-6499	5010213002	2,802.88	700.72	2,102.16	
8 LEODEGARIO DUENAS		PS-16-11-6499	5010213002	2,046.72	409.34	1,637.38	
9 LEOPOLDO SOBREPENA JR		PS-16-11-6520	5010213001	3,174.60	476.19	2,698.41	
10 OSCAR TABADA		PS-16-11-6541	5010202000	5,000.00		5,000.00	
11 ALLAN JULIUS ALCARAZ		PS-16-11-6541	5010205002	3,300.00		3,300.00	
12 MELCHOR FULLON		MOOE-16-11-6530	5021199000	2,775.00	83.25	2,691.75	
13 MARIANO GUINTO		MOOE-16-11-6526	5021199000	4,687.50	140.63	4,546.87	
14 JIMBOY ALESNA		MOOE-16-11-6527	5021199000	1,800.00	54.00	1,746.00	
15 LEONCIO AMADORE		MOOE-16-11-6477	5020101000	5,366.09		5,366.09	
16 RAQUEL FRANCISCO		MOOE-16-11-6477	5020101000	10,091.09		10,091.09	
17 SAMMY BOY JATICO		MOOE-16-11-6477	5020101000	5,366.09		5,366.09	
18 EDGARDO MACARANAS		MOOE-16-11-6571	5021199000	67,690.00	6,769.00	60,921.00	
19 REINA OLIVAR		MOOE-16-11-6540	5021199000	31,500.00	3,150.00	28,350.00	
20 REINA OLIVAR		MOOE-16-11-6540	5021199000	31,500.00	3,150.00	28,350.00	
21 THELMA JAPZON		MOOE-16-11-6542	5021199000	33,600.00		33,600.00	
22 MA ANNALYN NOLASCO		MOOE-16-11-6519	5021305002	1,300.00		1,300.00	
23 REN AVELL ANNE FLORES		MOOE-16-11-6533	5021199000	8,955.00	895.50	8,059.50	
24 ALJON TAMONDONG		MOOE-16-11-6537	5021199000	5,400.00	540.00	4,860.00	
25 DELIO GALANG		MOOE-16-11-6509	5021199000	4,725.00	141.75	4,583.25	
26 ANGELITO DE ROBLES		MOOE-16-11-6508	5021199000	3,712.50	111.38	3,601.12	
27 ROMEO PELAGIO		MOOE-16-11-6524	5020101000	3,413.50		3,413.50	
28 CONRADO ALDOVINO		MOOE-16-11-6524	5020101000	10,360.00		10,360.00	
29 GASPAR SALAGUSTE		MOOE-16-11-6525	5020101000	6,230.00		6,230.00	
TOTAL:				P 272,765.34	21,200.79	251,564.55	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY ONE THOUSAND FIVE HUNDRED SIXTY FOUR PESOS &

55/100 ONLY

(In words)

Agency Authorized Signatories

P 251,564.55

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-323-2016

Date of Issue

November 10, 2016

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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		MOOE-16-11-6554	5021199000	6,000.00	180.00	5,820.00	✓
23 JAY-R TEANILA		MOOE-16-11-6554	5021199000	6,000.00	180.00	5,820.00	✓
24 ALDRIN TOBIAS		MOOE-16-11-6560	5021199000	3,450.00	103.50	3,346.50	✓
25 LARRY GUARTE		MOOE-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		MOOE-16-11-6552	5020101000	2,398.50		2,398.50	✓
28 ROSALIE PAGULAYAN		MOOE-16-11-6545	5020101000	5,030.00		5,030.00	✓
29 AILENE ABELARDO		MOOE-16-11-6545	5020101000	5,030.00		5,030.00	✓
TOTAL:				P 337,046.09	5,460.71	331,585.38	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS &

38/100 ONLY

P 331,585.38

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-324-2016

Date of Issue November 11, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DOMINADOR CAMPO		PS-16-11-6511	5010213002	3,855.28	1,156.58	2,698.70	
2 ROGER MANUEL		PS-16-11-6511	5010213002	3,333.57	833.39	2,500.18	
3 CARMELITA CAMPO		PS-16-11-6511	5010213002	2,695.06	673.76	2,021.30	
4 EFREN INGALLA		PS-16-11-6511	5010213002	1,853.76	370.75	1,483.01	
5 CONSTANTINO GAVILAN		PS-16-11-6565	5010213001	9,466.23	2,839.87	6,626.36	
6 JUAN GALANO		PS-16-11-6565	5010213001	4,945.75	989.15	3,956.60	
7 ADORITO PABLO		PS-16-11-6565	5010213001	1,938.48	387.70	1,550.78	
8 MARVIN IGNACIO ALGABRE		PS-16-11-6565	5010213001	2,368.08	473.62	1,894.46	
9 RAYMUND GERARD ORDINARIO		MOOE-16-11-6539	5021199000	2,000.00		2,000.00	
10 JULIO OYAN		MOOE-16-11-6536	5021199000	5,000.00		5,000.00	
11 MARIO PENARANDA		MOOE-16-11-6505	5020502002	2,186.99		2,186.99	
12 ALDRIN KAINDOY		MOOE-16-11-6504	5020502002	1,900.00		1,900.00	
13 SONNY PAJARILLA		MOOE-16-11-6503	5020502002	1,856.51		1,856.51	
14 SONNY PAJARILLA		MOOE-16-11-6513	5020503000	1,299.00		1,299.00	
15 ALDRIN KAINDOY		MOOE-16-11-6512	5020402000	3,380.16		3,380.16	
16 FELION CORONA		MOOE-16-11-6514	5020309000	1,597.24		1,597.24	
TOTAL:				P 49,676.11	7,724.82	41,951.29	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 41,951.29

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-324-2016-A

Date of Issue

November 11, 2016

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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 14 2016
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	1,820.95	
6 CHRISTIAN ANTHONY MAGORA		PS-16-11-6564	5010213002	2,401.79	480.36	1,921.43	
7 ANGELO FERNANDEZ		PS-16-11-6566	5010213001	2,232.30	558.08	1,674.22	
8 TEDDY PADDAYUMAN		PS-16-11-6566	5010213001	2,017.20	403.44	1,613.76	
9 JOHNNY ZABALA SR		PS-16-11-6566	5010213001	2,415.75	603.94	1,811.81	
10 KARCHER VALORIA		PS-16-11-6566	5010213001	1,219.39	304.85	914.54	
11 CHRISTIAN ANTHONY MAGORA		PS-16-11-6566	5010213001	1,407.30	281.46	1,125.84	
12 APRIL LOVE CASTILLON		PS-16-11-6588	5010205002	10,086.36		10,086.36	
13 APRIL LOVE CASTILLON		PS-16-11-6588	5010205002	5,246.10	524.61	4,721.49	
14 AMADOR ARGETE		MOOE-16-11-6594	5020101000	10,091.09		10,091.09	
15 EDRIC CORNELIO		MOOE-16-11-6596	5021199000	1,125.00	33.75	1,091.25	
16 SHALOU-LEA MARATAS		MOOE-16-11-6596	5021199000	3,937.50	393.75	3,543.75	
17 EDNA JUANILLO		MOOE-16-11-6593	5020399000	1,094.50		1,094.50	
18 ROY BADILLA		MOOE-16-11-6585	5020101000	2,035.00		2,035.00	
19 RUSY ABASTILLAS		MOOE-16-11-6556	5021306001	4,500.00		4,500.00	
20 JOSELITO MEREDOR		MOOE-16-11-6410	5020309000	2,107.00		2,107.00	
21 MELVIN ALMOJUELA		MOOE-16-11-6582	5020101000	1,610.00		1,610.00	
22 LUZ CAMATA		MOOE-16-11-6582	5020101000	1,610.00		1,610.00	
23 ALFREDO CONSULTA		MOOE-16-11-6582	5020101000	1,920.00		1,920.00	
24 PERCIVAL TRIBIANA		MOOE-16-11-6582	5020101000	2,411.00		2,411.00	
TOTAL:				P 74,882.21	7,375.01	67,507.20	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

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

P 67,507.20

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-325-2016

Date of Issue November 14, 2016

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

ANNEX A

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

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

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

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

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-325-2016-A

Date of Issue November 14, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MERALCO		MOOE 16-10-6389	5020402000	17,191.52	943.08	16,248.44	
TOTAL:				P 17,191.52	P 943.08	P 16,248.44	

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.

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

Certified Correct: JOSE DANIEL O. SUAREZ
OIC, Accounting Section
ACCOUNTANT IV

Approved: [Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 44/100 P 16,248.44

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-327B-2016

Date of Issue November 15, 2016

NOV 15 2016
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 883,350.00	P 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.

Certified **JOSE DANIEL C. SUAREZ**
 ACCOUNTANT IV
 Chief, Accounting Section

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

Approved: **SYLVIA N. DAVIS**
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 825,140.25

MYRA S. CALICDAN
 Administrative Officer V

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

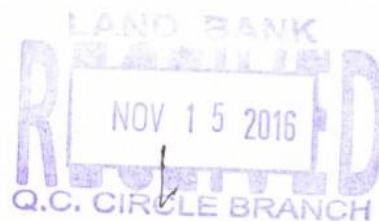
Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-11-327A-2016**
 Date of Issue **November 15, 2016**



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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 13,523,807.10	P 14,951.40	P 13,508,855.70	

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

Certified Correct: **JOSE DANIEL C. SUAREZ**
ACCOUNTANT IV
Chief, Accounting Section

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

Approved: _____

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN MILLION FIVE HUNDRED EIGHT THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS &
70/100

P 13,508,855.70

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-327-2016
November 15, 2016



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-08-4657	5021202000	879,331.12		879,331.12	
TOTAL:				P 879,331.12	P -	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:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

Off. Accounting Section

Approved:

CHIEF, 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

P 879,331.12

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-327C-2016

Date of Issue

November 15, 2016



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	1,517.46	
8 MA TERESA PAJARILLO		MOOE-16-11-6601	5020101000	1,534.25		1,534.25	
9 JAYSON GOJO CRUZ		MOOE-16-11-6610	5021199000	5,400.00	162.00	5,238.00	
10 DENNIS LAURINO		MOOE-16-11-6610	5021199000	6,000.00	180.00	5,820.00	
11 REYMART ALAVADO		MOOE-16-11-6610	5021199000	18,000.00	1,800.00	16,200.00	
12 GERSAN JAY ANGULUAN		MOOE-16-11-6610	5021199000	12,000.00	360.00	11,640.00	
13 CHRISTIAN PAUL DANCEL		MOOE-16-11-6610	5021199000	12,600.00	378.00	12,222.00	
14 MARVIN PALAFOX		MOOE-16-11-6610	5021199000	9,000.00	900.00	8,100.00	
15 SHEILA TRINA MAY ABAQUITA		MOOE-16-11-6610	5021199000	12,000.00	360.00	11,640.00	
16 MAXIMO PERALTA		MOOE-16-11-6627	1990104001	3,720.00		3,720.00	
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	
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		4,720.00	
21 CONRADO ALDOVINO		MOOE-16-11-6627	1990104001	3,720.00		3,720.00	
22 REY BORJA		MOOE-16-11-6608	5021199000	2,700.00	81.00	2,619.00	
23 ARIEL GALLEGO JR		MOOE-16-11-6608	5021199000	1,800.00	180.00	1,620.00	
24 ARMANDO ABCEDE		MOOE-16-11-6608	5021199000	3,337.50	100.13	3,237.37	
25 MICHAEL ROSS BUELA		MOOE-16-11-6603	5021199000	3,375.00	337.50	3,037.50	
26 BERLIN MERCADO		MOOE-16-11-6598	5020101000	6,740.00		6,740.00	
TOTAL:				P 132,825.87	8,209.31	124,616.56	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, ACCOUNTING SECTION IV
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:

ONE HUNDRED TWENTY FOUR THOUSAND SIX HUNDRED SIXTEEN PESOS &
56/100 ONLY /

P 124,616.56

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-326-2016
Date of Issue November 15, 2016



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	5020101000	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		MOOE-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:				P 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:

JOSE DANIEL SUAREZ
NOEL G. RAMOS
CHIEF, ACCOUNTING SECTION IV

Approved:

CHIEF, 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:

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

P 64,470.14

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-326-2016-A

Date of Issue

November 15, 2016

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

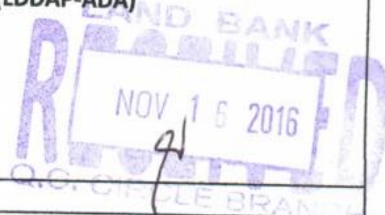
ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 16-11-6605	5020401000	164,552.51	10,284.53	154,267.98	
TOTAL:				P 164,552.51	P 10,284.53	P 154,267.98	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED SIXTY SEVEN PESOS & 98/100

P 154,267.98

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER III

(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.

101-11-328A-2016

Date of Issue

November 16, 2016

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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

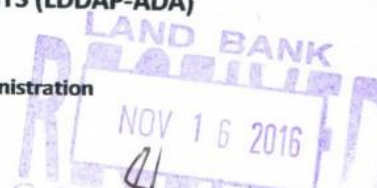
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		MOOE-16-11-6639	5020101000	960.00		960.00	
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		MOOE-16-11-6635	5020401000	260.00		260.00	
5 ALFREDO CONSULTA		MOOE-16-11-6634	5020401000	644.70		644.70	
6 ALFREDO CONSULTA		MOOE-16-11-6633	5020502002	310.00		310.00	
7 ALAN RAY RIBO		MOOE-16-11-6631	5020503000	2,496.37		2,496.37	
8 DARWIN PILA		MOOE-16-11-6636	5020503000	3,999.00		3,999.00	
9 CECILIA DE OCAMPO		MOOE-16-11-6630	5020502002	2,749.95		2,749.95	
10 CECILIA DE OCAMPO		MOOE-16-11-6629	5020401000	147.46		147.46	
11 VINCE KARLO IGLESIA		MOOE-16-11-6623	5020101000	641.00		641.00	
12 VINCE KARLO IGLESIA		MOOE-16-11-6623	5020101000	560.00		560.00	
13 VINCE KARLO IGLESIA		MOOE-16-11-6623	5020101000	492.00		492.00	
14 VINCE KARLO IGLESIA		MOOE-16-11-6623	5020101000	1,999.00		1,999.00	
15 FRANCISCA FRANCISCO		MOOE-16-11-6597	5020401000	612.00		612.00	
16 JULIE NIMES		PS-16-11-6625	5010213002	2,662.74	798.82	1,863.92	
17 ROSENDO PASCUA JR		PS-16-11-6625	5010213002	4,286.02	1,071.51	3,214.51	
18 MARY MAY VICTORIA CALIMOSO		PS-16-11-6625	5010213002	4,524.13	1,131.03	3,393.10	
TOTAL:				P 34,834.37	3,001.36	31,833.01	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND EIGHT HUNDRED THIRTY THREE PESOS & 01/100 ONLY

P 31,833.01

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-329-2016

Date of Issue November 16, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BLACKGOLD GASOLINE STATION		MOOE 16-11-6492	5020309000	332,000.00	17,785.72	314,214.28	
2 WE ARE I.T. PHILS., INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
3 WE ARE I.T. PHILS., INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILS., INC.		MOOE 16-11-6642	5020504000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILS., INC.		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	2999999000	112,991.92		112,991.92	
TOTAL:				P 1,121,557.28	P 53,130.70	P 1,068,426.58	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ASM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 1,068,426.58

MYRA S. CALICDAN

CHONA V. DIONISIO
ASM. OFFICER II

FOR MDS-GSB USE ONLY Administrative Officer V

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

101-11-328-2016

November 16, 2016

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
MANILA
NOV 17 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	
8 RAYMART GAITANO		MOOE-16-11-6701	5020101000	5,840.00		5,840.00	
9 SUSAN FLORES		MOOE-16-11-6657	5020101000	6,500.50		6,500.50	
10 DEBORAH OSQUIZA		MOOE-16-11-6657	5020101000	7,483.00		7,483.00	
11 FLAVIANA HILARIO		MOOE-16-11-6661	5020101000	1,500.00		1,500.00	
12 EDWIN PAGUIA		MOOE-16-11-6702	5020399000	3,185.15		3,185.15	
13 GASPAS SALAGUSTE		MOOE-16-11-6700	5020399000	11,900.00		11,900.00	
14 ARLENE HAZELINE ARAFILES		MOOE-16-11-6684	5020101000	1,775.00		1,775.00	
15 MARIA JOY IGLESIAS		MOOE-16-11-6684	5020101000	2,255.00		2,255.00	
16 GERINO PRENDA JR		MOOE-16-11-6747	1990104001	12,598.00		12,598.00	
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	
19 EULOGIO BALORAN		MOOE-16-11-6747	1990104001	13,566.00		13,566.00	
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	
22 RAYMUND GERARD ORDINARIO		MOOE-16-11-6663	5029999000	4,122.06		4,122.06	
23 GREGORIO DE VERA II		MOOE-16-11-6672	5020502002	5,161.61		5,161.61	
24 GREGORIO DE VERA II		MOOE-16-11-6671	5020502002	850.00		850.00	
25 LEO ANGHELO LUTAP		MOOE-16-11-6663	5021199000	1,800.00	180.00	1,620.00	
TOTAL:				P 280,450.86	180.00	280,270.86	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

NOEL G. RAMOS

ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

Approved:

William

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

P 280,270.86

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

William

(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. 101-11-330-2016

Date of Issue November 17, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. NOV. 1-15, 2016)	MOOE-16-11-6659	5021199000	665,999.70	61,509.51	604,490.19	
TOTAL:				P 665,999.70	61,509.51	604,490.19	

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.

Certified Correct:
JOSE DANIEL SUAREZ
NOEL G. RAMOS
OIC, ACCOUNTING SECTION
CHIEF, ACCOUNTING SECTION

Approved:
Colman

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 FOUR THOUSAND FOUR HUNDRED NINETY PESOS & 19/100 ONLY P 604,490.19
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN Chief, Cash Unit
Colman

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-330-2016-B
Date of Issue November 17, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 17 2016
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ / SKYLAND TRAVEL & TOURS		MOOE 16-11-6659	5020101000	10,273.00		10,273.00	
2 CLEAN WORLD TRADING & SUPPLIES		MOOE 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	1,404.00	21,996.00	
5 QUARTZ BUSINESS PRODUCTS CORP.		MOOE 16-09-5632	1040401000	14,200.00	760.72	13,439.28	
6 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 16-11-6418	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 693,493.00	P 37,501.52	P 655,991.48	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 655,991.48

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-331-2016

Date of Issue

November 17, 2016

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

C. Limin

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

P 85,744.86

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

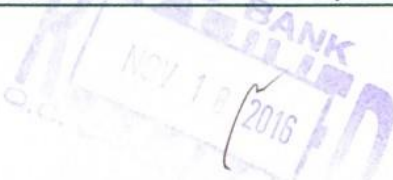
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-332-2016

Date of Issue November 18, 2016



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LANDRICO DALIDA JR		MOOE-16-11-6757	1990104002	68,385.68		68,385.68	
2 MA ROSARIO RAMOS		MOOE-16-11-6751	5021305014	6,200.00		6,200.00	
3 LICERIA DELA CRUZ		MOOE-16-11-6752	5020101000	1,400.00		1,400.00	
4 LOUREN LEONA		MOOE-16-11-6737	5021199000	12,000.00	360.00	11,640.00	
5 LEOMAR BLANCA		MOOE-16-11-6697	5020401000	141.63		141.63	
6 BENJAMIN CASILAN JR		PS-16-11-6750	5010213002	5,391.58	539.17	4,852.41	
7 CONNIE ROSE DADIVAS		PS-16-11-6750	5010213002	4,643.19	1,160.80	3,482.39	
8 EMILY DAYAWON		PS-16-11-6750	5010213002	4,596.16	1,149.04	3,447.12	
9 ROLANDO DE LEON		PS-16-11-6750	5010213002	9,795.50	2,448.87	7,346.63	
10 CALIL HADJILATIP		PS-16-11-6750	5010213002	15,656.56	3,914.15	11,742.41	
11 JEROME GALICIA		PS-16-11-6750	5010213002	3,752.80	750.56	3,002.24	
12 CARLITO HERVERA		PS-16-11-6750	5010213002	10,103.15	2,020.65	8,082.50	
13 SUSAN SUSIE HINGPIT		PS-16-11-6750	5010213002	8,771.31	2,631.41	6,139.90	
14 ERIC LANUZO		PS-16-11-6750	5010213002	5,896.59	1,474.19	4,422.40	
15 EFREN LARDIZABAL		PS-16-11-6750	5010213002	9,512.24	2,378.07	7,134.17	
16 EFREN MACATANGAY		PS-16-11-6750	5010213002	10,894.76	3,268.44	7,626.32	
17 MICHAEL MANGUBAT		PS-16-11-6750	5010213002	4,047.91	1,011.98	3,035.93	
18 ALEXANDER NAMOCO		PS-16-11-6750	5010213002	5,595.65	1,398.92	4,196.73	
19 NILDA TAN		PS-16-11-6750	5010213002	4,422.72	1,105.68	3,317.04	
20 CESAR ASPERA		PS-16-11-6688	5010213002	4,251.46	1,062.86	3,188.60	
21 NILCARDO FERNANDO		PS-16-11-6688	5010213002	3,349.63	837.41	2,512.22	
22 LOLITO RECUDO		PS-16-11-6688	5010213002	1,849.85	277.48	1,572.37	
TOTAL:				P 200,658.37	27,789.68	172,868.69	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:



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 TWO THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS &

69/100 ONLY

P 172,868.69

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-332-2016-A

Date of Issue

November 18, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 295,741.25	P 8,600.78	P 283,951.66	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 283,951.66

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-333-2016

November 18, 2016

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

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

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

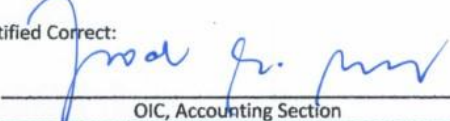
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 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	
12 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6731	5020101000	7,204.00		7,204.00	
13 LESSPENSE TRAVEL & TOURS		MOOE 16-11-6746	5020101000	33,028.00		33,028.00	
TOTAL:				P 384,919.56	P 5,441.78	P 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.

Certified Correct:


OIC, Accounting Section

Approved:




II. ADVICE TO DEBIT ACCOUNT (ADA)

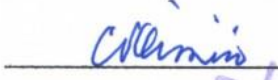
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS &
78/100

P 379,477.78


MYRA S. CALIODAN
Administrative Officer V



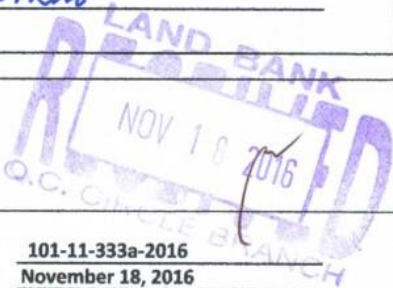
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CESAR ALFANTE		MOOE-16-11-6719	5021199000	3,000.00		3,000.00	✓
2 ROGER BACTAD		MOOE-16-11-6719	5021199000	3,000.00		3,000.00	✓
3 ERNESTO DE JESUS		MOOE-16-11-6719	5021199000	3,000.00		3,000.00	✓
4 NORA CONCHITA MANLANTAO		MOOE-16-11-6719	5021199000	3,000.00		3,000.00	✓
5 SOCRATES PAAT JR		MOOE-16-11-6758	5020101000	7,280.00		7,280.00	✓
6 JOSE PERIN		MOOE-16-11-6758	5020101000	7,280.00		7,280.00	✓
7 RICHARD ORENDAIN		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	✓
9 CYNTHIA CELEBRE		MOOE-16-11-6760	5020101000	4,726.09		4,726.09	✓
10 JUDITH BOMEDIANO		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	✓
12 MA-AN ATANIS		MOOE-16-11-6760	5020101000	4,926.09		4,926.09	✓
13 EDNA JUANILLO		MOOE-16-11-6760	5020101000	4,726.09		4,726.09	✓
14 APRODITO FERNANDEZ		MOOE-16-11-6762	5021306001	2,050.00		2,050.00	✓
15 APRODITO FERNANDEZ		MOOE-16-11-6769	1990104001	23,616.68		23,616.68	✓
16 MARCOS BACANI		MOOE-16-11-6769	1990104001	23,016.68		23,016.68	✓
17 CELESTINO CAMEROS		MOOE-16-11-6769	1990104001	23,016.68		23,016.68	✓
18 DARWIN NABUS		MOOE-16-11-6769	1990104001	23,016.68		23,016.68	✓
19 JOSE PERIN		MOOE-16-11-6761	5020101000	4,535.00		4,535.00	✓
20 SHARON JULIET ARRUEJO		MOOE-16-11-6755	5020101000	1,586.00		1,586.00	✓
21 ANA FABULAR		MOOE-16-11-6763	5020501000	2,342.00		2,342.00	✓
22 FELISA GONZALES		MOOE-16-11-6764	5020201000	2,527.00		2,527.00	✓
23 FERDINAND BARCENAS		MOOE-16-11-6765	5020399000	4,226.45		4,226.45	✓
24 EDWARD PANGILINAN		MOOE-16-11-6775	5020101000	1,600.00		1,600.00	✓
25 JULIO TOBIAS		MOOE-16-11-6779	5020399000	4,450.00		4,450.00	✓
26 LEONOR JULIO		MOOE-16-11-6781	5029903000	740.00		740.00	✓
TOTAL:				P 182,073.62	-	182,073.62	

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 Correct:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section IV
CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 182,073.62

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

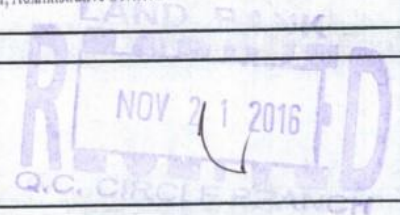
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-334-2016

Date of Issue

November 21, 2016



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ANSELMO ALMAZAN III		PS-16-11-6786	5010214001	3,000.00		3,000.00	✓
2 CARLOMAGNO ANCHETA JR		PS-16-11-6786	5010214001	7,647.60		7,647.60	✓
3 CLEOTILDE ARTIENDA		PS-16-11-6786	5010214001	9,293.20		9,293.20	✓
4 AUGUSTO GALICHA		PS-16-11-6786	5010214001	26,675.20		26,675.20	✓
5 EUFRONIO GARCIA		PS-16-11-6786	5010214001	20,289.60		20,289.60	✓
6 CASTOR LEONA		PS-16-11-6786	5010214001	16,853.90		16,853.90	✓
7 HERNANDO PANTOJA JR		PS-16-11-6786	5010214001	34,191.90		34,191.90	✓
8 PETRONIO RAGASA		PS-16-11-6786	5010214001	23,026.50		23,026.50	✓
9 EDGAR SARMIENTO		PS-16-11-6786	5010214001	23,340.80		23,340.80	✓
10 JOSE SILVESTRE		PS-16-11-6786	5010214001	19,462.80		19,462.80	✓
11 CECILIA DE OCAMPO		MOOE-16-11-6778	5020309000	830.00		830.00	✓
12 MARIA CYD SENA		MOOE-16-11-6772	5020501000	2,459.00		2,459.00	✓
13 RICARDO GALUPE		MOOE-16-11-6766	5020101000	750.00		750.00	✓
14 RIZZA BARTOLATA		MOOE-16-11-6768	5020309000	3,988.00		3,988.00	✓
15 ALFREDO CONSULTA		MOOE-16-11-6767	5020309000	2,512.00		2,512.00	✓
16 ANTONIO AZARIAS		MOOE-16-11-6743	5020402000	712.99		712.99	✓
17 LORENZO DIAZ		MOOE-16-11-6738	5020502002	2,931.00		2,931.00	✓
18 IAN JASPER PELAYO		MOOE-16-11-6736	5029999000	4,308.75		4,308.75	✓
19 MARIBEL ENRIQUEZ		MOOE-16-11-6727	5021199000	700.00		700.00	✓
TOTAL:				P 202,973.24	-	202,973.24	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

NOEL G. RAMOS

ACCOUNTANT IV

QIC Accounting Section

CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWO THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 24/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

P 202,973.24

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.

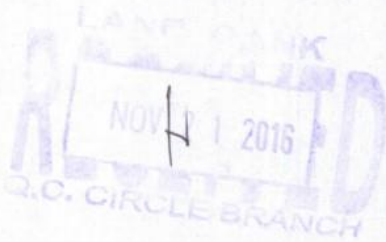
NOTES:

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 November 21, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAREL JOND BOCTOT		MOOE-16-11-6628	5021199000	7,000.00		7,000.00	
TOTAL:				7,000.00	-	7,000.00	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND PESOS ONLY

(In words)

Agency Authorized Signatories

P 7,000.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue November 21, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HOTEL ROMA		MOOE 16-11-6651	5020201000	386,100.00	24,131.25	361,968.75	
TOTAL:				P 386,100.00	P 24,131.25	P 361,968.75	

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

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:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section
ACCOUNTANT IV

SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY ONE THOUSAND NINE HUNDRED SIXTY EIGHT PESOS AND 75/100

P 361,968.75

MYRA S. CALICDAN
Administrative Officer V

SYLVIA M. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-3358-2016
November 22, 2016



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

NOV 22 2016

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDGAR SARMIENTO		PS-16-11-0000	20201020	10,836.06		10,836.06	
2 VICENTE MALANO		PS-16-11-6791	5010202000	9,000.00		9,000.00	
3 LANDRICO DALIDA JR		PS-16-11-6791	5010202000	8,500.00		8,500.00	
4 CATALINO DAVIS		PS-16-11-6791	5010202000	17,000.00		17,000.00	
5 FLAVIANA HILARIO		PS-16-11-6791	5010202000	8,500.00		8,500.00	
6 ESPERANZA CAYANAN		PS-16-11-6791	5010202000	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS-16-11-6791	5010202000	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-16-11-6791	5010202000	5,000.00		5,000.00	
9 EUFRONIO H GARCIA		PS-16-11-6792	5010202000	15,000.00		15,000.00	
10 ANTHONY JOSEPH LUCERO		PS-16-11-6792	5010202000	5,000.00		5,000.00	
11 BONIFACIO PAJUELAS		PS-16-11-6792	5010202000	5,000.00		5,000.00	
12 MAXIMO PERALTA		PS-16-11-6792	5010202000	10,000.00		10,000.00	
13 JOSE DANIEL SUAREZ		PS-16-11-6792	5010202000	5,000.00		5,000.00	
14 OSCAR TABADA		PS-16-11-6792	5010202000	5,000.00		5,000.00	
15 ROLANDO BAGORIO		PS-16-11-6800	5010499099	21,520.93		21,520.93	
16 TEDDY PADDAYUMAN		PS-16-11-6800	5010499099	25,039.48		25,039.48	
17 LOUELLA BRITO		PS-16-11-6800	5010499099	34,389.35		34,389.35	
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	
20 ARMANDO ABCEDE		MOOE-16-11-6793	5021199000	6,000.00	180.00	5,820.00	
21 MARY JOYCE AVESTRUZ		MOOE-16-11-6793	5021199000	6,000.00	180.00	5,820.00	
22 APRIL JOY TARNATE		MOOE-16-11-6793	5021199000	6,000.00	180.00	5,820.00	
23 JAY-R TEANILA		MOOE-16-11-6793	5021199000	6,000.00	180.00	5,820.00	
24 CARLITO ARIAS		MOOE-16-11-6793	5021199000	6,000.00	180.00	5,820.00	
25 PHILIP NEIL CARANYAGAN		MOOE-16-11-6793	5021199000	9,000.00	900.00	8,100.00	
26 BENJAMEN VILLARIN JR		MOOE-16-11-6793	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 389,156.23	2,058.75	387,097.48	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER 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:

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

ONLY

P 387,097.48

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

CHONA V. DIONISIO
ADM. 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. 101-11-336-2016

Date of Issue November 22, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 22 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	
10 ALICIA BONA		PS-16-11-6785	5010214001	8,495.00		8,495.00	
11 NILO IBAS		PS-16-11-6785	5010214001	8,329.00		8,329.00	
12 CORNELIO JIMENEZ		PS-16-11-6785	5010214001	8,383.50		8,383.50	
13 GINEO JUEGO		PS-16-11-6785	5010214001	8,329.00		8,329.00	
14 GEOVANNI LAREDE		PS-16-11-6785	5010214001	8,329.00		8,329.00	
15 PAULO MADRID		PS-16-11-6785	5010214001	8,329.00		8,329.00	
16 ROGEN MAGDUGO		PS-16-11-6785	5010214001	8,329.00		8,329.00	
17 JARUB NESNIA		PS-16-11-6785	5010214001	8,329.00		8,329.00	
18 RODOLFO OLIVARIO		PS-16-11-6785	5010214001	8,495.00		8,495.00	
19 ARLYN OLMO		PS-16-11-6785	5010214001	8,329.00		8,329.00	
20 RETCHIE OSEA		PS-16-11-6785	5010214001	8,329.00		8,329.00	
21 MARCELA PEDRO		PS-16-11-6785	5010214001	8,383.50		8,383.50	
22 RODRIGO PILAR		PS-16-11-6785	5010214001	8,329.00		8,329.00	
23 RUBEN PURA		PS-16-11-6785	5010214001	8,329.00		8,329.00	
24 EUGRAFO QUILICOL		PS-16-11-6785	5010214001	8,329.00		8,329.00	
25 FRANCISCO SAGUIN		PS-16-11-6785	5010214001	8,551.50		8,551.50	
26 REYNALDO YOSORES		PS-16-11-6785	5010214001	8,329.00		8,329.00	
TOTAL:				P 206,441.50	-	206,441.50	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

ONLY

P 206,441.50

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

CHONA V. DIONISIO
ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "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.

101-11-336-2016-A

Date of Issue

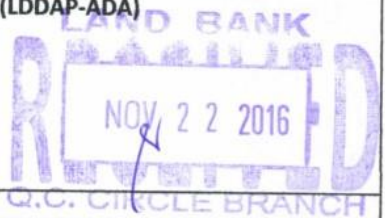
November 22, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 182,238.22	P 8,973.17	P 173,265.05	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER 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 SEVENTY THREE THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 05/100

P 173,265.05

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-3358-2016
November 22, 2016

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

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

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

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

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER 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:

TEN THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 97/100

P 10,433.97

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

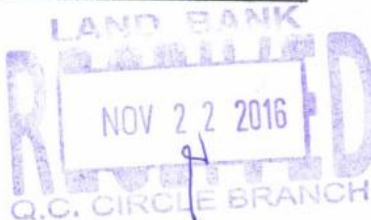
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 302,288.05	P 13,129.35	P 289,158.70	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER 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:

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

P 289,158.70

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-335-2016
November 22, 2016

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

ANNEX A

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

NOV 22 2016
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6783	5020101000	13,212.00		13,212.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6780	5020101000	17,760.00		17,760.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6777	5020101000	9,772.00		9,772.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6776	5020101000	32,506.00		32,506.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-6771	5020101000	63,482.00		63,482.00	
6 BH TRAVEL RESOURCES, INC.		MOOE 16-11-6789	5020101000	29,634.00		29,634.00	
TOTAL:				P 166,366.00	P -	P 166,366.00	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

CHONA V. DIONISIO
ADM. OFFICER 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 SIX THOUSAND THREE HUNDRED SIXTY SIX PESOS ONLY

P 166,366.00

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. 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

10-11-335a-2016

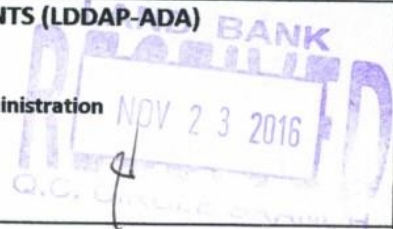
November 22, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	1,526.02	
6 NICANOR TABIOS		PS-16-11-6826	5010213002	2,183.33	436.67	1,746.66	
7 GRACE DE NAVA		PS-16-11-6826	5010213002	2,101.57	420.31	1,681.26	
8 RONITO RODULFO JR		PS-16-11-6826	5010213002	1,377.79	275.56	1,102.23	
9 ARIEL ZAMUDIO		PS-16-11-6828	5010213002	2,242.30	672.69	1,569.61	
10 MELVIN ALMOJUELA		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		600.00	
19 MARGARITA CONSTANTINO		MOOE-16-11-6830	1990104001	36,360.00		36,360.00	
20 VIVENCIA ESTABILLO		MOOE-16-11-6830	1990104001	5,360.00		5,360.00	
21 KIMBERLI ANNE AQUINO		MOOE-16-11-6830	1990104001	5,360.00		5,360.00	
22 CHRISTIAN PAUL DANCEL		MOOE-16-11-6802	5021199000	2,400.00	72.00	2,328.00	
23 MARIBEL ENRIQUEZ		MOOE-16-11-6812	5020503000	2,096.00		2,096.00	
24 GLAIZA ZAMBRANO		MOOE-16-11-6805	5020401000	247.00		247.00	
25 GLAIZA ZAMBRANO		MOOE-16-11-6815	5020402000	5,318.43		5,318.43	
TOTAL:				P 254,177.86	22,857.39	231,320.47	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

CHONA V. DIONISIO
ADM. OFFICER 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:

TWO HUNDRED THIRTY ONE THOUSAND THREE HUNDRED TWENTY PESOS & 47/100 ONLY

P 231,320.47

MYRA S. CALICDAN
AO-V

(In words)
Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-338-2016
Date of Issue November 23, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-11-6794	5029905004	1,407.81	125.70	1,282.11	
2 U-BIX CORPORATION		MOOE 16-11-6795	5029905004	797.96	71.24	726.72	
3 U-BIX CORPORATION		MOOE 16-11-6798	5029905004	501.21	44.76	456.45	
4 U-BIX CORPORATION		MOOE 16-11-6787	5029905004	7,842.87	700.26	7,142.61	
5 PROCUREMENT SERVICE		MOOE 16-11-6612	10305990	68,735.87		68,735.87	
6 STATE ALLIANCE ENTERPRISES, INC.		CO 15-10-6496	1060514000	7,450,000.00	465,625.00	6,984,375.00	
TOTAL:				P 7,529,285.72	P 466,566.96	P 7,062,718.76	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

CHONA V. DIONISIO
ADM. 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:

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

P 7,062,718.76

MYRA S. CALICDAN
Administrative Officer VCHONA V. DIONISIO
ADM. OFFICER V

Indicate 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.

101-11-339-2016

Date of Issue

November 23, 2016



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JULIE NIMES		PS-16-11-6835	5010213001	5,167.82	1,550.35	3,617.47	
2 ROSENDO PASCUA JR		PS-16-11-6835	5010213001	2,120.69	530.17	1,590.52	
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	
5 MARY MAY VICTORIA CALIMOSO		PS-16-11-6835	5010213001	2,381.12	595.28	1,785.84	
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		10,000.00	
9 ANDRE JUDE JOSE		PS-16-11-6846	5010213001	2,604.35	651.09	1,953.26	
10 ALBINO ORIS		PS-16-11-6847	5010213001	3,784.21	946.05	2,838.16	
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	
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	
16 JEMMY PEDROLA		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	
18 JOSE DANIEL SUAREZ		PS-16-11-6890	5010499099	57,166.18		57,166.18	
19 AQUARIUS MONROY		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		MOOE-16-11-6875	5020101000	11,355.00		11,355.00	
23 ROGER CUENCA		MOOE-16-11-6851	5020101000	11,616.09		11,616.09	
24 PAULINO PENA		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	
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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

MYRA S. CALICDAN

Administrative Officer 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

P 160,342.79

MYRA S. CALICDAN

AO-V

ANALIZA F. HUELGA

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-340-2016

Date of Issue

November 24, 2016

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

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

LAND BANK
 ANNEX A
 NOV 24 2016
 Q.C. [Signature]

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEMON GRASS FOOD SERVICES, INC.		MOOE 16-11-6581	5020201000	32,000.00	2,240.00	29,760.00	
TOTAL:				P 32,000.00	P 2,240.00	P 29,760.00	

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

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

Certified Correct:

[Signature]
 OIC, Accounting Section

Approved:

[Signature]
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

amount in words

P 29,760.00

[Signature]
MYRA S. CALICDAN
 Administrative Officer V

[Signature]
ANALIZA F. HUELGA
 Administrative Officer III

(date this document)
 FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-11-341A-2016
November 24, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. NOV. 2016)	PS-16-11-6600	5010101001	189,786.58		189,786.58	
TOTAL:				P 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.

Certified Correct:

NOEL G. RAMOS

OIC, ACCOUNTING SECTION

Approved:

MYRA S. CALICDAN

Administrative Officer 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 EIGHTY NINE THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 58/100 ONLY P 189,786.58
 (In words)
 Agency Authorized Signatories
 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.

Date of Issue

101-11-340-2016-B

November 24, 2016

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

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

LAND BANK
 RECEIVED
 NOV 24 2016
 Q.C. CIRCLE BRANCH

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

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

Certified Correct:

Approved:

OIC, Accounting Section

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:

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

P 499,620.59

amount in words

MYRA S. CALICDAN
 Administrative Officer V

ANALIZA F. HUEGAS
 Administrative Officer III

Validate this document.

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-11-341-2016
 November 24, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCISCO CABALDA JR		PS-16-11-6804	5010205002	875.00		875.00	
2 CHERRY CANANEA		PS-16-11-6804	5010205002	875.00		875.00	
3 JOSEPHINE CORDOVA		PS-16-11-6804	5010205002	875.00		875.00	
4 GINEO JUEGO		PS-16-11-6804	5010205002	875.00		875.00	
5 GEOVANNI LAREDE		PS-16-11-6804	5010205002	875.00		875.00	
6 ROGEN MAGDUGO		PS-16-11-6804	5010205002	875.00		875.00	
7 JARUB NESNIA		PS-16-11-6804	5010205002	875.00		875.00	
8 ARLYN OLMO		PS-16-11-6804	5010205002	875.00		875.00	
9 MICHELLINE VILLAFANIA		PS-16-11-6804	5010205002	875.00		875.00	
10 JEMMY PEDROLA		PS-16-11-6818	5010213002	3,653.57	730.71	2,922.86	
11 WILLIAM LEONA		PS-16-11-6818	5010213002	2,835.71	425.36	2,410.35	
12 ROMEO AGUIRRE		PS-16-11-6821	5010213001	6,250.44	1,562.61	4,687.83	
13 VHAN THERESE SINGSON		PS-16-11-6821	5010213001	5,431.93	1,357.98	4,073.95	
14 BOLIVAR ARTIAGA		PS-16-11-6821	5010213001	1,610.50	402.63	1,207.87	
15 MIGUELA COMAHIG		PS-16-11-6821	5010213001	1,522.20	380.55	1,141.65	
16 FELION CORONA		PS-16-11-6820	5010213001	2,826.59	847.98	1,978.61	
17 WILLIAM LEONA		PS-16-11-6820	5010213001	1,827.71	274.16	1,553.55	
18 ALVIN FERNANDEZ		PS-16-11-6837	5010101000	8,211.92	2,805.36	5,406.56	
19 GASPAR SALAGUSTE		MOOE-16-11-6887	5021199000	3,500.00		3,500.00	
20 SONNY PAJARILLA		MOOE-16-11-6882	5020401000	611.70		611.70	
21 CHARLYN JAMERO		MOOE-16-11-6885	5020503000	2,553.15		2,553.15	
TOTAL:				P 48,710.42	8,787.34	39,923.08	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 39,923.08

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-342-2016
 Date of Issue November 25, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

RECEIVED
NOV 25 2016
OCCUPANCY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	
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	
21 GRACE DE NAVA		PS-16-11-6871	5010213002	1,801.34	360.27	1,441.07	
22 RONITO RODULFO JR		PS-16-11-6871	5010213002	1,271.81	254.36	1,017.45	
23 RICO PELOVELLO		MOOE-16-11-6855	5020401000	372.00		372.00	
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	
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		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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 39,738.62

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-342-2016-A

Date of Issue

November 25, 2016

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 3,661,041.39	

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

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

Certified Correct:

Approved:

for acct. section

OIC, Accounting Section

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:

THREE MILLION SIX HUNDRED SIXTY ONE THOUSAND FORTY ONE PESOS AND 39/100

amount in words

P 3,661,041.39

Myra S. 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

101-11-343-2016

November 25, 2016

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBITOR'S ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

RECEIVED

NOV 28 2016

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LEONCIO AMADORE		MOOE-16-11-6808	5021199000	59,700.00	5,970.00	53,730.00
TOTAL:				59,700.00	5,970.00	53,730.00

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

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

Certified Correct:

Approved:

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:

FIFTY THREE THOUSAND SEVEN HUNDRED THIRTY PESOS ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

P 53,730.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-338-2016-A

Date of Issue November 23, 2016