LDDAP-ADA NO.

Date of Issue

101-10-276-2016

October 3, 2016

Instructions:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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.

# 

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos	1
	PREFERRED SERVICING	Obligation	CLASS	GROSS		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUN
	LBP					-
1 ANTHONY JOSEPH LUCERO		MOOE-16-09-5687	5020101000	3,280.00		3,280.00
2 RUDERICK LEYSA		MOOE-16-09-5687	5020101000	3,280.00		3,280.00
3 LOLITA VINALAY		MOOE-16-09-5685	5021199000	1,500.00		1,500.00
4 TRINIDAD TUAZON		MOOE-16-09-5691	5021199000	1,500.00		1,500.00
5 ALLAN ALMOJUELA		MOOE-16-09-5684	5020101000	1,090.00		1,090.00
6 EUFRONIO H GARCIA		MOOE-16-09-5681	5020101000	3,120.00		3,120.00
7 ALLAN ALMOJUELA		MOOE-16-09-5681	5020101000	3,598.00		3,598.00
8 BIENVENIDO MULETA		MOOE-16-09-5682	5021199000	1,500.00		1,500.00
9 LEO BUNAG		MOOE-16-09-5707	5020101000	4,180.00		4,180.00
0 MARIANITO MACASA		MOOE-16-09-5728	5020101000	2,000.00		2,000.00
1 FRANCISCA FRANCISCO		MOOE-16-09-5727	5020101000	2,427.50		2,427.50
2 RENIEL MAGO		MOOE-16-09-5726	5020101000	1,694.00		1,694.00
3 EDMUNDO MUNING		MOOF-16-09-5726	5020101000	2,372.35		2,372.35
4 RHONALYN VERGARA MACALALAD		MOOE-16-09-5715	5020101000	4,182.00		4,182.00
5 ERNIE TORRADO		MOOE-16-09-5696	5020401000	300.00		300.00
6 IVEIL MAE BEHIGA		MOOE-16-09-5688	5020101000	1,680.00		1,680.00
7 ANICETO HERNANDEZ	1	PS-16-09-5360	5010213002	1,876.82	469.20	1,407.62
8 NILO GIANAN JR		PS-16-09-5360	5010213002	2,254.51	450.90	1,803.61
9 KEN OCCIDENTAL	0	PS-16-09-5360	5010213002	2,427.94	606.99	1,820.95
O ANICETO HERNANDEZ	1	PS-16-08-4553	5010213002	2,174.36	543.59	1,630.77
1 NILO GIANAN JR		PS-16-08-4553	5010213002	2,276.19	455.24	1,820.95
2 KEN OCCIDENTAL	C	PS-16-08-4553	5010213002	2,449.61	612.40	1,837.21
3 ANICETO HERNANDEZ	L	PS-16-08-4726	5010213002	2,426.13	606.53	1,819.60
4 NILO GIANAN JR	C	PS-16-08-4726	5010213002	2,384.58	476.92	1,907.66
5 KEN OCCIDENTAL	C	PS-16-08-4726	5010213002	2,449.61	612.40	1,837.21
JOSE RUEL LACOPIA	C	PS-16-08-4726	5010213002	2,623.03	524.61	2,098.42
7 ANICETO HERNANDEZ	L	PS-16-06-3508	5010213002	2,746.32	686.58	2,059.74
8 NILO GIANAN JR	C	PS-16-06-3508	5010213002	2,449.61	489.92	1,959.69
9 KEN OCCIDENTAL	C	PS-16-06-3508	5010213002	2,427.94	606.99	1,820.95
0 JOSE RUEL LACOPIA	C	PS-16-06-3508	5010213002	2,276.19	455.24	1,820.95
OTAL:				70,946.69	7,597.51	63,349.18

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

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

Certified Correct NOEL G. RAMOS

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND THREE HUNDRED FORTY NINE PESOS & 18/100 ONLY

63,349.18

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-276-2016-A

Date of Issue

October 3, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 16-09-5725	5020401000		1,171,083.85	73,237.74	1,097,846.11	1347507
TOTAL:  I hereby warrant that the above List of				Đ	1,171,083.85	₽ 73,237.74	P 1,097,846.11	

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

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

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

OIC, Accounting Section IT ACCOUNT (ADA)

Certified Correct:

To MDS-GSB of the Agency: Land Bank of the 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 NINETY SEVEN THOUSAND EIGHT HUNDRED FORTY SIX PESOS AND 11/00

1,097,846.11

amount in words

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

101-10-278-2016

October 3, 2016

SYLVIA N. DAVIS Chief, Administrative Division

LIST OF DUE AND DE	MANDABLE ACCOUNT	C DAVABLE -	ADVICE TO			ANNEX A
DEPARTMENT:	MArdDABLE ACCOUNT	3 PATABLE -	ADVICE TO	DEBIT ACCOU	NTS (LDDAP-A	DA)
AGENCY:	Department of Science a	nd Technology		1	The state of	BANK
OPERATING UNIT:	Philippine Atmospheric,	Geophysical an	d Astronomi	cal Services Admir	distration CT	
FUND CODE:	CENTRAL OFFICE			Į.	1 1	4 2016
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		PR OUEZON CE		(C)		2010
	LICT OF BUE 1319 BELL	BP-QUEZON CIT	TY CIRCLE - 20	70-9015-55	C. CHUL	1 all met
CREDITOR	LIST OF DUE AND DEMA	ANDABLE ACCO		BLE (LDDAP)		THILL
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos	
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation . Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LUZ ARCEDAS	LBP					
2 LUZ ARCEDAS		MOOE-16-09-5735	5020101000	224.00		224.00
3 MA-AN ATANIS		MOOE-16-09-5755	5020399000	893.00		893.00
4 DELIA BASCO		MOOE-16-09-5776	19901030	161,000.00		161,000.00
5 DIOSDADO LAGMAY		MOOE-16-09-5759	1990104001	4,116.42		4,116.42
6 ARNEL MANOOS		MOOE-16-09-5736	5020399000	439.50		439.50
7 TRISTAN PACIA		MOOE-16-09-5739	5029903000	765.00		765.00
8 RAYMART GAINTANO		MOOE-16-09-5724	5021305099	4,774.00		4,774.00
9 MA LOURDES ALDINA MIRANDA		MOOE-16-09-5740	5029904000	1,412.00		1,412.00
10 MARCOS BACANI		MOOE-16-09-5760	5020101000	1,669.00		1,669.00
11 RUSY ABASTILLAS		MOOE-16-09-5756	5020101000	3,280.00		3,280.00
12 LANDRICO DALIDA JR		MOOE-16-09-5758	5021304099	4,135.50		4,135.50
13 JOHN DABU		PS-16-09-5729	5010202000	8,500.00		8,500.00
14 HILTON HERNANDO		PS-16-09-5773	5010213001	9,264.05	2,316.01	6,948.04
15 ROMEO DAYAO		PS-16-09-5773	5010213001	14,220.87	4,266.26	9,954.61
16 ROMMEL YUTUC		PS-16-09-5773	5010213001	4,235.00	423.50	3,811.50
7 NESTOR NIMES		PS-16-09-5773	5010213001	7,706.75	1,541.35	6,165.40
8 PEDRO HAGAD		PS-16-09-5773	5010213001	12,101.90	3,630.57	8,471.33
L9 JOHN DABU		PS-16-09-5773	5010213001	7,421.31	1,855.33	5,565.98
20 HILTON HERNANDO		PS-16-09-5771	5010213002	2,857.15	714.28	2,142.87
21 ROMEO DAYAO		PS-16-09-5771	5010213002	3,882.09	1,164.62	2,717.47
2 ROMMEL YUTUC		PS-16-09-5771	5010213002	1,403.58	140.35	1,263.23
3 NESTOR NIMES		PS-16-09-5771	5010213002	1,928.27	385.65	1,542.62
4 PEDRO HAGAD		PS-16-09-5771	5010213002	4,633.66	1,390.09	3,243.57
5 JOHN DABU		PS-16-09-5771	5010213002	3,146.13	786.53	2,359.60
6 HILTON HERNANDO			5010213002	2,678.58	669.65	2,008.93
7 ROMEO DAYAO			5010213002	4,717.83	1,415.35	3,302.48
8 ROMMEL YUTUC			5010213002	1,805.36	180.53	1,624.83
9 NESTOR NIMES			5010213002	2,442.06	488.42	1,953.64
0 PEDRO HAGAD			5010213002	3,982.25	1,194.67	2,787.58
TAL:		PS-16-09-5772	5010213002	2,854.35	713.59	2,140.76
I hereby warrant that the above List of Due as	nd		ŧ	2 282,489.61	23,276.75	259,212.86
mandable A/Ps was prepared in accordance w	ith		I hereby assu	me full responsibil	ity for the veraci	ty and
sting budgeting, accounting and auditing rule	25	a	ccuracy of the	listed claims, and	the authenticity	of the
d regulations.		St	pporting doc	uments as submit	ed by the claima	nts.
tified C	/				)	
rtified Correct: 20 21 4 MZ	~		A	approved: /	~	
NOEL G. RAMOS				The state of the s	LVIA N. DAVIS	
OIC, Accounting Section					dministrative Division	
V Stay Necounting Section	U 400405 50 5				A STATE OF THE STA	
ADS-GSB of the Agency: Land Bank of the Phil	II. ADVICE TO D	DEBIT ACCOUN	IT (ADA)			
se debit MDS Sub-Account Number:						
se Credit the accounts of the above listed credi	tors to cover navment of a	ccounts navable	(A/D-)			
AL AMOUNT:	TWO HUNDRED FIFTY NINE			ELVE PESOS &		
1 11		86/100 ONLY	7		Þ	259,212.86
/XVVV	Адором	(In words)			~~~	
MYRAS CALICDAN	Agency	Authorized Sign	atories	27	VIA N DAVIS	
AO-V				Chief :	Administrative Division	
MDS-GSB USE ONLY:	(Erasures shall in	nvalidate this docum	nent)	Onter, 7	Cantillandian Participal	

LDDAP-ADA NO. \_\_101-10-277-2016

October 4, 2016

Date of Issue

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

### LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO D ( ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP 1 RUBEN ROJO PS-16-09-5774 5010499099 5,009.00 5,009.00 2 MILAGROS BAUTISTA PS-16-09-5769 5010499099 13,230.00 13,230.00 3 POLARIS CORONA MOOE-16-09-5777 5021199000 9,000.00 900.00 8,100.00 4 NOEL NANOZ MOOE-16-09-5777 5021199000 16,800.00 504.00 16,296.00 5 JESSICA TUMAQUE MOOE-16-09-5738 5020201000 402.00 402.00 6 EDDA VERCELES MOOE-16-09-5764 5020201000 4,889.15 4,889.15 7 RAYMOND ORDINARIO MOOE-16-09-5754 5020201000 1,431.00 1,431.00 8 ALLAIN JOY LUSOC 5020201000 1,060.00 1.060.00 9 JERICHO FRANCISCO MOOE-16-09-5720 1.557.32 1,557.32 10 GLAIZA ZAMBRANO MOOE-16-09-5721 5020502002 1,265.00 1,265.00 11 GLAIZA ZAMBRANO MOOE-16-09-5723 5020502002 995.00 995.00 12 GLAIZA ZAMBRANO MOOE-16-09-5724 5020402000 3,243.00 3,243.00\_ 13 LOLITA VINALAY MOOE-16-09-5722 5020401000 837.00 837.00 14 CHRISTIAN PAUL DANCEL 5021199000 3,000.00 90.00 2.910.00 15 JERICHO FRANCISCO MOOE-16-09-5746 5020501000 385.00 385.00 16 RENIEL MAGO MOOE-16-09-5767 5020101000 1,015.00 1,015.00 17 EDMUNDO MUNING MOOE-16-09-5767 5020101000 1,916.85 1,916.85 18 VINCE KARLO IGLESIA MOOE-16-09-5767 5020101000 1.234.50 1,234.50 19 FERDINAND VALDEAVILLA MOOE-16-09-5781 5020401000 1,105.00 1,105.00 20 DARWIN PILA 5020502001 762.00 762.00 21 NEPTUNE CATARATA MOOE-16-09-5778 5020301000 1,330.00 1,330.00 22 ANALYN OMAPAS MOOE-16-09-5768 3.523.00 3,523.00 23 MARIANITO MACASA MOOE-16-09-5766 5020101000 1,600.00 1,600.00

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

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

1,566.00

1,466.00

78,621.82

Certified Correction

24 ANICETO HERNANDEZ

25 ANICETO HERNANDEZ

TOTAL:

NOEL G. RAMOS OIC, Accounting Section Approved:

1,494.00

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 82/100 ONLY

MOOE-16-07-4268

MOOE-16-05-2943

5020399000

5021199000

77,127.82

1.566.00

1,466.00

77,127.82

(In words)

YRAS CALICDAN

AO-V

Agency Authorized Signatories

SYEVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY: Instructions

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

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

101-10-277-2016-A

Date of Issue

October 4, 2016

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** CENTRAL OFFICE

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDA	BLE ACCOU	NTS PAYAB	LE (LDDAP)		TULLE
CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 CRESCENCIANO GENSON		PS-16-09-5791	5010499099	11,775.40		11,775.40
2 VENUS VALDEMORO		PS-16-09-5791	5010499099	50,596.55		50,596.55
3 CONSTANCIO ARPON JR		PS-16-09-5791	5010499099	136,597.39		136,597.39
4 MARIBEL ENRIQUEZ		PS-16-09-5791	5010499099	24,119.96		24,119.96
5 JULIO OYAN		PS-16-09-5791	5010499099	51,044.74		51,044.74
TOTAL:				P 274,134.04	-	274,134.04

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

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

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED SEVENTY FOUR THOUSAND ONE HUNDRED THIRTY FOUR

PESOS & 04/100 ONLY

274,134.04

**Agency Authorized Signatories** 

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

LICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-277-2016-B

Date of Issue

April 4, 2016

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 D	EMANDABL	E ACCOUNTS	S PAYABLE (LDDAP	)	LLE DE	14
CRE	DITOR		ALLOTMENT		In Pesos		MACH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. SEP. 16-30 2016)	MOOE-16-09- 5272	5021199000	718,846.80	43,216.64	675,630.16	
TOTAL:				D 719 946 90	A2 216 6A	675 620 16	1

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

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

Certified Correcty

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).

SIX HUNDRED SEVENTY FIVE THOUSAND SIX HUNDRED THIRTY PESOS & 16/100 ONLY

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

VIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-277-2016-C

675,630.16

Date of Issue

September 19, 2016

LIST OF I	DUE AND DEMININDABLE ACCO	UNTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)	GONK	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Technolo Philippine Atmospheric, Geophysica CENTRAL OFFICE 101	ogy			00	Pn 4 2016	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	l l	BP-QUEZON CITY	CIRCLE - 2070	-9015-55	Q.C. CIK	CLE DIMINE	
	I LIST OF DUE AND D	DEMAND ABLE AC	COLINITE DAY	VARIE (I DD 4 D)		CLE DIMINI	H
CREDIT	I. LIST OF DUE AND D	DEIVIANDABLE AC	ALLOTMENT	YABLE (LDDAP)	In Pesos	T	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHOLDING		
NAME METAMEDIA INFORMATION	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 METAMEDIA INFORMATION SYSTEMS CORP.		MOOE 16-07-4115	5021199000	299,500.00	16,044.65	283,455.35	
TOTAL:		-		P 299,500.00	P 16,044.65	P 283,455.35	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		accuracy of the	sume full responsibility the listed claims, and the ocuments as submitted Approved:	ne authenticity of th	d ie	
OK Assessment Secret	m\/			SYLVIA N Chief, Administ	I. DAVIS	_	
OIC, Accounting Section T ACCOUNT (ADA)	on			Chief, Administr	ACIAC DIAISION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	the dicreditors to cover payment of acco	DUSAND FOUR HUN		E PESOS AND 35/100	-	P 283,455.35	
Allen		amount in words			0		
ANTRA O CALIC	HDAN			3	YLVIA N. DAVIS		
Administrative Offi	GEL A				f, Administrative Division		
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee IOTES:	arks'column, non-payments made to concerned						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-10-279B -20 October 4, 2016	16	

LDDAP-ADA NO.

Date of Issue

101-10-279-2016

October 4, 2016

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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

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

BANK DEPARTMENT: Department of Science and Technology AGENCY Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos Obligation CLASS BANK/SAVINGS/CURRENT ACCT Request No (per UACS) AMOUNT NET AMOUNT TAX 1 NITROX ENTERPRISES 116,325.54 100 E 16-08-4602 10404010 122,910.00 6,584.46 2 GM GARMENTS CONTRACTOR AOO € 16-09-5434 10404990 27,209.82 28,750.00 1,540.18 A4V TECHNICAL AND INDUSTRIAL 3 CORP. 124,928.57 100E 16-08-5086 5021304001 132,000.00 7,071.43 BRIAN G. QUILAQUIL / HI-AIM 4 25,672.23 TRADING DE 16-03-1092 10404990 27,473.79 1,801.56 CRISTONN ELECTRICAL SUPPLIES & 5 GENERAL MERCHANDISE 13,902.09 OOE 16-03-1690 5020399000 14,689.00 786.91 THE MANILA TIMES PUBLISHING 6,336.00 CORP. 5029901000 6.451.20 115.20 BAN BEE COMMERCIAL CO., INC. 3.304.88 10404010 OOE 16-07-4238 3,494.14 189.26 8 LUZON SALES CO., INC. 10404990 9.369.65 9,900.00 /IOOE16-08-4670 530.35 9 11,092.00 ARTHUR PALMA - RBLG ENTERPRISES OOE 16-07-4204 5021306001 11,800.00 TOTAL: 357,468.13 P 338,140.78 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. SYLVIA N. DAVIS OIC, Accounting Section Chief. Administrative Division 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). THREE HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED FORTY PESOS AND 78/100 338,140.78 amount in words SYLVIA N. DAVIS mainistrative Officer Chief, Administrative Division FOR MDS-GSB USE ONLY: Agency shall arra nge the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents. t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-10-279A -2016 \* Indicate the description/name and UACS code Date of Issue October 4, 2016

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

ZEI COLLENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAR
1 MA-AN ATANIS		MOOE-16-09-5776	19901030	161,000.00		161,000.00	-
TOTAL:				161,000.00	-	161,000.00	

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

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

Certified Correct:

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:

ONE HUNDRED SIXTY ONE THOUSAND PESOS ONLY

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

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. 101-10-277-2016-B

October 4, 2016 Date of Issue

I ARIT DANK

**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** 

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP						
1 MANNY JOHN AGBAY		PS-16-09-5742	5010213002	2,232.92	446.58	1,786.34	K
2 ROMEO AGUIRRE		PS-16-09-5742	5010213002	2,023.95	505.99	1,517.96/	1_
3 ALEJANDRO ALCAZAR		PS-16-09-5742	5010213002	3,736.25	934.06	2,802.19,	1
4 CLOD ALVIOLA		PS-16-09-5742	5010213002	3,349.75	837.44	2,512.31	1
5 BOLIVAR ARTIAGA		PS-16-09-5742	5010213002	1,546.04	386.51	1,159.53	1
6 ALICIA CANASA		PS-16-09-5742	5010213002	2,522.54	756.76	1,765.78	
7 MIGUELA COMAHIG		PS-16-09-5742	5010213002	1,583.05	395.76	1,187.29	1
8 JHOMER ECLARINO		PS-16-09-5742	5010213002	2,619.20	654.80	1,964.40	1
9 ALEXANDER PADIN		PS-16-09-5742	5010213002	2,204.24	440.85	/ 1,763.39	<u> </u>
LO VHAN THERESE SINGSON		PS-16-09-5742	5010213002	1,756.08	439.02	/ 1,317.06	1
11 QUILIANO TORREGOSA		PS-16-09-5742	5010213002	2,626.48	525.30	2,101.18	-
2 LUCIANO VILLAMOR		PS-16-09-5742	5010213002	2,622.14	655.54	1,966.60	1
L3 MARIO GUYA		PS-16-09-5744	5010213002	3,624.20	1,087.26	2,536.94	1
L4 JUNE FRIVALDO		PS-16-09-5744	5010213002	2,142.98	535.75	1,607.23	1
L5 JOSE FRIVALDO JR		PS-16-09-5744	5010213002	3,571.64	892.91	2,678.73	X
16 VICTOR FLORES JR		PS-16-09-5744	5010213002	1,904.87	476.22	1,428.65	1
17 HANNAH LORRAINE SALVADOR		PS-16-09-5744	5010213002	1,785.82	446.46	1,339.36	ł_
18 ERNESTO CASTIL		PS-16-09-5744	5010213002	2,576.73	644.18	1,932.55	1
19 MARCONI PAISO JR		PS-16-09-5744	5010213002	2,638.76	659.69	1,979.07	1
20 LOYUHAN COLICOL		PS-16-09-5744	5010213002	1,474.13	368.53	1,105.60	1
21 RUDERICK LEYSA		PS-16-09-5744	5010213002	1,200.87	240.17	960.70	1
22 IVEIL MAE BEHIGA		PS-16-09-5744	5010213002	1,275.93	255.19	1,020.74	
23 DOMINADOR CAMPO		PS-16-09-5757	5010213002	4,151.18	1,245.55	2,905.63	1
24 ROGER MANUEL		PS-16-09-5757	5010213002	1,785.84	446.46	1,339.38	4
25 CARMELITA CAMPO		PS-16-09-5757	5010213002	2,902.37	725.59	2,176.78	1
26 EFREN INGALLA		PS-16-09-5757	5010213002	2,008.24	401.65	1,606.59	X_
7 JOEL RIVERA		PS-16-09-5787	5010499099	15,000.00	,	15,000.00	1
28 EMILY DAYAWON		PS-16-09-5784	5010499099	7,150.80		7,150.80	X
29 OSKAR CRUZ		PS-16-09-5776	5010499099	11,160.00		11,160.00	1
30 OSKAR CRUZ		PS-16-09-5775	5010499099	11,994.00		11,994.00	_
OTAL:				107,171.00	15,404.22	91,766.78	

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

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

II. ADVIC	E TO DEBI	T ACCOUNT	「(ADA)

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

OIC, Accounting Section

YRA'S, CALICDAN

AO-V

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

NINETY ONE THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 78/100 ONLY

91,766.78

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief. Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-280-2016

Date of Issue

October 5, 2016

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

	. LIST OF DUE AND DEMANI	DABLE ACCOU	NTS PAYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	МА
	LBP						L
1 RENATO MOLINA		PS-16-09-5789	5010499099	7,044.64		7,044.64	1
2 ALLEN BUENDIA		PS-16-09-5788	5010499099	3,645.00		3,645.00	K
3 JESSICA TUMAQUE		PS-16-09-5783	5010499099	8,400.00		8,400.00,	Ł
4 JULIE NIMES		PS-16-09-5794	5010213002	2,452.52	735.76	1,716.76	Ł
5 ROSENDO PASCUA JR		PS-16-09-5794	5010213002	3,928.85	982.21	2,946.64	Ł
6 MARY MAY VICTORIA CALIMOSO		PS-16-09-5794	5010213002	4,286.02	1,071.51	3,214.51	Ł
7 KENNETH BOBILA		PS-16-09-5794	5010213002	1,275.95	255.19	1,020.76	
8 CARMELITA COOK		PS-16-09-5794	5010213002	3,628.80	907.20	2,721.60	Ł
9 ANTONINO AL LLARENA		PS-16-09-5794	5010213002	3,045.86	609.17	2,436.69	Ł
10 JOHN GREGORIO III		PS-16-09-5794	5010213002	3,731.62	932.91	2,798.71	Ł
11 HEART CIPRIANO		MOOE-16-09-5785	5021199000	1,500.00		1,500.00	Ł
12 ALFREDO QUIBLAT JR		MOOE-16-09-5786	19901030	100,000.00		100,000.00	1
13 ARNEL MANOOS		MOOE-16-09-5790	5020101000	2,919.50		2,919.50	Ł
14 ROLANDO BINALAYO		MOOE-16-09-5790	5020101000	2,860.00		2,860.00,	K
15 FELION CORONA		MOOE-16-09-5811	5021199000	1,500.00		1,500.00	1
16 MARIANITO MACASA		MOOE-16-09-5810	5021306001	14,409.39		14,409.39	
17 JEMMY PEDROLA		MOOE-16-09-5809	5020101000	2,380.50		2,380.50	F
18 TRINIDAD TUAZON		MOOE-16-09-5809	5020101000	1,835.00		1,835.00	Z
19 FERDINAND VALDEAVILLA		MOOE-16-09-5819	5020501000	2,235.00		2,235.00	1
20 GLAIZA ZAMBRANO		MOOE-16-09-5817	5020502002	2,044.00		2,044.00	1
21 MARIO PENARANDA		MOOE-16-09-5816	5020502002	2,254.00		2,254.00	
TOTAL:				₽ 175,376.65	5,493.95	169,882.70	

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.

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

Certified Correction NOEL G. RAMOS

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS &

70/100 ONLY (In words)

**Agency Authorized Signatories** 

SYLVIA R. DAVIS

Chief, Administrative Division

CALICDAN (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

I/M or

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-280-2016-A

Date of Issue

October 5, 2016

169,882.70

ANNEX A LIST OF DUE AND DEMAND. E ACCOUNTS PAYABLE - ADVICE TO DEBIT \_\_COUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** AMOUNT Request No. (per UACS) TAX NO. 1 CARMELITA DUQUE PS-16-10-5856 5010499099 13,611.16 13,611.16 2 JOSE MIRANDA PS-16-10-5856 5010499099 9,193.72 9.193.72 TOTAL: 22,804.88 22,804.88 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: vocal 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: TWENTY TWO THOUSAND EIGHT HUNDRED FOUR PESOS & 88/100 ONLY (In words) Agency Authorized Signatories 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. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-10-280-2016-B

Date of Issue

October 5, 2016

\* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDIT	OR				In Pesos		REMARKS
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
1-	ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 16-01-0444	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL	4				P 19,040.00	₽ 1,190.00	P 17,850.00	

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

000

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:

William

IT ACCOUNT (ADA)

Certified C

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

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

17,850.00

amount in words

Administrative Officer V

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-281A -2016

October 5, 2016



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITO	R		ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1	EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 16-09-5631	10404080	210,000.00	12,000.00	198,000.00	
2	COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-09-5748	5020503000	199,999.00	12,499.94	187,499.06	
3	COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-09-5748	5020503000	38,500.00	2,406.25	36,093.75	
4	HEXAGON DISTRIBUTING CORP.		CO 14-03-0733	10605010	4,405,340.30	265,178.57	4,140,161.73	
TOTA	AL:				P 4,853,839.30 P	292,084.76	4,561,754.54	

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

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

Approved:

Colemino

IT ACCOUNT (ADA)

TOTAL AMOUNT:

Certified

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

Please debit MDS Sub-Account Number:

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

FOUR MILLION FIVE HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS AND

4,561,754.54

54/100 amount in words

te this docum trative Officer V

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'colu mn, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

I DDAP-ADA NO Date of Issue

101-10-281-2016

October 5, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A BANK EPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE LIND CODE: 101 ADS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. IRP 1 JOEL RIVERA PS-16-10-5831 5010499099 5.885.01 5,885.01 2 IAN JASPER PELAYO PS-16-10-5833 910.00 910.00 3 RIZZA BARTOLATA PS-16-10-5813 5010213002 5,430.58 1.357.65 4,072.93 4 EDUARDO SALVADOR CAYETANO PS-16-10-5813 5010213002 3,246.17 649.23 2,596.94 5 MELVIN ALMOJUELA PS-16-10-5814 5010213002 2,738.29 684.57 2,053.72 **6 RENIEL MAGO** PS-16-10-5814 5010213002 2.976.40 744.10 2,232.30 7 MICHAEL FRANCISCO PS-16-10-5814 5010213002 2,857.34 714.34 2,143.00 8 JEMMY PEDROLA PS-16-10-5815 5010213002 4.668.45 933.69 3,734.76 9 WILLIAM LEONA PS-16-10-5815 5010213002 2,569.86 385.48 2,184.38 10 FERDINAND VALDEAVILLA PS-16-10-5812 5010213002 3,809.79 2,857.34 952.45 11 EDMUNDO MUNING PS-16-10-5812 5010213002 2,638.69 659.67 1.979.02 12 CESAR ASPERA 3,188.59. PS-16-10-5835 5010213002 4,251.45 1,062.86 13 NILCARDO FERNANDO PS-16-10-5835 5010213002 4,316.14 1,079.04 3,237.10 PS-16-10-5835 1,867.78 14 SERLITA TORCOLAS 5010213002 373.56 1,494.22 15 MARILOU UBALDO PS-16-10-5838 5010213002 2.545.25 636.31 1.908.94 16 TITO SAGUN PS-16-10-5838 5010213002 3,111.15 777.79 2,333.36. 17 HENIE ABONITALLA PS-16-10-5838 5010213002 2.760.31 552.06 2.208.25 18 MIGUEL MABUNGA PS-16-10-5844 5010213002 4,638.24 1,391.47 3,246.77. PS-16-10-5844 5010213002 1,889.28 283.39, 1,605.89 19 RICHARD MAGAYAM 3,349.84 PS-16-10-5845 1,004.95 2,344.89 20 MIGUEL MABUNGA 5010213002 21 RICHARD MAGAYAM PS-16-10-5845 5010213002 2,833.92 425.09 2.408.83 22 LUZ CAMATA PS-16-10-5846 5010213002 4.643.18 1,160.80 3,482.38 23 ANJANETTE EBRON PS-16-10-5846 5010213002 2,861.50 572.30 2,289.20. 1,430.74 5010213002 PS-16-10-5846 1,907.66 476.92 24 NEIL JOHN MIRANDA MOOE-16-10-5854 4,916.42 25 TERESA ALOJADO 1990104001 4.916.42 AOOE-16-10-5854 4,916.42 4,916.42 26 REVELINA IGNACIO 1990104001 MOOE-16-10-5854 1990104001 4,916.42 4,916.42. 27 AILEEN APIT MOOE-16-10-5837 1,113.25 1,113.25 28 JOCELYN BALACUIT 5020301000 2,710.00 2.710.00 29 EDNA JUANILLO MOOE-16-09-5796 5020101000 30 NINO RELOX MOOE-16-10-5834 5020101000 3,052.00 3,052.00 31 GERSAN JAY ANGULUAN AOOE-16-10-5822 5021199000 600.00 18.00 582.00 100,930.79 16,895.72 84,035.07 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations, Approved: Certified Correct: Colone NOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 84,035.07 EIGHTY FOUR THOUSAND THIRTY FIVE PESOS & 07/100 ONLY TOTAL AMOUNT: (In words) adlunia. Agency Authorized Signatories (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: nstructions: . Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

101-10-282-2016

October 6, 2016

LDDAP-ADA NO.

Date of Issue

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

### **ANNEX A**

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

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2016

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	м
	LBP						T
1 LEOPOLDO SOBREPENA JR		PS-16-10-5865	5010213001	4,942.27	741.34	4,200.93	Ŧ
2 ARNEL GONZALES		PS-16-10-5853	5010213002	3,809.79	952.44	2,857.35	Ŧ
3 DANILO ABON JR		PS-16-10-5853	5010213002	2,251.68	450.35	1,801.33	T
4 HENRI HERMENEGILDO		PS-16-10-5853	5010213002	3,571.68	892.92	2,678.76	F
5 MANOLITO MIGUEL		PS-16-10-5853	5010213002	4,484.61	1,345.38	3,139.23	Ŧ
6 RODELIO CRUZ		PS-16-10-5853	5010213002	2,774.78	554.96	2,219.82	T
7 SAMUEL TABAO JR		PS-16-10-5853	5010213002	2,326.74	465.35	1,861.39	T
8 ANTONIO TORCOLAS JR		PS-16-10-5853	5010213002	2,218.61	332.79	1,885.82	T
9 JOCELYN MERCADO		MOOE-16-10-5860	1990104001	4,196.42		4,196.42	T
10 NOEL RAMOS		MOOE-16-10-5860	1990104001	4,196.42		4,196.42	T
11 AURORA SOMERA		MOOE-16-10-5860	1990104001	4,196.42		4,196.42	T
12 MYRNA PEDEGLORIO		MOOE-16-10-5860	1990104001	4,196.42		4,196.42	Ŧ
13 MA CECILIA MONTEVERDE		MOOE-16-10-5836	5029903000	1,104.00		1,104.00-	Ŧ
14 MA CECILIA MONTEVERDE		MOOE-16-10-5802	5020101000	2,050.00		2,050.00	T
15 LOURDES SULAPAT		MOOE-16-10-5802	5020101000	800.00		800.00,	Ŧ
16 JEHAN FE PANTI		MOOE-16-10-5802	5020101000	1,840.70		1,840.70	Ţ
17 JOHN MARK DOLENDO		MOOE-16-10-5802	5020101000	705.00		705.00	F
18 NEPTUNE CATARATA		MOOE-16-10-5839	5020101000	758.00		758.00,	F
19 DOMINGO CABAGUING JR		MOOE-16-10-5840	5020101000	2,006.50		2,006.50,	F
20 EVELYN LABUTAP		MOOE-16-10-5840	5020101000	2,006.50		2,006.50	F
21 LORENZO PUERTO		MOOE-16-10-5842	5020503000	1,000.00		1,000.00	F
22 CYNTHIA IGLESIA		MOOE-16-10-5826	5020502002	1,990.44		1,990.44,	Ŧ
23 GLAIZA ZAMBRANO		MOOE-16-10-5827	5020502002	1,048.32		1,048.32	Ŧ
24 RAMIL TUPPIL		MOOE-16-10-5823	5020101000	2,845.00		2,845.00	F
25 JOSE CRUZ JR		MOOE-16-10-5822	5020101000	3,360.00		3,360.00	F
26 JULIO OYAN		MOOE-16-10-5850	5021199000	5,000.00		5,000.00	F
27 CYNTHIA IGLESIA		MOOE-16-10-5851	5020502002	1,888.00		1,888.00	T
TOTAL:				₽ 71,568.30	5,735.53	65,832.77	Г

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

I hereby assume full responsibility for the veracity 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:

SIXTY FIVE THOUSAND EIGHT HUNDRED THIRTY TWO PESOS & 77/100 ONLY

65,832.77

(In words) **Agency Authorized Signatories** 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

2 MDS-G5B branch concerned shall indicate under "Remarks'column, non-payments made to concerned 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.

101-10-282-2016-A

Date of Issue

October 6, 2016

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDA	BLE ACCOU	NTS PAYAB	LE (LDDAP)			
CREDI	CREDITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP						
1 DIOSDADO ORNUM		MOOE-16-10-5872	1990104001	14,317.43		14,317.43	
2 ROGELIO BAGADIONG		MOOE-16-10-5872	1990104001	14,317.43		14,317.43	
3 FELICIANO TAN JR		MOOE-16-10-5872	1990104001	14,317.43		14,317.43	
TOTAL:				₽ 42,952.29	-	42,952.29	

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:

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 TWO THOUSAND NINE HUNDRED FIFTY TWO PESOS & 29/100 ONLY

42,952.29

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-282-2016-B

Date of Issue

October 6, 2016



DEPARTMENT

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		OR	ALLOTMENT	(LDDAP)				
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1	LEGEND HOTELS INTERNATIONAL CORPORATION		MOOE 16-10-5820	5020201000	338,500.00	21.156.25	317,343.75	
2	MARPO TECH INTERNATIONAL TRADING		CO 16-06-3266	1060514000	32,000.00	1,920.00	30,080.00	
TOT	AL:				₽ 370,500.00		9 347,423.75	

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

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

Approved:

To MDS-GSB of the A

Certified Cor

the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

THREE HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED TWENTY THREE PESOS AND 75/100

347,423.75

amount in words

FOR MDS-GSB USE ON

nstructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-283A -2016

October 6, 2016



						ANNEX A
LIST OF DUE AND	DEMANDAL ACCOUNTS I	PAYABLE - AL	OVICE TO DE	BIT A_OUN	TS (LDDAP-A	ADA)
AFRA DEL AFAIT						
DEPARTMENT:	Department of Science and					
AGENCY:	Philippine Atmospheric, Geo	ophysical and A	stronomical Se	rvices Adminis	tration	
OPERATING UNIT:	CENTRAL OFFICE					
FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACCOU	UNT NO.	BP-QUEZON CI	TY CIRCLE - 207	70-9015-55		
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)		
CREDI	TOR		ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
1 EDGARDO MACARANAS		MOOE-16-10-5896	5021199000	67,690.00	6,769.00	60,921.00
TOTAL:  I hereby warrant that the above				67,690.00	6,769.00	60,921.00
Demandable A/Ps was prepared in	accordance with			me full responsi e listed claims, a		
existing budgeting, accounting an	d auditing rules					
existing budgeting, accounting an	u auditilig rules					
			supporting doc	unients as subii	nitted by the cl	almants.
and regulations.			supporting doc	uments as subii	litted by the ci	aimants.
	7		supporting doc	uments as subm	nitted by the ci	aimants.
	y my			Approved:		
	in my					
					Woun	
Certified Correct:	II. ADVICE TO	DEBIT ACCOU				
Certified Correct:	II. ADVICE TO		NT (ADA)	Approved:		
Certified Correct:	II. ADVICE TO		NT (ADA)	Approved:		
Certified Correct:	II. ADVICE TO		NT (ADA)	Approved:		
Certified Correct:	II. ADVICE TO	ent of accounts	NT (ADA) payable (A/Ps).	Approved:		
Certified Correct:  Please debit MDS Sub-Account Number Please Credit the accounts of the above	ber: ove listed creditors to cover payme	ent of accounts	NT (ADA) payable (A/Ps).	Approved:	Whim	P 60,921.00
Certified Correct:  Please debit MDS Sub-Account Number Please Credit the accounts of the above	ber: ove listed creditors to cover payme	ent of accounts	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS	Approved:	Whim	P 60,921.00
Certified Correct:  Please debit MDS Sub-Account Number Please Credit the accounts of the above	ber: ove listed creditors to cover payme	ent of accounts  NE HUNDRED TWO  ( In words )	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS	Approved:	Whim	P 60,921.00
Certified Correct:  Clease debit MDS Sub-Account Number of the about the accounts of the about the accounts of the about the accounts of the about the account of the about the account of the about the accounts of the about the account of the about the account of the account o	ber: ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency	ent of accounts  NE HUNDRED TW  ( In words )  Authorized Sign	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS  natories	Approved:		P 60,921.00
Certified Correct:  Clease debit MDS Sub-Account Number of the about the accounts of the about the accounts of the about the accounts of the about the account of	ber: ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency	ent of accounts  NE HUNDRED TWO  ( In words )	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS  natories	Approved:	Whim	P 60,921.00
Certified Correct:  Clease debit MDS Sub-Account Numble Sub-Accounts of the about the accounts of the account Numble Sub-Account Numble	ber: ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency	ent of accounts  NE HUNDRED TW  ( In words )  Authorized Sign	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS  natories	Approved:	Whim	P 60,921.00
Certified Correct:  Clease debit MDS Sub-Account Numble Sub-Account Sub-Account Numble Sub-Account Sub-Account Numble Sub-Account Sub-Account Sub-Account Numble Sub-Account Sub	Ber:  Ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency  AN  (Erasures shall	NE HUNDRED TWO (In words) Authorized Sign	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS  natories	Approved:	Whim	P 60,921.00
Certified Correct:  Clease debit MDS Sub-Account Number Sub-Account Nu	Ber:  Ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency  AN  (Erasures shall	NE HUNDRED TWO (In words) Authorized Sign	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS  natories	Approved:	Whim	P 60,921.00
Certified Correct:  Please debit MDS Sub-Account Number of the about the accounts of the account Number	Ber:  Ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency  AN  (Erasures shall  -in, first out" basis, that is according to the	NE HUNDRED TWO (In words) Authorized Signinvalidate this documents	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS  natories  ument)	Approved:  S ONLY  billing.	Whim	P 60,921.00
Certified Correct:  Clease debit MDS Sub-Account Numbers of the about the accounts of the account the account to the account the accou	II. ADVICE TO ber: ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency  AN  (Erasures shall  -in, first out" basis, that is according to the	NE HUNDRED TWO (In words) Authorized Signinvalidate this docu-	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS  natories  ument)	Approved:  S ONLY  billing.	Whim	P 60,921.00
Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT:  Administrative Officer OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-duly supported with complete documents.  MDS-GSB branch concerned shall indicate ur in information (creditor account name, number 1).	II. ADVICE TO ber: ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency  AN  (Erasures shall  -in, first out" basis, that is according to the	NE HUNDRED TWO (In words) Authorized Signinvalidate this docu-	NT (ADA)  payable (A/Ps).  ENTY ONE PESOS  natories  ument)	Approved:  S ONLY  billing.	Whim	P 60,921.00
Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT:  Administrative Officer OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-duly supported with complete documents.  MDS-GSB branch concerned shall indicate unin information (creditor account name, numininformation)	Ber:  Ove listed creditors to cover payments and ber) between LDDAP-ADA and bank recording to the bery between LDDAP-ADA and bank recording to the later than the bery between LDDAP-ADA and bank recording to the later than	NE HUNDRED TWO (In words) Authorized Signinvalidate this docu-	payable (A/Ps).  ENTY ONE PESOS natories  ument)  supplier's/creditor's ditors due to incons	Approved:  6 ONLY  billing.	Walin	P 60,921.00
Certified Correct:  Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT:	II. ADVICE TO ber: ove listed creditors to cover payme  SIXTY THOUSAND NIM  Agency  AN  (Erasures shall  In, first out" basis, that is according to the order "Remarks'column, non-payments made ber) between LDDAP-ADA and bank recorder.	NE HUNDRED TWO (In words) Authorized Sign invalidate this docu-	payable (A/Ps).  ENTY ONE PESOS natories  ument)  supplier's/creditor's ditors due to incons	Approved:  S ONLY  billing.	Walin	P 60,921.00

Q.C. CIRCLE BRANCH

					1	ANNEX A
LIST OF DUE AND DE	MANDABLE ACCOUNTS	PAYABLE - A	DVICE TO I	DEBIT ACCOUNT	rs (LDDAP-AI	DA)
DEPARTMENT:	Department of Science an	d Technology			1/	0/-
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomica	al Services Adminis	tration 00	The state of the s
OPERATING UNIT:	CENTRAL OFFICE			O		1 7 2010 1
FUND CODE:	101				C. CIRC	2016
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	Y CIRCLE - 207	/0-9015-55	"ACL	
	I. LIST OF DUE AND DEMAI	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)		DRAN
CREDITOR			ALLOTMENT		In Pesos	VC4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS	WITHHOLDING	NET AMOUNT
	LBP					
1 RUSY ABASTILLAS		PS-16-10-5857	5010499099	15,000.00		15,000.00
2 FRANCIS REONAL		PS-15-12-8057	5010101001	11,548.00	3,261.04	8,286.96
3 FRANCIS REONAL		PS-15-12-8057	5010211004	1,732.20	173.22	1,558.98
4 NESTOR ALAGON		PS-16-10-5867	5010101001	6,290.98		6,290.98
5 CORAZON RUBIO		PS-16-10-5867	5010101001	6,235.04		6,235.04
6 BENJAMIN VISPO		PS-16-10-5867	5010101001	6,290.98		6,290.98
7 ERWIN BATOTOC		MOOE-16-10-5880	5021199000	6,225.00	186.75	6,038.25
8 RON SEBASTIAN REBANO		MOOE-16-10-5863	5021199000	787.50	78.75	708.75
9 SANDVIK AGUSTIN		MOOE-16-10-5868	5021199000	600.00	18.00	582.00
10 MICHAEL BERNARDO		MOOE-16-10-5868	5021199000	1,237.50 787.50	123.75 78.75	708.75
11 FRANCIS GO		MOOE-16-10-5868 MOOE-16-10-5866	5021199000		76.73	5,030.00
12 ROMEO CADAG		MOOE-16-10-5866	5020101000	5,030.00 5,030.00		5,030.00
13 EULOGIO BALORAN 14 MELCHOR FULLON		MOOE-16-10-5869	5021199000	6,450.00	193.50	6,256.50
15 JOSE CRUZ JR		MOOE-16-10-5870	5020101000	20,479.00		20,479.00
16 FELISA GONZALES		MOOE-16-10-5801	5020399000	950.00		950.00
17 EDWARD PANGILINAN		MOOE-16-10-5873	5020399000	600.00		600.00
18 JERRY BALOTO		MOOE-16-10-5881	5021199000	5,212.50	156.38	5,056.12
19 GASPAR SALAGUSTE		MOOE-16-10-5874	5020101000	8,400.00		8,400.00
20 RONALD REY MORANO		MOOE-16-10-5875	5020399000	2,819.06		2,819.06
21 MA LOURDES ALDINA MIRANDA		MOOE-16-10-5800	5029903000	4,498.00		4,498.00
22 LEONOR JULIO		MOOE-16-10-5861	5020501000	3,406.50		3,406.50
23 JOSE PERIN		MOOE-16-10-5871	5029903000	1,853.57		1,853.57
24 MA TERESA PAJARILLO		MOOE-16-10-5859	5020101000	5,872.00		5,872.00
25 ROSALIE PAGULAYAN		MOOE-16-10-5869	5020101000	3,360.00		3,360.00
26 JOSEPH BASCONCILLO		MOOE-16-10-5869	5020101000	3,360.00		3,360.00
27 MARIO MICLAT		MOOE-16-10-5869	5020101000	3,360.00		3,360.00
28 MA TERESA PAJARILLO		MOOE-16-10-5869 MOOE-16-10-5869	5020101000	3,360.00		3,360.00
29 RODULFO REVILLA		MOOE-16-10-5862	5020101000	3,360.00 1,575.00	157.50	1,417.50
30 RON SEBASTIAN REBANO TOTAL:		MODE 10 10 3002	5021155000	P 145,710.33	4,427.64	141,282.69
I hereby warrant that the above List of Du	ue and		I hereby ass	sume full responsib		
Demandable A/Ps was prepared in accordance			accuracy of t	he listed claims, an	d the authentici	ty of the
existing budgeting, accounting and auditing and regulations.			supporting do	ocuments as submi	tted by the clain	nants.
Certified Correct 1091 J. M	4m			Approved:	V DAVIS	
NOEL G. RAMOS				- Chief, Adminis	strative Division	_
OIC, Accounting Section	II ADVICE TO	DEBIT ACCO	INT (ADA)			
To MDS-GSB of the Agency: Land Bank of the		DEBIT ACCO	UNI (ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of		f accounts paya	ble (A/Ps).			
TOTAL AMOUNT:	ONE HUNDRED FORTY ONE	THOUSAND TWO 69/100 ONI		GHTY TWO PESOS &	(	P 141,282.69
Munion	Agend	( In words ) cy Authorized S		ЗY	LVIA N. DAVIS	
BAVDA C I CALLCOAF				OI t A	and the street of	
MYRA S) CALICDAN AO-V				Chief, A	Administrative Division	

LDDAP-ADA NO. **101-10-284-2016**Date of Issue **October 7, 2016** 

Date of Issue

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

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

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

NOTES:
The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. LBP 1 MANUEL ESGUERRA JR PS-16-10-5878 5010213002 3,309.92 992.98 2,316.94-2 EMA MORCEN PS-16-10-5878 5010213002 3,221.00 805.25 2,415.75 PS-16-10-5878 **3 ROGELIO REYES** 5010213002 2,381.12 595.28 1,785.84 4 HERLYN CABUROG PS-16-10-5878 5010213002 3,302.46 660.49 2,641.97 PS-16-10-5878 5010213002 5 ANALIZA BELLEN 3,988.75 997.19 2,991.56 6 SHEIRREL TENOSO PS-16-10-5878 5010213002 1,513.68 378.42 1,135.26 7 RIZZA GERENTE PS-16-10-5878 5010213002 3.083.17 770.79 2.312.38 PS-16-10-5878 5010213002 1,448.45 **8 LEODEGARIO DUENAS** 1,810.56 362.11 1,159.56 9 PAZ RUSIANA PS-16-09-5792 5010213002 3,865.20 2,705.64. PS-16-09-5792 5010213002 608.19 10 CALIXTA GALIT 2,432,77 1.824.58 11 ANELITA DIMAISIP PS-16-09-5792 5010213002 2,857.34 714.34 2,143.00 12 AMY MENDOZA PS-16-09-5792 5010213002 3.566.98 1,070.09 2,496.89

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

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.

9,114.69

35,332.95

Certified Correction of Land

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:

TOTAL:

TWENTY SIX THOUSAND TWO HUNDRED EIGHTEEN PESOS & 26/100 ONLY

P 26,218.26

26,218.26

Men

(In words) \Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-284-2016-A

Date of Issue October 7, 2016

### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** Request No. TAX NO. LBP 1 VICENTE MALANO MOOE-16-10-5890 1990104002 20,830.23 20,830.23 2 SAMMY BOY JATICO MOOE-16-10-5883 5021199000 20,489.28 18,440.35 2.048.93 **3 RIZA MARIE FAUSTO** 5021199000 23,613.75 2,361.37, 21,252.38 **4 FELION CORONA** MOOE-16-10-5882 5020399000 1,535.00 1,535.00 **5 SONNY PAJARILLA** MOOE-16-10-5885 5020503000 1,298.00 1,298.00. 6 SONNY PAJARILLA MOOE-16-10-5886 5020502002 1,702.17 1,702.17 TOTAL: 65,058.13 69,468.43 4,410.30 I hereby warrant that the above List or Due a I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS hief. Administrative Divis 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).

SIXTY FIVE THOUSAND FIFTY EIGHT PESOS & 13/100 ONLY

Agency Authorized Signatories

(Erasures shall invalidate this document)

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

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

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

65,058.13

SYLVIA N. DAVIS

101-10-284-2016-B

October 7, 2016

LDDAP-ADA NO.

Date of Issue

TOTAL AMOUNT:

NOTES:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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.

I RP-OLIEZON CITY CIRCLE - 2070 0015 FF

	I. LIST OF DUE AND I	DEMANDABLE A	COUNTS PAY	YABI	F (IDDAP)					
CRE	DITOR		ALLOTMENT	T	- (LDDINI)		In Pesos			-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT		WITHHOLDING		NET AMOUNT	REMARK
1 CONSTRUCTICONS, INC.	, and the second second	CO 16-06-3535	19902010		7,779,397.52				7,779,397.52	
TOTAL:  I hereby warrant that the above Lis				p	7,779,397.52	Þ	-	P	7,779,397.52	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.  Certified Corractor OIC, Accounting S.	Ma V		accuracy of the	ocum	ted claims, and the tents as submitted coved:  SYLVIA  Chief, Admin	d by	the claimants  AVIS	the		
IT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		ounts payable (A/P	5).							
TOTAL AMOUNT:	SEVEN MILLION SEVEN HUNDRED SEVEN	NTY NINE THOUSAN AND 52/100	D THREE HUNDS	RED N	IINETY SEVEN PESC	os		р	7,779,397.52	
Mww		amount in words			3VI	VIA	N DAVIS			

late this document) A S FOR MDS-GSB-USE ONLY IVE Officer V

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

101-10-285A-2016

October 7, 2016

Chief, Administrative Division



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

IRP-OLIFZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAYAB	BLE (LDDAP)			
CRED			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 EFCORDZ ENTERPRISES		CO 14-12-7703	29999990	233,517.09		233,517.09	
2 INDENTRADE SYSTEMS CORP.		CO 15-09-5838	29999990	698,000.00		698,000.00	
3 AIRCONDITIONING SERVICES		CO 15-09-5841	1060502000	2,460,105.00	170,840.63	2,289,264.37	
4 INTEGRATED COMPUTER SYSTEMS, INC.		MODE 15-09-5842	29999990	999,558.24		999,558.24	
5 ABSTRACT AUTOMATION CO.		MOOE 16-07-4431	10404990	7,800.00	417.85	7,382.15	
TOTAL:	-		P	4,398,980.33 P	171,258.48	4,227,721.85	
Certified Correct: OIC, Accounting Sec	Manual tion		Ар	SYLVIA N			
Oic, Accenting Sec							
ACCOUNT (ADA)  MDS-GSB of the Agency: Land Bank of							

RA CALICDAN

FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

101-10-285 B-2016

October 7, 2016



LIST OF DUE AND DEN	ANDARIE ACCOUNTS	DAVABLE A	DVICE TO 1	SERIT ACCOUNT	TS / DO AND TOTAL	ANNEX A	-
DEPARTMENT:	Department of Science and	d Technology					
AGENCY:	Philippine Atmospheric, G	eopnysical and	Astronomica	il Services Admini	ation ()	1 0 2016	
OPERATING UNIT:	CENTRAL OFFICE				The same of		
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55	C.C. CIRCI	LE BRANC	H
Service to the Control of the Contro	LIST OF DUE AND DEMAI	•					
CREDITOR	LIST OF DUE AND DEIVIA	VDABLE ACCO	ALLOTMENT	LE (LDDAF)	In Pesos		Т
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	LBP	1000		1 752 50	142.00	4.610.63	
1 SOPHIE BAGALANON		MOOE-16-10-5897	5021199000	4,762.50	142.88	4,619.62	_
2 REMILIO BAUTISTA		MOOE-16-10-5892	5020101000	4,320.00		4,320.00,	1-
3 REMILIO BAUTISTA		MOOE-16-10-5893	5020101000	5,840.00		5,840.00	1
4 FELICIANO MADRAZO		MOOE-16-10-5893	5020101000	5,840.00		5,840.00	1-
5 AVELINO DELA CRUZ		MOOE-16-10-5893	5020101000	5,840.00		5,840.00.	1
6 RENATO MENDEZ		MOOE-16-10-5891	5021199000	2,962.50	88.88	2,873.62	1
7 JIMBOY ALESNA		MOOE-16-10-5894	5021199000	1,425.00	42.75/	1,382.25	1
8 MARIANO GUINTO		MOOE-16-10-5894	5021199000	4,462.50	133.88	4,328.62	<u></u>
9 DOMINADOR CAMPO	G.B. 11111 GOZ / G 130 30	MOOE-16-10-5895	5021199000	650.00		650.00,	1_
TOTAL:				P 36,102.50	408.39	35,694.11	
Certified Correct:  JOSE DANIEL C SUAF  AC NOELIGI RANDS IV				Approved:	CATALINO		
CHIEF AC AGO HOTTOM ASCRIPC	TION	DEBIT ACCO	INTE (ADA)		Admin & Eng		
To MDS-GSB of the Agency: Land Bank of the I Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr TOTAL AMOUNT:		IX HUNDRED NIN	IETY FOUR PES	OS & 11/100 ONLY		P 35,694.11	_
MYRA/S, CALICDAN	Agend	( Inwords ) cy Authorized S		CA	TALINO L.	DAVIS	_
/ AO-V	(Erasures she	all invalidate this do	ocument)		Director		
FOR MDS-GSB USE ONLY:	1			Ad	min & Eng'g	Services	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between	column, non-payments made to co					1	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-10-286- October 10, 2		-
marcate the description market and ones code							

LIST OF	DUE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	TS /I DDAD AD	ANNEX A	
DEPARTMENT:	Department of Science and Tec	chnology			LAN	D BANK	
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geoph	nysical and Astron	nomical Service	ces Administration		A STATE OF THE RES	T
FUND CODE:	CENTRAL OFFICE 101				Linn	T 1 n 2010	
MDS-GSB BRANCH/MDS SUB ACCOR		BP-QUEZON CITY	CIRCLE - 2070	)-9015-55	Mod	1 1 0 2016	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	Q.C. CIR	CLEBRAN	IC LI
CR	REDITOR		ALLOTMENT		in Pesos		OH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MERALCO		MOOE 16-10-5824	5020402000	1,792,578.77	101,579.02	1,690,999.75	
2 MERALCO		MOOE 16-10-5824	5020402000	18,816.06	1,043.91	17,772.15	
TOTAL							
TOTAL:				P 1,811,394.83			
I hereby warrant that the above Demandable A/Ps was prepared in			I hereby ass	sume full responsibili	ty for the veracity	and	O THE REAL PROPERTY.
existing budgeting, accounting an and regulations.			supporting do	ne listed claims, and ocuments as submitt	the authenticity of ed by the claimant	f the ts.	
Certified Correct:	_			Approved:	A	0	
JOSE DANIE	Section AREZ		8	C/	ATALINO L		
ACCOUNTA	NT IV II. ADVICE	E TO DEBIT ACC	OUNT (ADA)	A	dmin & Eng's		
To MDS-GSB bf the AperCy Lind B Please debit MDS Sub-Account Num	ank of the Philippines		- (N.D.)		amm a Ling		
Please Credit the accounts of the abo	ove listed creditors to cover payment of a	accounts payable	(A/Ps).		163		
TOTAL AMOUNT:	ONE MILLION SEVEN HUNDRED EIG	GHT THOUSAND SE 90/100	VEN HUNDRED	SEVENTY ONE PESOS	Sk.	D 1709 771 00	
My Muin	AN	34/240			The	P 1,708,771.90	
Administrative Officer	(Erasure	es shall invalidate this	document)	CAT	Director III	AVIS	
FOR MDS-GSB USE ONLY:				Admi	n & Eng'g Ser	vices	

LDDAP-ADA NO.

Date of Issue

101-10-287A-2016

October 10, 2016

duly supported with complete documents.

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

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

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

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

Instructions:

NOTES:

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

LAND BANK AMILIA

CREDITOR	I. LIST OF DUE AND	T	ALLOTMENT		In Pesos	VLE BROWN	DH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 HUMAN RESOURCE INNOVATIONS & SOLUTIONS, INC. (SEPT. 21-22, 2016)		MOOE 16-10-5829	5020201000	9,856.00	616.00	9,240.00	
2 HUMAN RESOURCE INNOVATIONS & SOLUTIONS, INC. (SEPT. 29-30, 2016)		MOOE 16-10-5830	5020101000	9,856.00	616.00	9,240.00	
3 NITROX ENTERPRISES		MOOE 16-07-4227	1040499000	38,700.00	2,322.00	36,378.00	
4 NELLY-ANN ENTERPRISES		MOOE 16-09-5220	1040401000	8,299.00	497.94	7,801.06	
5 NELLY-ANN ENTERPRISES		MOOE 16-08-4898	5020201000	3,043.90	183.00	2,860.90	
6 U-BIX CORPORATION		MOOE 16-10-5864	5029905004	2,714.25	242.34	2,471.91	
7 U-BIX CORPORATION		MOOE 16-10-5864	5029905004	1,654.80	147.76	1,507.04	
OTAL:				P 74,123.95	P 4,625.04	69,498.91	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordan xisting budgeting, accounting and auditional regulations.	ce with		I hereby ass accuracy of th	ume full responsibility the listed claims, and the documents as submitted	for the veracity and e authenticity of the	03,438.91	
ertified Correct:  JOSE OCAAND DINGSECTION				Approved:	1		

II. ADVICE TO DEBIT ACCOUNT (ADA)

Director III

Admin & Eng'g Services

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 91/100

69,498.91

CALICDA Administrative Officer

(Erasures shall invalidate this document)

CATALINO L. DAVIS Birector III

Admin & Eng'g Service

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

mich

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-287-2016

Date of Issue

October 10, 2016

LIST OF DUE	AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	AA
			THE I	- DEDIT ACCOON	IS (LUDAP-ADA	A STATE OF THE STA	D A
EPARTMENT: GENCY:	Department of Science and Tec Philippine Atmospheric, Geophy				Bark"	WOLT 1	1 0
PERATING UNIT:	CENTRAL OFFICE	sical and Astron	iomicai Servi	ces Administration		N OCT 1	1 7
JND CODE:	101					THEN WHEN THE	-
DS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55	Q.C	CIRCLE	FRE
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		OINCLE	BE
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
3 3							
1 WESTWOODS MARKETING CORP.		MOOE 16-09-5222	1040401000	5,896.50	315.89	5,580.61	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,3,03	3,300.01	
				-			
2 LESSPENSE TRAVEL & TOURS		MOOE 16-09-5798	F030101000	202 774 64			
E LESSI ENSE TRAVEL & TOOKS		MODE 16-03-5738	5020101000	283,771.64		283,771.64	
OTAL:							
OTAL:  I hereby warrant that the above List of	Due and		Lherebur	P 289,668.14			
emandable A/Ps was prepared in accorda				sume full responsibili he listed claims, and			
cisting budgeting, accounting and audit				ocuments as submitt			
nd regulations.					es ey are commune		
ertified Correct:				Approved:	_	1	
TOSE DANKE	-1410			Approved.			
JOSE DANIEL	C. SUAREZ				71		
OIC, Accounting Section	ANT IV II ADVICE	TO DEBIT ACC	DUNT /ADA		CATALING	L. DAVIS	
MDS-GSBCarthe Agency Clant Bank of	the Philipatries TION	TO DEBIT ACC	JUNI (ADA)	)		tor III	
ease debit MDS Sub-Account Number:					Admin & En	g'g Services	
ase Credit the accounts of the above liste	ed creditors to cover payment of a	ccounts payable	(A/Ps).				
	/						
TAL AMOUNT:	TWO HUNDRED EIGHTY NINE THE	DUSAND THREE HI	INDRED FIFTY	TWO PESOS & 25/100	4	289,352.25	
TAL AMOUNT:	TWO HUNDRED EIGHTY NINE THO	DUSAND THREE HU	INDRED FIFTY	TWO PESOS & 25/100	=	289,352.25	
MYRA 3. CALICDAR	TWO HUNDRED EIGHTY NINE THE	DUSAND THREE HU	INDRED FIFTY	TWO PESOS & 25/100	A	289,352.25	
MYRA'S, CALICDAN	N.		×		A		
MYRA 3. CALICDA! Administrative Officer	N.	DUSAND THREE HL	×	TWO PESOS & 25/100		DAVIS	
MYRA 3. CALICDAN Administrative Officer V	N.		×	CA	Director	DAVIS	
MYRA S. CALICDAR Administrative Officer V R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in, first on	N (Erasure.	s shall invalidate this	document)	CA		DAVIS	
MYRA 3. CALICDAN  Administrative Officer V  R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in, first out by supported with complete documents.	(Erasure	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	CA	Director	DAVIS	
Administrative Officer V R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first outly supported with complete documents. OS-GSB branch concerned shall indicate under "Remi	(Erasure ut" basis, that is according to the date of re arks'column, non-payments made to conce	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	CA	Director	DAVIS	
Administrative Officer Administrative Officer Administrative Officer Administrative Officer Administrative Officer Administrations: pency shall arrange the creditor on a "first-in, first outly supported with complete documents. DS-GSB branch concerned shall indicate under "Remainformation (creditor account name, number) between the concerned shall indicate under "Remainformation (creditor account name, number) between the concerned shall indicate under "Remainformation (creditor account name, number) between the concerned shall indicate under "Remainformation" (creditor account name, number) between the concerned shall be administrative Officer Officer Administrative Officer Office	(Erasure ut" basis, that is according to the date of re arks'column, non-payments made to conce	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	CA	Director	DAVIS	
Administrative Officer V  R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ou by supported with complete documents. DS-GSB branch concerned shall indicate under "Reminiformation (creditor account name, number) betwee TES: ELDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V  R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ou by supported with complete documents. DS-GSB branch concerned shall indicate under "Reminiformation (creditor account name, number) betwee TES: ELDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	CA	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V  R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ou by supported with complete documents. DS-GSB branch concerned shall indicate under "Reminiformation (creditor account name, number) betwee TES: ELDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V  R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ou by supported with complete documents. DS-GSB branch concerned shall indicate under "Reminiformation (creditor account name, number) betwee TES: ELDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V R MDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first ou by supported with complete documents. 05-GSB branch concerned shall indicate under "Reminformation (creditor account name, number) betwee TES: LDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V Administrative Officer V CMDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first ou y supported with complete documents. S-GSB branch concerned shall indicate under "Remandormation (creditor occount name, number) betwee TES: LDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V Administrative Officer V R MDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first ou y supported with complete documents. 05-GSB branch concerned shall indicate under "Reminiformation (creditor account name, number) betwee TES: LDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V Administrative Officer V R MDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first ou y supported with complete documents. 05-GSB branch concerned shall indicate under "Reminiformation (creditor account name, number) betwee TES: LDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V R MDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first ou by supported with complete documents. 05-GSB branch concerned shall indicate under "Reminformation (creditor account name, number) betwee TES: LDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V  R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ou by supported with complete documents. DS-GSB branch concerned shall indicate under "Reminiformation (creditor account name, number) betwee TES: ELDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V  R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ou by supported with complete documents. DS-GSB branch concerned shall indicate under "Reminiformation (creditor account name, number) betwee TES: ELDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V R MDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first ou by supported with complete documents. 05-GSB branch concerned shall indicate under "Reminformation (creditor account name, number) betwee TES: LDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V R MDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first ou by supported with complete documents. 05-GSB branch concerned shall indicate under "Reminformation (creditor account name, number) betwee TES: LDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
Administrative Officer V Administrative Officer V CMDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first ou y supported with complete documents. S-GSB branch concerned shall indicate under "Remandormation (creditor occount name, number) betwee TES: LDDAP-ADA is an accountable form	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	
MYRA'S, CALICDAN	(Erasure.  "t" basis, that is according to the date of re  arks'column, non-payments made to conce een LDDAP-ADA and bank records.	s shall invalidate this ceipt of supplier's/cre	document) ditor's billing.	Adr	Difector nin & Eng'g	DAVIS III Services	

						ANNEX A	
LIST OF DUE AND D	EMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO D	EBIT ACCOUNT	S (LDDAP-AL	BANK	
DEPARTMENT:	Department of Science and			(8)	d like one of	Standard Market	E A
GENCY:	Philippine Atmospheric, G	eophysical and	Astronomica	Services Adminis	tration	1 2020	传 "到
PERATING UNIT:	CENTRAL OFFICE				# 1 PUI	1 1 5010 6	14 11
UND CODE:	101	OUEZON CED	CIDCLE 207	0.0015 55			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY			a.C. CIRC	LE BRAN	CHI
CREDITOR	I. LIST OF DUE AND DEMAN	VDABLE ACCO	ALLOTMENT	SLE (LDDAP)	In Pesos		Т .
CREDITOR				CDOSS T	Continuos and Continuos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	IAA	112770110	
	LBP						1
1 FRANCIS REONAL	- LDI	PS-16-10-5919	5010101001	22,757.00	6,399.96	16,357.04	1
2 FRANCIS REONAL		PS-16-10-5919	5010211004	3,413.55	341.36	3,072.19,	
3 RHONALYN VERGARA MACALALAD		PS-16-10-5902	5010499099	15,000.00		15,000.00	
4 ANTHONY JOSEPH LUCERO		PS-16-10-5900	5010202000	5,000.00		5,000.00	
5 CARMELA BERGANIO		PS-16-10-5920	5010499099	5,300.00		5,300.00	-
6 ANGELITO DE ROBLES		AOOE-16-10-5917	5021199000	3,975.00	119.25	3,855.75	
7 DELIO GALANG	1	MOOE-16-10-5903	5021199000	4,125.00	123.75	4,001.25,	1
8 FLAVIANA HILARIO		MOOE-16-10-5916	5020101000	1,500.00		1,500.00	1
9 ALFREDO CONSULTA		AOOE-16-10-5905	5020309000	1,049.00		1,049.00	
10 ALLAN ALMOJUELA		NOOE-16-10-5904	5020101000	1,358.00		1,358.00	
11 EDMUNDO MUNING		MOOE-16-10-5906	5021199000	1,500.00		1,500.00	-
12 JEMMY PEDROLA		MOOE-16-10-5907	5020101000	3,479.50		3,479.50	
13 MARIBEL ENRIQUEZ		MOOE-16-10-5908	5020309000	2,959.00		2,959.00	1
14 MARIANITO MACASA		MOOE-16-10-5909	5020101000	4,070.00		4,070.00	
15 LILIAN GUILLERMO		MOOE-16-10-5911	5020501000	339.00		339.00	1
TOTAL:				P 75,825.05	6,984.32	68,840.73	
I hereby warrant that the above List of I	Due and			ume full responsibi			
Demandable A/Ps was prepared in accordant				he listed claims, and			
existing budgeting, accounting and auditing	ng rules		supporting de	ocuments as submi	tted by the clair	nants.	
and regulations.							
Certified Correct:				Approved:		~	
Certified Correct.	re					1	
JOSE DINCHIE RAMOSSU	AREZ						
QIC, ACCAUNITE Section					CATALING		
CHIEF ACCOUNTING S	" A DIMOT TO	DEBIT ACCO	UNT (ADA)		Admin & En		

SIXTY EIGHT THOUSAND EIGHT HUNDRED FORTY PESOS & 73/100 ONLY

(In words)

Agency Authorized Signator es

(Erasures shall invalidate this document)

TOTAL AMOUNT:

Instructions:

NOTES:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Minon

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

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

MYRAS. CALICDAN

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

68,840.73

CATALINO L. DAVIS

Director III

Admin & Eng'g Services

LDDAP-ADA NO. **101-10-288-2016**Date of Issue **October 11, 2016** 

COUN	rs (LDDAP-AD	ANNEX A	1
Admini	stration Q.C.	PIRCLE BE	RANCH
AP)			
,	In Pesos		
OSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
,794.52		2,794.52	
,640.00		2,640.00	
,640.00		2,640.00	
,240.00		1,240.00	
,600.00	198.00	6,402.00	-
,600.00	198.00	6,402.00	
,600.00	378.00	12,222.00	
,600.00	198.00	6,402.00	
,600.00	198.00	6,402.00	
,900.00	990.00	8,910.00 33,600.00	
,600.00	200.71	842.11	$\vdash$
,122.82	280.71	1,070.59	
,338.24	267.65	1,951.02	
,601.36	650.34	1,681.26	
2,101.57	420.31 455.47	4	
1,821.87	476.23	1,428.67	1
1,904.90	1,481.66	-	
5,926.64		2,110.94	
2,638.67	527.73,		
2,406.35	481.27 <sub>2</sub> 487.53	1,950.10	
2,437.63	744.37	2,977.50	
3,721.87	779.82	3,119.28	
3,899.10	1,169.63	2,729.12	
3,898.75	405.30	2,296.72	
2,702.02 <b>0,336.31</b>	10,788.02	119,548.29	
	sibility for the ver		
claims	and the authentic	city of the	
ts as sub	mitted by the clai	imants.	
13 a3 3ub	)		

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT AC

DEPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-5

I. LIST OF DUE AND DEMAN CREDITOR			ALLOTMENT	In Pesos			-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					2 704 52	
1 MA CECILIA MONTEVERDE		MOOE-16-10-5913	5020502002	2,794.52		2,794.52	
2 FREDOLINA BALDONADO	-110	MOOE-16-10-5925	5020101000	2,640.00		2,640.00	1
3 ANA FABULAR		MOOE-16-10-5925	5020101000	2,640.00		2,640.00	1
4 WILLY EVANGELISTA		MOOE-16-10-5931	5021306001	1,240.00		1,240.00	1
5 REY BORJA		MOOE-16-10-5926	5021199000	6,600.00	198.00	6,402.00	4
		MOOE-16-10-5926	5021199000	6,600.00	198.00	6,402.00	4
6 JOSEPH FERNANDEZ		MOOE-16-10-5926	5021199000	12,600.00	378.00	12,222.00	_
7 MAYBEL JORNALES		MOOE-16-10-5926	5021199000	6,600.00	198.00	6,402.00	4
8 MARVIN MALALA		MOOE-16-10-5926	5021199000	6,600.00	198.00	6,402.00	_
9 GENERY MANANGAN		MOOE-16-10-5926	5021199000	9,900.00	990.00	8,910.00	_
O NORBERTO NARCISO JR		MOOE-16-10-5910	5021199000	33,600.00		33,600.00	
11 THELMA JAPZON		PS-16-10-5918	5010213002	1,122.82	280.71	842.11	4
12 EDITHA TAGUBA		PS-16-10-5918	5010213002	1,338.24	267.65	1,070.59	X
13 TEDDY PADDAYUMAN		PS-16-10-5918	5010213002	2,601.36	650.34	1,951.02	X
14 KARCHER VALORIA		PS-16-10-5918	5010213002	2,101.57	420.31	1,681.26	X
15 CHRISTIAN ANTHONY MAGORA		PS-16-10-5914	5010213002	1,821.87	455.47	1,366.40	1
16 ARMANDO AVENILLA JR		P5-16-10-5914	5010213002	1,904.90	476.23	1,428.67	
17 EDRALY RAYNERA		PS-16-10-5914	5010213002	5,926.64	1,481.66	4,444.98	
18 ARTHUR QUERIJERO		PS-16-10-5914	5010213002	2,638.67	527.73	2,110.94	
19 ERNESTO CUENTO		PS-16-10-5914 PS-16-10-5915	5010213002	2,406.35	481.27	1,925.08	
20 JUAN GALANO			5010213002	2,437.63	487.53	1,950.10	_
21 MARVIN IGNACIO ALGABRE		PS-16-10-5915	5010213002	3,721.87	744.37	2,977.50	-
22 ADORITO PABLO		PS-16-10-5915		3,899.10	779.82	3,119.28	/
23 ADORITO PABLO		PS-16-10-5915	5010213002	3,898.75	1,169.63	2,729.12	
24 HERNANDO PANTOJA JR		PS-16-10-5901	5010213002	2,702.02	405.30	2,296.72	4
25 MANUEL GRUTAS		PS-16-10-5901	5010213002	P 130,336.31	10,788.02	119,548.29	
OTAL:				ume full responsib			

existing budgeting, accounting and auditing rules and regulations.

10-1016 DANIEL C. SUAREZ

> ACONDENSTRAMPS V ACC ACCOUNTING Section -. CHIEF

supporting document

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED NINETEEN THOUSAND FIVE HUNDRED FORTY EIGHT PESOS &

29/100 ONLY

(In words)

Agency Authorized Signatories

119,548.29

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

I DDAP-ADA NO.

101-10-290-2016

October 12, 2016 Date of Issue

E B TIK

1410

# 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

CENTRAL OFFICE OPERATING UNIT:

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR GROSS WITHHOLDING CLASS Obligation PREFERRED SERVICING **NET AMOUNT** (per UACS) AMOUNT TAX Request No. NAME BANK/SAVINGS/CURRENT ACCT. NO 35,963.32 PS-16-10-5960 5010499099 35.963.32 1 LOPE DACANAY JR 25,039.48, 25,039.48 PS-16-10-5960 5010499099 2 LEONCIA QUIROZ 8,520.00 8,520.00 MOOE-16-10-5938 1990104001 **3 RUBEN ROJO** 8,520.00 8,520.00 1990104001 MOOE-16-10-5938 4 LEONOR JULIO 8,520.00 8,520.00 MOOF-16-10-5961 1990104001 5 EDWARD PANGILINAN 8,520.00 1990104001 8,520.00 MOOE-16-10-5961 **6 JULITO MAR** 1,560.00 MOOE-16-10-5954 5020101000 1,560.00 7 REMEGIA BORBON 1,440.00 1,440.00 5020101000 MOOF-16-10-5953 **8 REMEGIA BORBON** 1.176.00 MOOE-16-10-5942 5020301000 1,176.00 9 ALICIA SANTOS 500.00 5020399000 500.00 MOOE-16-10-5945 10 DEAN RAGADIO 18.00 582.00 600.00 MOOE-16-10-5943 5021199000 11 ROBERT MARTIN 2,255.25 2,325.00 69.75 MOOE-16-10-5944 5021199000 12 ALDRIN TOBIAS 87.75 2,837.25 MOOE-16-10-5944 5021199000 2.925.00 13 LARRY GUARTE 198.00 6,402.00 6,600.00 5021199000 MOOE-16-10-5951 14 DENNIS LAURINO 6,402.00 6,600.00 MOOE-16-10-5951 198.00 15 MARY JOYCE AVESTRUZ 14,400.00 MOOE-16-10-5957 14,400,00 5020201000 **16 ELEONOR DUQUE** 13,561.42 13,561.42 5020101000 MOOE-16-10-5956 17 ELEONOR DUQUE 2,681.42 2,681.42 MOOE-16-10-5956 5020101000 18 MA ANNALYN NOLASCO 2,481.42 MOOE-16-10-5956 5020101000 2,481.42 19 JOEL RIVERA 3,250.00 3,250.00 MOOE-16-10-5955 5029903000 20 JESSICA TUMAQUE 571.50 154,611.56 155.183.06 TOTAL:

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

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 SUARE

Approved:

SYLVIA N. DAVIS

OHC, Accounting Section V 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).

ONE HUNDRED FIFTY FOUR THOUSAND SIX HUNDRED ELEVEN PESOS & 56/100

ONLY

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

P 154.611.56

SYLVIA N. DAVIS Thief. Administrative Division

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-290-2016-A October 12, 2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEN		I ANDADEL ACC	ALLOTMENT	In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ISUZU COMMONWEALTH		MOOE 16-09-5613	5021306001	9,516.00	514.28	9,001.72	
TOTAL:				P 9,516.00	P 514.28		

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

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

JOSE DANIEL C

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

CHIEF, ACCOUNTING SECTION

11. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND ONE PESOS & 72/100

9,001.72

Sviterieinimb A S. CALICDAN

(Erasures shall invalidate this document)

N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-291-2016 October 12, 2016

BANK LAND 2016

Q.C. CIRCLE BRANCH

						ANNEX A		
LIST OF DUE AND DE	MANDABLE ACCOUNTS		DVICE TO D	EBIT ACCOUNT	S (LDDAP-AL	DA) DANK		
EPARTMENT:	Department of Science and	Technology	1027 A	//	1/00-	N. Salar	P	
GENCY:	Philippine Atmospheric, G	eophysical and	Astronomica	Services Adminis	tration U	1 3 2010 6		
PERATING UNIT:	CENTRAL OFFICE			and the state of t	100	3 2016		
UND CODE:	101			Q	CO	THE BOOK		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 207	0-9015-55	CIKCL	EBRA		
•	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYAR	LE (LDDAP)		ALMC!	4	
CREDITOR	1. LIST OF DOL AND DENTA		ALLOTMENT	, , , ,	In Pesos			
CREDITOR	DESCRIPTION OF STRUCTURE	Obligation	CLASS	GROSS	WITHHOLDING		DENANDA	
NAME	PREFERRED SERVICING			AMOUNT	TAX	NET AMOUNT	REMARK	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOON	1700	A CONTRACTOR OF CONTRACTOR		
	NO.							
		DS 45 40 F050	5010213002	2,139.68	534.92	1,604.76	-	
1 FEDERICO OSQUIZA	_	PS-16-10-5968			443.72	1,774.90	_	
2 EDWIN BERMILLO		PS-16-10-5968	5010213002	2,218.62		1,029.96	-	
3 ROLANDO PAJUYO		PS-16-10-5968	5010213002	1,373.28	343.32		_	
4 NESTOR MANGOSONG		PS-16-10-5968	5010213002	1,240.62	310.16	930.46		
5 NESTOR MANGOSONG		PS-16-10-5972	5010213001	5,400.04	1,350.01	4,050.03	_	
6 ROLANDO PAJUYO		PS-16-10-5972	5010213001	3,290.15	822.54	2,467.61	1	
7 AVELINO DELA CRUZ		PS-16-10-5973	5010213001	2,681.40	402.21	2,279.19	1	
8 REYMART ALAVADO		MOOE-16-10-5977	5021199000	18,900.00	1,890.00	17,010.00	/	
9 ARTURO SAMOLDE		MOOE-16-10-5975	5021199000	4,012.50	120.38	3,892.12	Y	
		MOOE-16-10-5976	5021199000	3,037.50	303.75	2,733.75	/	
10 SHALOU-LEA MARATAS		MOOE-16-10-5976	5021199000	1,800.00	54.00	1,746.00	/	
11 EDRIC CORNELIO	_	MOOE-16-10-5962	5020402000	9,115.95		9,115.95	1	
12 REMILIO BAUTISTA	_	MOOE-16-10-5936	5020101000	715.00		715.00	1	
13 MA CECILIA MONTEVERDE				715.00		715.00		
14 ROBERT QUINTO		MOOE-16-10-5936	5020101000			715.00	1,	
15 LOURDES SULAPAT		MOOE-16-10-5936	5020101000	715.00		715.00	1,	
16 MA-AN ATANIS		MOOE-16-10-5936	5020101000	715.00			1	
17 NOEL ROBO		MOOE-16-10-5936	5020101000	715.00		715.00	1	
18 ROQUE ADORA		MOOE-16-10-5936	5020101000	715.00		715.00	/	
19 ALLEN BUENDIA		MOOE-16-10-5409	5021304099	49,750.00		49,750.00	/	
20 EVELYN VALENZUELA		MOOE-16-10-5947	5020101000	1,580.00		1,580.00	1	
TOTAL:				P 110,829.74	6,575.01	104,254.73		
I hereby warrant that the above List of D	ue and		I hereby ass	ume full responsib	ility for the vera	acity and		
Demandable A/Ps was prepared in accordan		accuracy of the listed claims, and the authenticity of the						
existing budgeting, accounting and auditir			supporting do	ocuments as subm	itted by the clai	mants.		
and regulations.								
£10-1316					•			
				Approved:	~~			
JOSE DANIEL CI SUA	KEZ.			-/				
ACC (OLDE ARANTOS)					LA N. DAVIS			
CHIEF ADIC OCCUPATION SESSION	TION			Chief, Ada	ninistrative Division			
	II. ADVICE TO	DEBIT ACCO	UNT (ADA)					
To MDS-GSB of the Agency: Land Bank of th	ne Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above listed	creditors to cover payment of	f accounts paya	able (A/Ps).					
	ONE HUNDRED FOUR THOU	JSAND TWO HUN	IDRED FIFTY FO	UR PESOS & 73/100	)			
TOTAL AMOUNT:	OIL HORDING TOOK ME	ONLY		58 40 50 58 58 58 58 58 58 58 58 58 58 58 58 58	1	P 104,254.73		
1 1. 1		( In words	)				_	
/x /min	Agen	Agency Authorized Signatories						
MYRA S. CALICDAN	7.65.			SYL	VIA N. DAVIS		_	
INITIA SI CALICDAIN								
AO-V				Chief. Ad	ministrative Division			

LDDAP-ADA NO. **101-10-293-2016**Date of Issue **101-10-293-2016** 

Date of Issue

Instructions:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

NOTES:

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	0.00	7.50 四月 1	議議
CREDITOR			ALLOTMENT	In Pesos			ANG
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JAPAN RADIO CO., LTD.		MOOE 15-10-6061	5021305007	77,840.00	4,170.00	73,670.00	
2 JAPAN RADIO CO., LTD.		MOOE 15-10-6053	1040499000	80,304.00	4,302.00	76,002.00	
OTAL:				P 158,144.00	P 8,472.00	P 149,672.00	

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:

JOSE DANIEL C. SUAREZ

ACIC AddUNTINA SACTION

Approved:

SYLVIA N. DAVIS Chief. Administrative Division

CHIEF, ACCOUNTING SECTION To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND SIX HUNDRED SEVENTY TWO PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

149,672.00

Administrative O.

(Erasures shall invalidate this docu

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-2928-2016

Date of Issue

October 13, 2016

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CIRCLE BRANCH

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 A4V TECHNICAL & INDUSTRIAL CORP.		MOOE 16-10-9212	5021304099	480,401.53	30,085.27	450,316.26	
2 COMPUCARE CENTER		MOOE 16-08-5052	1040499000	20,770.00	1,246.20	19,523.80	
3 COMPUCARE CENTER		MOOE 16-08-4784	5021305003	5,895.00	353.70	5,541.30	
FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5932	5020402000	3,448.82	219.58	3,229.24	
5 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5932	5020402000	2,998.49	191.17	2,807.32	
6 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5932	5020402000	3,734.79	237.09	3,497.70	
7 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5932	5020402000	5,379.77	340.54	5,039.23	
8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5932	5020402000	4,299.95	273.10	4,026.85	
9 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	2,072.71	132.01	1,940.70	
FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	3,423.60	218.20	3,205.40	
OTAL:					20.500.00		
OTAL:  I hereby warrant that the above List of				532,424.66 Pume full responsibility			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified	Correct
CCILITICA	COII CCC.

(LO-13-L1

JOSE DANIEL C. SUAREZ

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

CHIEF, ACCOUNTING SECTION

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

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

TOTAL AMOUNT:

FOUR HUNDRED NINETY NINE THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 80/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

499,127.80

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. BAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-292-2016

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

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



NAME   PREFERED SERVICING   Deligation   Request No.   Deligation   CLASS   GROSS   AMOUNT   TAX   NET A		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	0.0		-		
NAME   PREFERRED SERVICING   BANK/SAVINGS/CURRENT ACCT.   NO.   Nequest No.   (per UACS)   AMOUNT   TAX   NET A TAX   NET A AMOUNT   TAX   NET A TAX	CREDITOR				(	In Pesos	Harrie Cons	1		
### COOPERATIVE, INC.  #### MODE 16-10-5935  **S020402000**  #### S020402000**  ###	NAME	BANK/SAVINGS/CURRENT ACCT.				WITHHOLDING	NET AMOUNT	REMA		
3 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5935  5020402000  5,512.45  350.00  4 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934  5020402000  138,562.23  8,813.14  1  5 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934  5020402000  141,700.32  9,024.37  1  6 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934  5020402000  152,064.40  9,644.14  1.  7 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934  5020402000  156,874.32  9,904.10  1.  8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934  5020402000  140,051.51  8,887.69  120	1 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	4,083.54	259.17	3,824.37			
### COOPERATIVE, INC.  #### FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  ###################################	FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	5,634.68	355.93	5,278.75			
5 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 141,700.32 9,024.37 1  6 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 152,064.40 9,644.14 1.  7 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 156,874.32 9,904.10 1.  8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 140,051.51 8,887.69 1.5	FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	5,512.45	350.00	5,162.45			
6 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 152,064.40 9,644.14 1.  7 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 156,874.32 9,904.10 1.  8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 140,051.51 8,887.69 1.5020402000 1.502040200	FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5934	5020402000	138,562.23	8,813.14	129,749.09			
7 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 156,874.32 9,904.10 1.  8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.  MODE 16-10-5934 5020402000 140,051.51 8,887.69 13	FIRST CATANDUANES ELECTRIC		MOOE 16-10-5934	5020402000	141,700.32	9,024.37	132,675.95			
8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC. MOOF 16-10-5934 5020402000 140,051.51 8,887.69 1:			MOOE 16-10-5934	5020402000	152,064.40	9,644.14	142,420.26			
COOPERATIVE, INC.	7 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5934	5020402000	156,874.32	9,904.10	146,970.22			
OTAL	8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5934	5020402000	140,051.51	8,887.69	131,163.82			
OTAL: P 744,483.45 P 47,238.54 P 69	OTAL:				P 744,483.45 P	47.238.54	697,244.91			
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.	I hereby warrant that the above List of I Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditi	nce with		I hereby assu accuracy of th	ume full responsibilit e listed claims, and t	y for the veracity he authenticity of	and f the			
Certified Cogget: DANIEL C. SUAREZ Approved:	Certified Cogget: DANIEL C. SUA	AREZ			Approved:					
HIEF, ACCAGEDINATION Chief Administrative Division				Chief Administrative Division						
II. ADVICE TO DEBIT ACCOUNT (ADA)  MDS-GSB of the Agency: Land Bank of the Philippines	MDC GCR of the Agency Land Back of the		TO DEBIT ACC	OUNT (ADA)		THOU				

TOTAL AMOUNT:

SIX HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED FORTY FOUR PESOS & 91/100

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-292A-2016 October 13, 2016

Date of Issue

ANNEX A

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			
		ALLOTMENT		In Pesos		Г
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAI
6	PS-16-10-6037	5010499099	22,866.47		22,866.47	-
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.  Obligation Request No.	PREFERRED SERVICING Obligation CLASS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO.	PREFERRED SERVICING Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NO.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  ALLOTMENT CLASS GROSS WITHHOLDING (per UACS) AMOUNT TAX  PS-16-10-6037 5010499099 22,866.47	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  ALLOTMENT CLASS GROSS WITHHOLDING TAX NET AMOUNT OF SOID 10499099 1050000000000000000000000000000000

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

Approved:

CHIEF ACCOUNTING SECTION
Please debit MDS Sub-Account Number:

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

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

TWENTY TWO THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 47/100 ONLY (In words)

**Agency Authorized Signatories** 

22,866.47

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. 101-10-295-2016-B

Date of Issue



_	_	_	_	_	_	
			-			
Δ	N	N	-		Δ	

EPARTMENT:

GENCY:

UND CODE:

PERATING UNIT:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

4 2016

DANK

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	100						
1 REMILIO BAUTISTA		MOOE-16-10-6005	5020101000	3,640.50		3,640.50	
2 FRANKIE RAGA		MOOE-16-10-5970	5020502002	3,859.00		3,859.00	1
3 CECILIA DE OCAMPO		MOOE-16-10-5967	5020401000	147.46		147.46	-
4 JUAN PANTINO JR		MOOE-16-10-5952	5020101000	1,511.00		1,511.00	/
5 RONITO RODULFO JR		MOOE-16-10-5952	5020101000	1,726.00		1,726.00	1
6 DAMAGIS GALATI		PS-16-10-5969	5010213002	1,565.30	313.06	1,252.24	1
7 EFREN DALIPOG		PS-16-10-5969	5010213002	3,146.13	786.53	2,359.60	/
8 WILSON LUCANDO		PS-16-10-5969	5010213002	1,765.28	353.06	1,412.22	/
9 LETICIA DISPO		PS-16-10-5969	5010213002	4,048.92	1,214.68	2,834.24	1
10 CONSTANTINO GAVILAN		PS-16-10-5971	5010213002	1,640.19	492.06	1,148.13	/
11 JUAN GALANO		PS-16-10-5971	5010213002	1,735.35	347.07	1,388.28	1
12 ADORITO PABLO		PS-16-10-5971	5010213002	1,966.17	393.24	1,572.93	1
13 MARVIN IGNACIO ALGABRE		PS-16-10-5971	5010213002	1,059.84	211.97	847.87	/
14 JUDITH BOMEDIANO		PS-16-10-5983	5010212003	1,317.17		1,317.17	/
15 JUDITH BOMEDIANO		PS-16-10-5983	5010211004	554.24	55.42	498.82	/
16 JUDITH BOMEDIANO		PS-16-10-5983	5010101001	2,923.03	1,014.89	1,908.14	1
17 FERDINAND BARCENAS		PS-16-10-5982	5010212003	974.60		974.60	/
18 FERDINAND BARCENAS		PS-16-10-5982	5010211004	564.78	56.43	508.35	/
19 FERDINAND BARCENAS		PS-16-10-5982	5010101001	3,010.24	1,013.93	1,996.31	
20 HANNAGRACE CRISTI		PS-16-10-5984	5010212003	2,759.75		2,759.75	
21 HANNAGRACE CRISTI		PS-16-10-5984	5010211004	1,354.79	135.48	1,219.31	1
22 HANNAGRACE CRISTI		PS-16-10-5984	5010101001	7,267.34	2,511.37	4,755.97	/
TOTAL:				P 48,537.08	8,899.19	39,637.89	

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

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:	or PTC	-		
JOSE DANIEL		m		
ACCNPFL G-RAY		TA N. DAVIS		
CHIEF A OIC, Accounting	OR CONTRACTOR OF THE CONTRACTO	ministrative Divis	ion	
STILLY, MOCOUNTING	II. ADVICE TO DEBIT ACCOUNT (ADA)			
o MDS-GSB of the Agency: Land Bar	nk of the Philippines			
lease debit MDS Sub-Account Number	er:			
lease Credit the accounts of the above	ve listed creditors to cover payment of accounts payable (A/Ps).			
OTAL AMOUNT:	THIRTY NINE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 89/100 ONLY	~	₽	39,637.89

( In words )

~

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-295-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: **FUND CODE:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	1		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 SYLVIA DAVIS		MOOE-16-10-5985	5020101000	860.00		860.00
2 RODOLFO MENDOZA		MOOE-16-10-6017	5020101000	4,650.00		4,650.00
3 MA TERESA PAJARILLO		MOOE-16-10-6004	5020101000	4,213.00		4,213.00
4 MARIO MICLAT		MOOE-16-10-6004	5020101000	4,364.00		4,364.00
5 GLADYS ANGELINE JAGONG		MOOE-16-10-6003	5021199000	1,162.50	34.88	1,127.62
6 ALION TAMONDONG		MOOE-16-10-6002	5021199000	4,500.00	450.00	4,050.00
7 REY BORJA		MOOE-16-10-5992	5021199000	7,050.00	211.50	6,838.50
8 REY BORJA		MOOE-16-10-6008	5021199000	13,237.50	397.13	12,840.37
9 BENJIE ANDALES		MOOE-16-10-5991	5021199000	1,425.00	42.75	1,382.25
10 CYNTHIA IGLESIA		MOOE-16-10-6001	5020399000	, 8,500.00		8,500.00
11 ALDRIN KAINDOY		MOOE-16-10-5998	5020402000	3,536.50		3,536.50
12 ALDRIN KAINDOY		MOOE-16-10-5999	5020502002	2,000.00		2,000.00
13 CRESCENCIANO GENSON		PS-16-10-6019	5010213001	1,874.07	281.11	1,592.96
14 JUNE FRIVALDO		PS-16-10-5989	5010213002	1,428.65	357.16	1,071.49
15 JOSE FRIVALDO JR		PS-16-10-5989	5010213002	3,690.69	922.67	2,768.02
16 VICTOR FLORES JR		PS-16-10-5989	5010213002	1,666.76	416.69	1,250.07
17 HANNAH LORRAINE SALVADOR		PS-16-10-5989	5010213002	2,857.31	714.33	2,142.98
18 ERNESTO CASTIL		PS-16-10-5989	5010213002	3,220.91	805.23	2,415.68
19 MARCONI PAISO JR		PS-16-10-5989	5010213002	2,131.31	532.83	1,598.48
20 LOYUHAN COLICOL		PS-16-10-5989	5010213002	1,820.99	455.25	1,365.74
21 RUDERICK LEYSA		PS-16-10-5989	5010213002	1,275.93	255.19	1,020.74
TOTAL:				₽ 75,465.12	5,876.72	69,588.40

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 DANI SUAREZ Approved:

SYLVIA N. DAVIS Chief, Administrative Division

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

ACCOUNTING SECTION

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 40/100 ONLY (In words)

69.588.40

**Agency Authorized Signatories** 

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

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

101-10-295-2016-A

Date of Issue

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LAND BANK 

LBP-QUEZON CITY CIRCLE - 2070-9015-55 2016 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **NET AMOUNT** AMOUNT TAX NO. **BATANGAS II ELECTRIC** MOOE 16-10-5965 5020402000 7,123.39 COOPERATIVE, INC. 422.46 6,700.93 **GROUP 5 AUDIO VISUAL SYSTEMS** 2 CORP. MOOE 16-09-5353 1040401000 75,440.00 4,041.43 71,398.57 3 GROUP 5 AUDIO VISUAL SYSTEMS CORP. MOOE 16-09-5610 1040401000 47.715.00 2,556.16 45,158.84 4 DESIGN & FUNCTION INC. 1040499000 158,522.00 9,907.63 148,614.37 5 GREEN TRADE COMMERCIAL MOOE 16-08-4992 1040499000 6,298.00 377.88 5,920.12 6 QUARTZ BUSINESS PRODUCTS CORP. MOOF 16-09-5352 1040401000 11,000.00 589.28 10.410.72 7 MAITILINK SYSTEMS, INC. MOOE 16-06-3291 1040499000 9,300.00 498.22 8.801.78 8 BAN BEE COMMERCIAL CO., INC. MOOE 16-06-3294 5020201000 4,900.00 4,637.50 9 LUZON SALES CO., INC. MOOE 16-09-5512 1040499000 8,400,00 450.00 7,950.00 10 JJE INFORMATION TECHNOLOGY MOOE 16-05-3027 1040499000 10,700.00 COMPUTER SOLUTIONS 573.22 10,126.78

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.

339,398.39 ₽ 19,678.78 P 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.

SUAREZ ACCOUNTANT IV CHIEF ARTO AGG ANTINES SECTION

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED NINETEEN PESOS & 61/100

319,719.61

319,719.61

Administrative Officer V

(Erasures shall invalidate this docu

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-294-2016 October 14, 2016

Date of Issue

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

DODA 4 2016

CREDITOR			ALLOTMENT		In Pesos	CL CDDA	S. S.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 WESTWOODS MARKETING CORP.		MOOE 16-08-4996	1040401000	14,357.00	770.89	13,586.11	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-09-5486	5021203000	1,524,299.38	10,021.30	1,514,278.08	
OTAL:				P 1,538,656.38 P	10,792.19	P 1,527,864.19	

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.

CHIEFOIA ACCOUNTANT IV

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 MILLION FIVE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED SIXTY FOUR

TOTAL AMOUNT:

PESOS & 19/100

1 2005 ta 25/200

P 1,527,864.19

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYDVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ON Strative Officer V

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.

101-10-294A-2016

Date of Issue

DEPARTMENT:

AGENCY:

**OPERATING UNIT:** FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	LE U. Verne	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 WATERFRONT CEBU CITY CASINO HOTEL, INC.		MOOE 16-10-6823	5020201000	498,000.00	31,125.00	466,875.00	
2 WATERFRONT CEBU CITY CASINO HOTEL, INC.		MOOE 16-10-6038	5020201000	151,900.00	9,493.75	142,406.25	
3 CLIXLOGIC, INC.		MOOE 16-05-2766	1040499000	34,625.76	2,423.81	32,201.95	
OTAL:				P 684,525.76 P	43,042.56	641,483.20	

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.

Approved:

Certified Correct:

OIA, Accounting Seation IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

CHIEF, ACCOUNTING SECTION
TO MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FORTY ONE THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 20/100

641,483.20

trative Officer V

FOR MDS-GSB US

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

101-10-294C-2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	LUCT OF DUE AND DE	MANDADIE	COLINITE DAY	ARIE (I DDAR)			
40.00	I. LIST OF DUE AND DE	MANDABLE ACC		ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NICRA TRADING		MOOE 16-07-4451	1040499000	434,050.00	15,501.79	418,548.21	
2 TOYOTA BICUTAN PARANAQUE		CO 14-09-5510	2999999000	628,900.00		628,900.00	
TOTAL:				P 1,062,950.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  ACCOUNTANT  CHIEF Als Accounting Sections	ance with iting rules  UARE		accuracy of the	sume full responsibilithe listed claims, and to cuments as submitted.  Approved:	he authenticity of	the ss.	
STIEF, AUGUUNITHG S	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				EIGHT PESOS & 21/100	m	P 1,047,448.21	=

(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.

Administrative Officer V

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-10-294B-2016

Chief, Administrative Division



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A MINA DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. 1 JOSELITO AQUINO PS-16-10-6011 5010213002 1.638.84 409.71 1,229.13 2 MARCOPOL TAGUBA PS-16-10-6011 5010213002 2,326.74 465.35 1.861.39 3 KING JED JUAN -16-10-6011 5010213002 2,225.66 445.13 1,780.53 4 EDITHA TAGUBA PS-16-10-6012 1,777.79 444.45 1,333.34 5 TEDDY PADDAYUMAN PS-16-10-6012 5010213002 1,338.24 267.65 1,070.59 6 KARCHER VALORIA PS-16-10-6012 5010213002 2,688.07 672.02 2,016.05 7 CHRISTIAN ANTHONY MAGORA PS-16-10-6012 5010213002 1,951.46 390.29 1,561.17 8 ROMEO GANAL JR 5010213002 1.144.58 228.92 915.66 9 ARMANDO AVENILLA JR PS-16-10-6010 2,382.45 595.61 1.786.84 10 EDRALY RAYNERA PS-16-10-6010 5010213002 2.262.06 1,696.54 11 PASTOR GUERRERO JR PS-16-10-6010 5010213002 481.27 2,406.35 1,925.08 12 ERNESTO CUENTO PS-16-10-6010 5010213002 4,465.47 893.09 3,572.38 13 ANGELO FERNANDEZ 5010213002 4,687.83 1,171.96 3,515.87 14 JOHNNY ZABALA SR PS-16-10-6009 5010213002 5,073.08 1,268.27 3,804.81 15 TEDDY PADDAYUMAN PS-16-10-6009 5010213002 2,804.40 560.88 2,243.52 16 KARCHER VALORIA PS-16-10-6009 5010213002 3,089.12 772.28 2,316.84 17 CHRISTIAN ANTHONY MAGORA 5010213002 2,110.95 422.19 1,688.76 44,373.09 10,054.59 34,318.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and A Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations Certified Correct: Approved: NOEL G. RAMOS SYLVIA N. DAVIS OIC, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY FOUR THOUSAND THREE HUNDRED EIGHTEEN PESOS & 50/100 ONLY 34,318.50 (In words) Agency Authorized \$ignatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-10-297-2016 \* Indicate the description/name and UACS code Date of Issue October 17, 2016

EN AN AR

LIST OF DUE AND DEMA

DEPARTMENT:

AGENCY:

Department of Science and Technology

LAND BANK 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 DEMANI	DABLE ACCOL	JNTS PAYA	BLE (LDDAP)	6	1
CREDIT	TOR		ALLOTMENT		In Pesos	THE ST
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MICHELLE HERUELA		PS-16-10-6030	5010101001	2,949.61	325.39	2,624.22
2 FREDOLINA BALDONADO		PS-16-10-6048	5010202000	10,000.00	525.55	10,000.00
3 MARVIN PALAFOX		MOOE-16-10-6031	5021199000	9,900.00	990.00	8,910.00
4 MICHAEL ROSS BUELA	200	MOOE-16-10-6036	5021199000	2,081.25	208.13	1,873.12
5 LEONCIO AMADORE		MOOE-16-10-6027	5021199000	59,700.00	5,970.00	53,730.00
6 RAQUEL FRANCISCO		MOOE-16-10-6027	5021199000	59,700.00	5,970.00	53,730.00
7 RENITO PACIENTE		MOOE-16-10-6040	1990104001	2,070.00	5,570.00	2,070.00
8 JUANITO GALANG		MOOE-16-10-6040	1990104001	2,070.00		2,070.00
9 JORI LOIZ		MOOE-16-10-6040	1990104001	2,070.00		2,070.00
10 JULIE NIMES		MOOE-16-10-6040	1990104001	2,070.00		2,070.00
11 ROSALIE PAGULAYAN		MOOE-16-10-6046	5020101000	4,268.00		4,268.00
12 WILLIAM LEONA		MOOE-16-10-6047	5020101000	1,350.00		1,350.00
13 RICHARD MAGAYAM		MOOE-16-10-6047	5020101000	4,146.00		4,146.00
14 BIENVENIDO MULETA		MOOE-16-10-6047	5020101000	3,479.00		3,479.00
15 FERDINAND VALDEAVILLA		MOOE-16-10-6047	5020101000	2,243.00		
16 ANTONIO AZARIAS		MOOE-16-10-6006	5020402000	713.61		2,243.00
17 JOHN DABU		MOOE-16-10-6035	5020101000	4,880.00		713.61
18 EUFRONIO H GARCIA		MOOE-16-10-6026	5020101000	865.00		4,880.00
TOTAL:		100000	3010101000	P 174,555.47	13,463.52	865.00 <b>161,091.95</b>

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 Corregton a NOEL G. RAMOS

OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY ONE THOUSAND NINETY ONE PESOS & 95/100 ONLY

161,091.95

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-297-2016-A October 17, 2016

Date of Issue

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PROCUREMENT SERVICE		MOOE 16-10-5877	1030599000	134,269.80		134,269.80	
2 PROCUREMENT SERVICE		MOOE 16-10-5876	1030599000	50,562.17		50,562.17	
3 LESSPENSE TRAVEL & TOURS		MOOE 16-10-6020	5020101000	19,851.00		19,851.00	
4 LESSPENSE TRAVEL & TOURS		MOOE 16-10-6015	5020101000	18,648.00		18,648.00	
5 LESSPENSE TRAVEL & TOURS		MOOE 16-10-6021	5020101000	16,945.00		16,945.00	
6 LESSPENSE TRAVEL & TOURS		MOOE 16-10-6025	5020101000	32,178.00		32,178.00	
7 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-10-6022	5020101000	16,237.08	?	16,237.08	
TAL:				P 288,691.05	p -	P 288,691.05	

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED NINETY ONE PESOS & 05/100

288,691.05

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. BAVIS Chief, Administrative Division

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-10-298-2016 October 17, 2016 SLE BRANC

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 RSV GEOCONSULTING & MANAGEMENT SERVICES		MOOE 16-03-1725	5020701000	80,880.00	5,055.00	75,825.00	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-01-0556	5021305099	221,190.00	11,849.46	209,340.54	
3 BH TRAVEL RESOURCES, INC.		MOOE 16-10-6016	5020101000	85,939.00		85,939.00	
TOTAL:				P 388,009.00 (	2 16,904.46	2 371,104.54	
Certified Correction  OIC, Accounting Section	4~~			Approved:	A N. DAVIS		
V	II. ADV	ICE TO DEBIT A	CCOUNT (AI	Chief, Admi	aistrative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	e Philippines	accounts payable	(A/Ps).		P BAVIS	371,104.54	
OR MDS-GSB USE ONLY:	₹ (Era:	sures shall invalidate	this document)	Chief, Admin	istrative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first out	" basis, that is according to the date of	receipt of supplier's/c	reditor'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 inconsisten

in information (creditor 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

101-10-298A-2016 October 17, 2016



PARTMENT:

Department of Science and Technology

ENCY:

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

POCT 18 2016

		S. Denthis Service of the control	T CIRCLE - 20			0.0	CIRCLEB	RAN
CDED	I. LIST OF DUE AND I	DEMANDABL	E ACCOUNT	S PA	YABLE (LDDAF	2)		
CRED			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. OCT. 1-15 2016)	MOOE-16-09- 5272	5021199000		616,897.50	49,492.11	567,405.39	
OTAL:				₽	616,897.50	49,492.11	567,405.39	1
I hereby warrant that the a emandable A/Ps was prepare sisting budgeting, accounting nd regulations.	ed in accordance with		accuracy of t	he li	e full responsibil sted claims, and ments as submiti	the authenticit	y of the	
NOEL G. RAMO				App	SYLVIA P	N. DAVIS	_	
/ ord, necoditinta		ICE TO DEBIT	ACCOUNT (	ADA	-	intity Difficient		
MDS-GSB of the Agency: Lar ease debit MDS Sub-Account I ease Credit the accounts of the	nd Bank of the Philippines					7		
TAL AMOUNT:	FIVE HUNDRED SIXTY SEVEN	ONLY		FIVE	PESOS & 39/100		P 567,405.39	
1 1		(In words				-		
MYRAS. CALICE	. /	cy Authorized	Signatories		SYLVI	A N. DAVIS		
Chief, Cash Ur		sures shall invalida	ate this document	,	Chief, Adm	inistrative Division		•
R MDS-GSB USE ONLY:								
tructions:								
gency shall arrange the creditor on a '	"first-in, first out" basis, that is according	g to the date of re	eceipt of supplier's	/credi	itor's billing.			
uly supported with complete documen								
	ate under "Remarks'column, non-payme		erned creditors du	ie to ir	nconsistency			
information (creditor account name,	number) between LDDAP-ADA and ban	k records.						

LDDAP-ADA NO.

Date of Issue

101-10-299-2016-B October 18, 2016

Not or the total						ANNEX A	
LIST OF DUE AND DEMANDA	BLE ACCOUNTS P	PAYABLE - A	ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)	
DEPARTMENT: Departm	mant of Calance and	Tbl			Side Pills	NO BAN	VIK
Departs	nent of Science and				The loss	<b>展展</b> 新疆 图	
	ne Atmospheric, Geo L OFFICE	opnysicai and	Astronomic	al Services Admini	stration	OUT 4 0	1
FUND CODE: 101	LOFFICE				Tal 1	941 1 R 201	6
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CIT	Y CIRCLE - 20	70-9015-55	1	A MARIE TO THE PARTY OF THE PAR	
LUSTOF	DUE AND DEMANI		Property of the second		C.C. L	TOLL OF	4777
CREDITOR	DOL AIRD DEIVIAIV	DABLE ACCO	ALLOTMENT	BLE (LDDAP)	In Pesos		1
PREF	ERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	VINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	NO.						
LBP							
1 DAMAGIS GALATI		PS-16-10-6043	5010213002	1,565.30	313.06	1,252.24/	-
2 EFREN DALIPOG		PS-16-10-6043	5010213002	3,044.64	761.16	2,283.48	
3 WILSON LUCANDO		PS-16-10-6043	5010213002	1,845.52	369.10	1,476.42	
4 LETICIA DISPO		PS-16-10-6043	5010213002	4,048.70	1,214.61	2,834.09	
5 AILENE ABELARDO		PS-16-10-6058	5010213001	938.20	187.64	750.56	
6 ROY BADILLA		PS-16-10-6058	5010213001	5,089.14	1,526.74	3,562.40	
7 JUAN ELMER CARINGAL		PS-16-10-6058	5010213001	5,999.92	1,799.97	4,199.95	
8 SONIA SERRANO		PS-16-10-6058	5010213001	3,503.60	1,051.08,	2,452.52	_
9 AILENE ABELARDO		PS-16-10-6057	5010213002	1,876.40	375.28	1,501.12	-
10 JUAN ELMER CARINGAL		PS-16-10-6057	5010213002	4,274.39	1,282.32	2,992.07	-
11 EDGAR DELA CRUZ		PS-16-10-6057	5010213002	2,382.45	714.74	1,667.71/	
12 EVA DE PAZ		PS-16-10-6057	5010213002	1,889.40	472.35	1,417.05	
13 DANILO FLORES		PS-16-10-6057	5010213002	3,223.31	805.83	2,417.48	/
14 RAQUEL LAGMAY		PS-16-10-6057	5010213002	3,897.28	974.32	2,922.96	
15 LEILA MERCADO		PS-16-10-6057	5010213002	2,567.62	641.90	/ 1,925.72	/
16 SONIA SERRANO		PS-16-10-6057	5010213002	3,783.89	1,135.17	2,648.72	-
17 GUILLERMO VINALAY JR		PS-16-10-6029	5010213002	2,614.59	653.65	1,960.94	
18 GLAIZA ZAMBRANO		PS-16-10-6029	5010213002	1,734.24	433.56	1,300.68	
19 EFREN DELOS ANGELES		PS-16-10-6029	5010213002	2,082.48	416.50	1,665.98	1
20 MARNELL BACORDIO		PS-16-10-6029	5010213002	1,582.49	395.62	1,186.87	-
TOTAL:				P 57,943.56	15,524.60	42,418.96	
I hereby warrant that the above List of Due and			The state of the s	ume full responsib			
Demandable A/Ps was prepared in accordance with				ne listed claims, an		The same of the sa	
existing budgeting, accounting and auditing rules and regulations.			supporting ac	ocuments as submi	itted by the clain	iants.	
Certified Correct:				Approved: ~~	1		
Lucy L. Var				(	N PARTO		
NOEL G/ RAMOS	_				N. DAVIS		
OIC, Accounting Section				Chief, Admini	strative Division		
- NADC CCD of the Assessment Level Book of the Dhillionian	II. ADVICE TO D	DEBIT ACCOL	JNT (ADA)				
o MDS-GSB of the Agency: Land Bank of the Philippine Please debit MDS Sub-Account Number:	S						
Please Credit the accounts of the above listed creditors to	cover payment of a	ccounts naval	hle (A/Ps)				
rease create the decounts of the above listed elegators to	cover payment or a	ccounts payar	SIC (141 S).				
TOTAL AMOUNT: FORTY	TWO THOUSAND FOL	IR HUNDRED E	IGHTEEN DESC	S & 96/100 ONLY	2	P 42,418.96	
TOKT	TWO IIIOOSAND TOO	(In words)		3 & 30/100 ONE!		1 42,120.50	
1x Mm	Agency	Authorized Si	223	~	~		
MYRA S. CALICDAN	, Berrey	raciio izca oi	Bliacorics	SYLVIA	A N. DAVIS		
AO-V	_			Chief, Admir	eistrative Division		
	(Erasures shall i	nvalidate this do	cument)				
OR MDS-GSB USE ONLY:							
nstructions:		assist of a section	la lamadia - d. L. str.				
Agency shall arrange the creditor on a "first-in, first out" basis, that is	accoraing to the date of re	eceipt of supplier	s/creditor's billii	ıy.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, nor	n-payments made to conc	erned creditors d	ue to inconsisten	icy			
in information (creditor account name, number) between LDDAP-ADA							
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-299-2		
				Date of Issue	October 18, 20		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS THHOLDING NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT **NET AMOUNT** TAX LBP 1 REYNALDO DIMALALUAN PS-16-10-6069 5010499099 69,504.48 69,504.48 2 CLEOFAS PEREJA PS-16-10-6069 5010499099 11,342.63 11,342.63 3 RAYMUND GERARD ORDINARIO PS-16-10-6069 5010499099 38,297.29 38,297.29 4 RODRIGO GUZMAN PS-16-10-6032 5010213002 4,345.62 1,086.41 3,259.21 **5 REYNALDO GABBUAT** PS-16-10-6032 5010213002 2.919.24 729.81 2,189.43 6 LEONARDO PAGUIRIGAN PS-16-10-6032 5010213002 3,035.93 758.98 2.276.95 7 RAUL AYTIN PS-16-10-6034 5010213002 2,709.34 677.34 2,032.00 8 PECSON ABDURAUP PS-16-10-6034 5010213002 2,622.22 655.55 1,966.67 9 ALAN GELANI PS-16-10-6034 5010213002 1,726.25 345.25 1.381.00 10 LIEZL MACUTAY PS-16-10-6034 5010213002 750.55 150.11 600.44. 11 RODEL INCLAN PS-16-10-6034 5010213002 1,501.09 300.22 1,200.87-12 VIRGINIA BRACIA PS-16-10-6033 5010213002 9,614.53 2,403.63 7,210.90 13 ROMULO RAPAYRAPAY PS-16-10-6033 5010213002 8,150.91 2,037.73 6,113.18 14 EVELYN EMELDA IGLESIAS PS-16-10-6033 5010213002 8,603.45 2.150.87 6.452.58 15 SESINANDO SORIANO JR PS-16-10-6033 5010213002 3,227.41 645.49 2,581.92

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

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

11.941.39

168.350.94

Certified Correc

TOTAL:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED NINE PESOS & 55/100

TOTAL AMOUNT:

ONLY

(In words) Agency Authorized Signatories 156,409.55

156,409.55

CALICDAN AO-V

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-299-2016-A

Date of Issue

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

09/18 2016

CREDITOR	I. LIST OF DUE AND		ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION		CO 16-05-2570	1060401000	455,252.54	31,867.68	423,384.86	
2 NGP CONSTRUCTION		CO 14-07-3963	1060401000	1,888,420.93	147,545.05	1,740,875.88	
3 STATE ALLIANCE ENTERPRISES, INC.		CO 16-09-5836	1060514000	890,000.00	55,625.00	834,375.00	
4 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 16-07-4503	1040499000	8,498,462.90	455,274.80	8,043,188.10	
5 ROCK 101 CONSTRUCTION & SUPPLY		MODE 16-06-1681	5021304001	670,192.01	62,654.90	607,537.11	
6 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-09-5486	5021203000	1,524,299.38	10,021.30	1,514,278.08	
7 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-09-5594	5021203000	1,531,911.12	10,199.50	1,521,711.62	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.			5021203000	1,524,299.38	10,021.30	1,514,278.08	
DTAL:				16,982,838.26 P	783,209.53 P	16,199,628.73	

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

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

JOSE DANIEL C. SUAREZ

Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Administrative Division

To MDS-GSB UTTHE AGENCY! Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

Manuel

W I

P 16,199,628.73

MYRA'S. CALICDA Administrative Officer

(Erasures shall invalidate this document)

SIXTEEN MILLION ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED TWENTY EIGHT

PESOS & 73/100

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-300-2016

Date of Issue October 18, 2016

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LRP-OLIFTON CITY CIPCLE - 2070 0015 FF

CREDITOR	I. LIST OF DUE AND I	T		THE LEBERT			
CREDITOR	T	-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 ACCENT MICRO TECHNOLOGIES, INC		CO 15-11-7129	1060514000	12,460,167.00	867,242.50	11,592,924.50	
WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	6,250.00	,	6,250.00	
PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	5,760.00		5,760.00	
CSC TRAINING FUND (J.D. SUAREZ 4 ETHICAL LEADERSHIP- OCT. 25-27, 2016)		MOOE 16-10-6070	5020201000	6,500.00		6,500.00	
5 BH TRAVEL RESOURCES, INC.		MOOE 16-10-6007	5020101000	38,670.00		38,670.00	
5 QUIZAR ENTERPRISES		MOOE 16-06-3654	1040499000	81,200.00	4,350.00	76,850.00	
NITROX ENTERPRISES		MOOE 16-06-3693	5021305014	382,000.00	22,920.00	359,080.00	
THE VALUE SYSTEM PHILS., INC.		MOOE 14-09-5521	2999999000	22,667.40		22,667.40	
GREEN TRADE COMMERCIAL		MOOE 16-10-3646	1040499000	4,300.00	258.00	4,042.00	
MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-08-4657	5021202000	879,331.12		879,331.12	
TAL:			ţ.		894,770.50 P	12,992,075.02	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility fo	or the veracity and		
nandable A/Ps was prepared in accordation ting budgeting, accounting and audit	ance with		accuracy of the	e listed claims, and the a	authenticity of the		

vo a OIC, Accounting Section

Approved: Olliner

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

TWELVE MILLION NINE HUNDRED NINETY TWO THOUSAND SEVENTY FIVE PESOS & 02/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

12,992,075.02

MYRA Administrative Officer V

(Erasures shall invalidate this docu

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

101-10-302-2016

College

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. 1 U-BIX CORP. MOOE 16-10-6055 5029905004 11.582.55 1.034.16 10,548.39 2 U-BIX CORP. MOOE 16-10-6044 5029905004 2,565.20 229.04 2.336.16 3 U-BIX CORP. MOOE 16-10-6045 5029905004 866.54 8.838.61 4 U-BIX CORP. MOOE 16-10-6073 5029905004 802.20 71.62 730.58 5 U-BIX CORP. 5029905004 4.629.45 413.34 4.216.11 6 U-BIX CORP. MOOF 16-10-6077 5029905004 1,780.80 159.00 1,621.80 7 U-BIX CORP. MOOF 16-10-6065 5029905004 1,719,91 1,566.35 8 U-BIX CORP. 5029905004 828.45 73.96 754.49 TOTAL: 33,613.71 P 3,001.22 P 30,612,49

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

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:

Wenner

Columnia

To MDS-GSB of the Agency: Land Bank of the 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 THOUSAND SIX HUNDRED TWELVE PESOS & 49/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

30,612.49

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-302A-2016

LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA	A) DANK	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology sysical and Astron BP-QUEZON CITY			200	T 1 9 2016	
					I I AS AS	THE R ST SE	
CREDITOR	I. LIST OF DUE AND DE	WANDABLE AC		YABLE (LDDAP)	Q.C. CIR	CLE BRAN	CH
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 16-01-0444	5021305002	19,040.00	1,190.00	17,850.00	
2 MAPECON PHILS., INC.	CITI	MOOE 16-09-5472	5021199000	10,000.00	700.00	9,300.00	
TOTAL:				P 29,040.00	P 1,890.00	P 27,150.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:	nce with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	ty for the veracity of	and the	
OIC, Accounting Section				- C-u	71.00		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRA S. CALICDA	d creditors to cover payment of a	USAND ONE HUND	RED FIFTY PES		min	27,150.00	
OR MDS-GSB OSE ONE STRATE OFFICER	(Erasure	s shall invalidate this o	locument)				
nstructions:  Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	basis, that is according to the date of re		700				
The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-10-302B-20 October 19, 201		

2016

## LIST OF DUE AND DEMAND. LE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

**DPERATING UNIT:** LIND 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) In Pesos ALLOTMENT CREDITOR GROSS Obligation WITHHOLDING PREFERRED SERVICING **NET AMOUNT** TAX AMOUNT (per UACS) NAME BANK/SAVINGS/CURRENT ACCT. Request No. NO. 88.88 2,873.62 2,962.50 MOOE-16-10-6072 5021199000 1 ARMANDO ABCEDE 4,946.42 5020101000 4,946.42 MOOE-16-10-6061 2 MARK ERVIN TAMBO 1,760.00 1.760.00 5020101000 MOOE-16-10-6063 3 JOSELITO SACDALAN 4,786.42 4,786.42 MOOE-16-10-6078 5020101000 **4 LARRY REYES** 1,888.00 MOOE-16-10-6053 5020502002 1,888.00 **5 RENIER AGAS** 4,263.86 4,263.86 MOOE-16-10-6052 5020402000 6 RENIER AGAS 3,852.47 3,852.47 5020402000 MOOE-16-10-6050 7 GREGORIO DE VERA II 5,434.42 5,434.42 MOOE-16-10-6049 5020502002 8 GREGORIO DE VERA II 1.000.00 1,000.00 5020503000 MOOE-16-10-6051 9 GREGORIO DE VERA II 1,000.00 1,000.00 MOOE-16-10-6054 5020502002 10 GREGORIO DE VERA II 1.560.00 5020101000 1,560.00 MOOE-16-10-6103 11 ALLELI MARIE URSUA 27,435.69 5010403001 27,435.69 PS-16-10-6099 12 LILLIBETH GONZALES 19,586.00 19,586.00 5010499099 PS-16-10-6062 13 CECILIA DE OCAMPO 30,396.10 30,396.10 5010499099 PS-16-10-6062 14 ALEJANDRO JESUITAS 1,248.66 1,560.82 312.16 5010213002 PS-16-10-6059 15 PEDRO LERIO 2.341.74 585.44 2,927.18 5010213002 PS-16-10-6059 16 AMELIA RIVERA 5,768.72 1,442.16 5010213002 7.210.88 PS-16-10-6060 17 REYNALDO TUAZON 1,352.71 5,410.81 6,763.52 5010213002 PS-16-10-6060 18 ANECIA UGOT 3,109.74 777.44 3,887.18 PS-16-10-6075 5010213002 19 JUAN GALANO 3,261.07 815.27 4,076.34 PS-16-10-6075 5010213002 20 ADORITO PABLO 1,187.02 296.76

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.

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.

1,483.78

138,781.58

Approved:

5010213002

Column

5,670.82

133,110.76

133,110.76

II. ADVICE TO DEBIT ACCOUNT (ADA)

PS-16-10-6075

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

Please debit MDS Sub-Account Number:

21 MARVIN IGNACIO ALGABRE

TOTAL:

Certified Correc

TOTAL AMOUNT:

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

ONE HUNDRED THIRTY THREE THOUSAND ONE HUNDRED TEN PESOS & 76/100

ONLY

Agency Authorized Signatories

(In words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-301-2016

Date of Issue

October 19, 2016

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADAN D) BANK

DEPARTMENT: AGENCY:

DERATIA

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration TENTRAL OFFICE

LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD)	D BAN	ie
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	nomical Servi	ces Administration	Q.C. (/	CJ 2 0 2016	
	I. LIST OF DUE AND DE					CLE BRA	VCH
CREDITO		THAT DADLE AC	ALLOTMENT	TABLE (LDDAP)	In Pesos		1011
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PROJECTS UNLIMITED (PHILIPPINES), INC.	L	CO 16-06-3764	1060502000	305,100.00	19,068.75	286,031.25	
2 COMPUCARE CENTER		MOOE 16-07-4074	1040499000	6,165.00	369.90	5,795.10	
3 COMPUCARE CENTER		MOOE 16-07-4009	1040499000	12,645.00	758.70	11,886.30	
4 ROYAL MANDAYA HOTEL)	F	MOOE 16-10-6108	5020201000	185,700.00	11,606.25	174,093.75	
TOTAL:				P 509,610.00	2 31,803.60	P 477,806.40	
OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	E TO DEBIT ACC			unico		
TOTAL AMOUNT:	FOUR HUNDRED SEVENTY SEVER	N THOUSAND EIGH	T HUNDRED SI	X PESOS AND 40/100	Memer	477,806.40	
MYRA S. CALICDA Administrative Officer	V (Erasure	es shall invalidate this	document)				
FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin in Information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to conc						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-10-304-201 October 20, 201		

101-10-303-2016

October 20, 2016

Q.C. CIRCLE BRAINL

2 0 2016

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

FUND CODE:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

CDEDITOR	I. LIST OF DUE AND DEMAN						
CREDITOR			ALLOTMENT	1	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
	LRP						
1 ARLENE OSTONAL		PS-16-10-6091	5010213002	2,401.79	480.36	1,921.43	
2 ROMEO ELVINA		PS-16-10-6091	5010213002	3,571.68	892.92	2,678.76	
3 RAFAEL TAPALES		PS-16-10-6090	5010213002	5,604.84	1,401.21	4,203.63	
4 MICHAEL VIOLA		PS-16-10-6090	5010213002	3,452.20	690.44	2,761.76	-
5 EDGAR GUTIERREZ		PS-16-10-6089	5010213002	3,333.12	833.28	2,499.84	
6 PAPIAS CESAR SR		PS-16-10-6089	5010213002	3,607.30	901.83	2,705.47	
7 MENEO LABASTIDA		PS-16-10-6087	5010213002	2,576.80	773.04	1,803.76	
8 EDITHA ALBANO		PS-16-10-6087	5010213002	1,907.52	381.50	1,526.02	
9 DANIEL CABER		PS-16-10-6087	5010213002	2,618.88	654.72	1,964.16	
10 NESTOR DELA PENA		PS-16-10-6088	5010213002	3,209.52	802.38	2,407.14	_
11 ANTHONY SANCHEZ		PS-16-10-6088	5010213002	3,468.48	693.70-	2,774.78	
12 RODRIGO MAMITES		PS-16-10-6082	5010213002	2,622.14	655.54	1,966.60	
13 INDAL BANSUAN		PS-16-10-6082	5010213002	4,146.18	1,036.55	3,109.63	
14 RAUL AYTIN		PS-16-10-6083	5010213002	2,709.34	677.34	2,032.00	
15 PECSON ABDURAUP		PS-16-10-6083	5010213002	2,185.12	546.28	1,638.84	
16 ALAN GELANI		PS-16-10-6083	5010213002	2,101.53	420.31	1,681.22	
17 RODEL INCLAN		PS-16-10-6083	5010213002	1,726.25	345.25	1,381.00	
18 FRANCES SEMORLAN		PS-16-10-6081	5010213002	3,023.04	755.76	2,267.28,	
19 CONSTANCIO ARPON JR		PS-16-10-6081	5010213002	2,834.48	708.62	2,125.86	
20 CONCHITA VELASCO		PS-16-10-6081	5010213002	2,679.00	669.75	2,009.25	
21 FERDINAND VALDEAVILLA		PS-16-10-6086	5010213002	4,047.90	1,011.98	3,035.92	
22 EDMUNDO MUNING		PS-16-10-6086	5010213002	3,044.64	761.16	2,283.48	
TOTAL:		15 10 10 0000	5010210002	P 66,871.75	16,093.92	50,777.83	
Demandable A/Ps was prepared in accordant accordant accordant accounting and auditing and regulations.  Certified Correct:  NOEL G, RAMOS			*	ne listed claims, an ocuments as submi			
OIC, Accounting Section							
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed							
TOTAL AMOUNT:	FIFTY THOUSAND SEVEN H	( In words )				P 50,777.83	
MYRA S, CALICDAN	Agenc	y Authorized S		Ci	Ounis		
AO-V	(Erasures sha	ll invalidate this de	ocument)				
OR MDS-GSB USE ONLY:							_
nstructions: Agency shall arrange the creditor on a "first-in, first out	" basis, that is according to the date o	f receipt of supplie	r's/creditor's billin	ng.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema	rks'column, non-payments made to co	ncerned creditors	due to inconsisten	rcy			

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

	LIST OF DUE AND DEMAND	PABLE ACCOU	INTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
	LBP					A	Ť
1 ESPERANZA CAYANAN		PS-16-10-6128	5010213001	7,920.63	2,534.60	5,386.03	I
2 MARCOPOL TAGUBA		PS-16-10-6127	5010499099	3,548.49		3,548.49	7
3 ANTONIO PAGALILAUAN		PS-16-10-6114	5010499099	3,828.00		3,828.00	1
4 PANFILA GICA		PS-16-10-6113	5010499099	4,692.00		4,692.00	1
5 KING JED JUAN		PS-16-10-6111	5010499099	4,422.68		4,422.68	7
6 LORETO LAVADIA		PS-16-10-6138	5010499099	4,144.00		4,144.00	Ŧ
7 JOSELITO AQUINO		PS-16-10-6139	5010499099	4,087.46		4,087.46	T
8 RUMARK LEOPOLDO BOMPAT		PS-16-10-6130	5010213002	1,651.20	330.24	1,320.96	T
9 MILAND ARLAN		PS-16-10-6130	5010213002	3,463.68	692.74	2,770.94	I
10 ANICETO HERNANDEZ		PS-16-10-6112	5010213002	2,265.91	566.48	1,699.43	7
11 NILO GIANAN JR		PS-16-10-6112	5010213002	2,688.07	537.61	2,150.46	T
12 KEN OCCIDENTAL		PS-16-10-6112	5010213002	2,406.26	601.57.	1,804.69	7
13 RIZZA BARTOLATA		PS-16-10-6085	5010213002	5,851.01	1,462.75	4,388.26	I
14 EDUARDO SALVADOR CAYETANO		PS-16-10-6085	5010213002	3,321.23	664.25	2,656.98	T
15 MYRNA PEDEGLORIO		MOOE-16-10-6148	5029903000	1,413.00		1,413.00	I
TOTAL:				₽ 55,703.62	7,390.24	48,313.38	T

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

Certified Correction of fre

OIC, Accounting Section

× .

Approved: Colline

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND THREE HUNDRED THIRTEEN PESOS & 38/100 ONLY

P 48,313.3

MYRAS. CALICDAN

Agency Authorized Signatories

(Erasures shall invalidate this document)

Ovenin

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.

101-10-303-2016-A

Date of Issue

October 20, 2016



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						
1 ARIEL ZAMUDIO		P5-16-10-6091	5010213002	2,662.74	798.82	1,863.92	
2 MELVIN ALMOJUELA		PS-16-10-6091	5010213002	2,381.12	595.28	1,785.84	
3 RENIEL MAGO		PS-16-10-6091	5010213002	2,500.18	625.04	1,875.14	
4 MICHAEL FRANCISCO		PS-16-10-6091	5010213002	2,500.18	625.04	1,875.14	
5 JOELITO RAMOS		PS-16-10-6145	5010213001	1,268.60	317.15	951.45	
6 PETRONIO RAGASA		PS-16-10-6144	5010213001	5,233.96	1,308.49	3,925.47	
7 ALEXANDER ANTAS		PS-16-10-6143	5010213001	2,283.30	456.66	1,826.64	
8 LORENZO DIAZ	34	PS-16-10-6142	5010213002	12,122.78	3,030.70	9,092.08	
9 HELEN LAVADIA		PS-16-10-6142	5010213002	9,351.86	2,337.96	7,013.90	V
10 ANTHONY MATA		PS-16-10-6142	5010213002	5,332.39	1,333.10	3,999.29	
11 ANTONIO AZARIAS		PS-16-10-6146	5010213002	3,508.80	701.76	2,807.04	
12 ROMMEL BARRIBAL		PS-16-10-6146	5010213002	1,407.30	281.46	1,125.84	
13 RICARDO VALENCIA		PS-16-10-6146	5010213002	1,241.88	248.38	993.50	
14 ROMMEL BARRIBAL		PS-16-10-6140	5010213002	6,304.70	1,260.94	5,043.76	
15 RICARDO VALENCIA		PS-16-10-6140	5010213002	6,835.28	1,367.05	5,468.23	
16 RODRIGO GUZMAN		PS-16-10-6141	5010213002	3,778.80	944.70	2,834.10	
17 REYNALDO GABBUAT		PS-16-10-6141	5010213002	2,757.06	689.27	2,067.79	
18 LEONARDO PAGUIRIGAN		PS-16-10-6141	5010213002	2,500.18	625.05	1,875.13	
19 RICO PELOVELLO		MOOE-16-10-6109	5020402000	6,315.19		6,315.19	
20 RICO PELOVELLO		MOOE-16-10-6110	5020401000	1,091.75		1,091.75	
21 ALAN RAY RIBO		MOOE-16-10-6132	5020501000	625.00		625.00	/
22 ALFREDO CONSULTA		MOOE-16-10-6133	5020502002	325.00		325.00	
TOTAL:				P 82,328.05	17,546.85	64,781.20	

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.

Approved:

Certified Correct NOEL G-RAMOS

OIC, Accounting Section

Coloner

To MDS-GSB of the Agency: Land Bank of the 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 SEVEN HUNDRED EIGHTY ONE PESOS & 20/100 ONLY

₽ 64.781.20

( In words )∕ Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-305-2016

Date of Issue October 21, 2016



ANNEX A

# 

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYAE	BLE (LDDAP)		
CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 JEHAN FE PANTI		PS-16-10-6166	5010213001	2,380.68	476.14	1,904.54
2. MARK DOMINIK CACHOLA		PS-16-10-6166	5010213001	1,680.84	336.17	1,344.67
3 LEO BUNAG		PS-16-10-6161	5010499099	13,704.00		13,704.00
4 RODRIGO GUZMAN		PS-16-10-6156	5010499099	12,644.00		12,644.00
5 MICHAEL ABORDO		PS-16-10-5832	5010205002	1,900.00		1,900.00
6 ERIC BENO VALENZUELA		MOOE-16-10-6173	5020399000	1,768.00		1,768.00
7 RAYMART GAINTANO		MODE-16-10-6174	5020101000	1,032.00		1,032.00
8 APRODITO FERNANDEZ		MOOE-16-10-6175	5020101000	473.00		473.00
9 REMEDIOS CIERVO		MOOE-16-10-6176	5021502000	1,500.00		1,500.00
10 REMEDIOS CIERVO		MO0E-16-10-6076	19901030	150,820.00		150,820.00
11 SONNY AQUINO		MOOE-16-10-6165	5021199000	787.50	23.63	763.87
12 MA CECILIA MONTEVERDE		MQQE-16-10-6131	5020101000	2,160.00	-	2,160.00
13 MARIBEL ENRIQUEZ		MOOE-16-10-6121	5020503000	1,050.00		1,050.00
14 RIZZA BARTOLATA		MOOE-16-10-6119	5020402000	3,831.16		3,831.16
15 RIZZA BARTOLATA		MOOE-16-10-6118	5020401000	260.00		260.00
16 AMY MENDOZA		MOOE-16-10-6125	5020503000	554.00		554.00
17 RICO PELOVELLO		MOOE-16-10-6126	5020502002	1,847.64		1,847.64
18 JOSELITO MEREDOR		MOOE-16-10-6158		1,600.00		1,600.00
OTAL:				P 199,992.82	835.94	199,156.88

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

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

Approved:

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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 NINETY NINE THOUSAND ONE HUNDRED FIFTY SIX PESOS &

TOTAL AMOUNT:

88/100 ONLY

(In words) Agency Authorized Signatories

199.156.88

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-305-2016-A

Date of Issue October 21, 2016



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 16-1-6136	5020401000	232,004.64	14,500.29	217,504.35	13475072
TOTAL:		1	1	P 232,004.64	P 14,500.29	P 217,504.35	

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.

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

IT ACCOUNT (ADA)

Certified Correct:

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

Please debit MDS Sub-Account Number:

wood

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED FOUR PESOS AND 35/100 amount in words

217,504.35

date this docume Administrative Officer V

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-308-2016



DEPARTMENT:

AGENCY:

OPERATING UNIT: :UND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUFZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-QUEZON CI	TY CIRCLE - 20	70-9015-55			
I. LIST OF D	DUE AND DEMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR		ALLOTMENT	T	In Pesos		T
PREFE	RRED SERVICING Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	NGS/CURRENT ACCT. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 MA CECILIA MONTEVERDE	MOOE-16-10-6199	9 1990104001	2,486.42		2,486.42/	
2 SHIRLEY DAVID	MOOE-16-10-6199		2,086.42		2,086.42	+
3 MA CRISTINA USON	MOOE-16-10-6199		2,086.42		2,086.42	+
4 THELMA CINCO	MOOE-16-10-6199		2,086.42		2,086.42	1
5 KARL MAESTRADO	MOOE-16-10-6198		8,100.00	810.00	7,290.00	1
6 JHONLERY SUMABONG	MOOE-16-10-6198		8,624.70	1,412.47	7,212.23	
7 REA VIERNES	MOOE-16-10-6198	_	5,904.00	727.12	5,176.88	
8 CARLO DOMINGO	MOOE-16-10-6198		6,000.00	180.00	5,820.00	
9 JOSEPH FERNANDEZ	MOOE-16-10-6198		6,600.00	198.00	6,402.00	
10 MARY JOYCE AVESTRUZ	MOOE-16-10-6198		6,600.00	198.00	6,402.00	
11 ANALYN OMAPAS	MOOE-16-10-6198		6,000.00	180.00	5,820.00	
12 BENJAMEN VILLARIN JR	MOOE-16-10-6198		6,000.00	180.00	5,820.00	
13 GENERY MANANGAN	MOOE-16-10-6198		6,000.00	180.00	5,820.00	
14 GLAIZA ZAMBRANO	MOOE-16-10-6194		2,828.00	100.00	2,828.00	
15 GLAIZA ZAMBRANO	MOOE-16-10-6194		5,848.00		5,848.00	
16 GLAIZA ZAMBRANO	MOOE-16-10-6192		261.79		261.79/	
17 GLAIZA ZAMBRANO	MOOE-16-10-6192		208.65		208.65	
18 GLAIZA ZAMBRANO	MOOE-16-10-6193		2,110.33		2,110.33	
19 GLAIZA ZAMBRANO	MOOE-16-10-6193		738.00		738.00	
20 GLAIZA ZAMBRANO	MOOE-16-10-6195		2,196.00		2,196.00/	
21 GLAIZA ZAMBRANO	MOOE-16-10-6195		1,640.53		1,640.53	
22 LORENZO DIAZ	MOOE-16-10-6190		4,676.00		4,676.00	
TOTAL:		3020302002	P 89,081.68	4,065.59	85,016.09	
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		accuracy of t		d the authenticit	ty of the	
	II. ADVICE TO DEBIT ACCO	OUNT (ADA)	Outer Design			
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to o						
TOTAL AMOUNT:	EIGHTY FIVE THOUSAND SIXTEE		00 ONLY		P 85,016.09	:
MYRAS) CALICDAN	( In Words Agency Authorized S –			VIA N. DAVIS		
AO-V	(Erasures shall invalidate this o	document)	Chief, Ac	dministrative Division		
FOR MDS-GSB USE ONLY:						
Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is an aduly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-in information (creditor account name, number) between LDDAP-ADA and ACCOUNTY of the contraction of the contractio	payments made to concerned creditors					
NOTES:						



**DEPARTMENT:** 

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING CLASS WITHHOLDIN NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO 1 MENANDRO MENDOZA PS-16-10-6203 5010213002 2,802.78 700.69 2,102.09 2 ALEXIS RUIVIVAR PS-16-10-6203 5010213002 4,256.25 1,064.06 3,192.19 3 JAIME APAOAN PS-16-10-6203 5010213002 2,434.69 486.94 1,947.75 4 MARIETA HOLGADO PS-16-10-6203 5010213002 4,353.55 1,088.39 3,265.16 5 CARMELA BERGANIO PS-16-10-6203 5010213002 1.033.34 206.67 826.67 **6 JOSE PERIN** MOOE-16-10-6206 5029903000 1,630.00 1,630.00-7 ROSALIE PAGULAYAN MOOE-16-10-6207 5020101000 5,133.00 5,133.00 MOOE-16-10-6204 8 MA FE VILLAMORA 5020101000 4.653.50 4.653.50 9 DOJIE FAMITANGCO MOOE-16-10-6227 1990104401 5,201.42 5,201.42 10 CYNTHIA IGLESIA MOOE-16-10-6212 5020399000 3,900.00 3,900.00 11 HONEY PEREZ MOOE-16-10-6226 3,983.70 3,983.70 5020399000 TOTAL: 39,382.23 3,546.75 35,835.48 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: NOEL G. RAMOS DAVIS OIC, Accounting Section Chief Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY FIVE THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 48/100 ONLY 35,835.48 (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

Instructions:

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

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.

101-10-306-2016-A

Date of Issue



ANNEX A LIST OF DUE AND DEMANDA ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT (per UACS) Request No. TAX NO. 1 MAREL JOND BOCTOT MOOE-16-10-5940 8.000.00 8.000.00 5021199000 TOTAL: 8,000.00 8,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: LVIA N. DAVIS 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: **EIGHT THOUSAND PESOS ONLY** 8,000.00 (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief. Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-10-306-2016-B

\* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

AGENCY: OPERATING UNIT: FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABL	E ACCOUNTS	PAYABLE (LDDAF					
CREDITO	CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.  VARIOUS CREDITORS (SALARY P.T. SEP. 2016)  reby warrant that the above List of Due and dable A/Ps was prepared in accordance with budgeting, accounting and auditing rules gulations.  Correct: NOEL G. RAMOS OIC, ACCOUNTING SECTION  II. AD  GSB of the Agency: Land Bank of the Philippines epit MDS Sub-Account Number:		ALLOTMENT		In Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK		
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. SEP. 2016)	PS-16-10- 6042	5010101001	200,475.43		200,475.43			
TOTAL:				P 200,475.43 sume full responsibi	-	200,475.43			
existing budgeting, accounting a and regulations.  Certified Correct:  NOEL G. RAMOS	mm/		supporting d	Approved:  SYLVIA N	tted by the cla	imants.			
oic, accounting sec	TION				TREE DIVISION				
		ICE TO DEBI	TACCOUNT	(ADA)					
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the a TOTAL AMOUNT:	mber:		ORED SEVENTY I			P 200,475.43			
MYRAS CALICDA Chief Cash Unit	N	ncy Authorized	d Signatories	Chief, Ad	VIA N. DAVIS		-		
	(Erc	asures shall invali	date this documen	nt)	7				
FOR MDS-GSB USE ONLY:				*					
Instructions:  1 Agency shall arrange the creditor on a "fir duly supported with complete documents.									

in information (creditor 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

101-10-307-2016-B

October 25, 2016



EPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	ST OF DUE AND DEMAN		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						
1 AILENE ABELARDO		PS-16-10-6242	5010213002	1,651.23	330.25	1,320.98	
2 JAYSON BAUSA		PS-16-10-6242	5010213002	2,889.79	722.45	2,167.34	_
3 JUAN ELMER CARINGAL		PS-16-10-6242	5010213002	4,204.32	1,261.30	2,943.02	_
4 EVA DE PAZ		PS-16-10-6242	5010213002	1,763.44	440.86	1,322.58	_
5 DANILO FLORES		PS-16-10-6242	5010213002	2,102.16	525.54	1,576.62	
6 RAQUEL LAGMAY		PS-16-10-6242	5010213002	3,487.04	871.76	2,615.28	
7 LEILA MERCADO		PS-16-10-6242	5010213002	2,326.90	581.73	1,745.17	1
8 SONIA SERRANO		PS-16-10-6242	5010213002	4,029.14	1,208.74	2,820.40	
		PS-16-10-6237	5010101001	11,980.81	1,236.91	/ 10,743.90	
9 DOMINGO CABAGUING JR		PS-16-10-6237	5010205002	2,959.09		2,959.09	1
10 DOMINGO CABAGUING JR		PS-16-10-6234	5010101001	11,980.81	180.96	11,799.85	1
11 EVELYN LABUTAP		PS-16-10-6234	5010205002	2,959.09		2,959.09	
12 EVELYN LABUTAP		MOOF-19-10-	5020101000	4,299.00		4,299.00	1
13 JOSEPH BASCONCILLO		мобЕ-16-10-	5020399000	4,825.00		4,825.00	1
14 ROLANDO BINALAYO		MOQ5-19-10-	1990104001	9,710.00	7	9,710.00	1
15 WILLY EVANGELISTA		MOQ5-19-10-	1990104001	8,070.00		8,070.00	
16 ALGERICO CALAMONGAY		MOQ5-19-10-	1990104001	9,710.00		9,710.00	
17 JOHN GRENDER ALMARIO		MOQ5-18-10-	1990104001	9,710.00		9,710.00	
18 MARIO GASCAR		MOQ5-19-10-	5020201000	1,500.00		1,500.00	
19 MAXIMO PERALTA		MOQE-18-10-	5020201000	1,500.00		1,500.00	4
20 ROMEO PELAGIO		MOQE-18-10-	5020201000	1,500.00		1,500.00	
21 ROMEO CADAG		MOQE-18-10-	5020201000	1,500.00		1,500.00	-
22 GASPAR SALAGUSTE		MOGE-18-10-	5020201000	1,500.00		1,500.00	4
23 BRIAN BUNGABONG		MOQ5-18-10-	5020201000	4,546.42		4,546.42	_
24 EDWIN PAGUIA		MOQ5-18-10-	5020101000	6,000.00	180.00	5,820.00	
25 MECHELLE CAMPANAS	<b>但是你这个宝</b>	6222	5021199000	P 116.704.24	7,540.50	109,163.74	
TOTAL:			I becoke a	ume full responsib			_
I hereby warrant that the above List of Due at Demandable A/Ps was prepared in accordance was existing budgeting, accounting and auditing rule and regulations.	with		accuracy of th	ume full responsit le listed claims, ar cuments as subm	nd the authentic	ity of the	

NOEL G RAMOS

SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

Certified Correction

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND ONE HUNDRED SIXTY THREE PESOS & 74/100

ONLY

(In words) Agency Authorized Signatories P 109,163.74

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

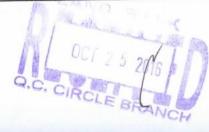
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-307-2016

Date of Issue

October 25, 2016



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	I	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 ARMAN GRIARTE		PS-16-10-6246	5010499099	37,867.90		37,867.90
2 MYRNA MERCADO		PS-16-10-6246	5010499099	32,969.59		32,969.59
3 VIVIEN ESQUIVEL		PS-16-10-6246	5010499099	35,092.96	4	35,092.96
4 RUTHIE PACALA		PS-16-10-6246	5010499099	32,281.40		32,281.40
5 ALEXIS RUIVIVAR		PS-16-10-6246	5010499099	37,867.90		37,867.90
6 EMA MORCEN		PS-16-10-6246	5010499099	27,319.48		27,319.48
7 JERICHO FRANCISCO		PS-16-10-6246	5010499099	81,958.43		81,958.43
8 AMY MENDOZA		PS-16-10-6246	5010499099	81,041.81		81,041.81
9 REYNALDO GABBUAT		PS-16-10-6246	5010499099	68,778.69		68,778.69
O ROGELIO REYES		PS-16-10-6246	5010499099	31,556.58		31,556.58
1 RICO PELOVELLO		PS-16-10-6233	5010213002	4,093.60	1,023.40	3,070.20
2 EVELYN VALENZUELA		PS-16-10-6233	5010213002	5,000.35	1,250.09	3,750.26
3 NORMAN MIRAS		PS-16-10-6233	5010213002	1,907.71	381.54	1,526.17
4 JOSE MIRANDA		PS-16-10-6231	5010213002	2,514.65	502.93	2,011.72
5 PROSERFINA LAPASARAN		PS-16-10-6231	5010213002	2,900.61	725.15	2,175.46
6 JUANCHO HOMOL		PS-16-10-6231	5010213002	2,688.07	537.61	2,150.46
7 JOHN DABU		PS-16-10-6232	5010213002	2,500.00	625.00	1,875.00
8 HILTON HERNANDO		PS-16-10-6232	5010213002	4,313.44	1,294.03	3,019.41
9 ROMEO DAYAO		PS-16-10-6232	5010213002	1,835.46	183.55	1,651.91
0 NESTOR NIMES		PS-16-10-6232	5010213002	4,468.18	1,340.45	3,127.73
1 PEDRO HAGAD		PS-16-10-6232	5010213002	3,349.10	837.28	2,511.82
2 MA LOURDES ALDINA MIRANDA		MOOE-16-10-6250	5020101000	4,708.60		4,708.60
3 LUZ ARCEDAS		MOOE-16-10-6249	5029903000	450.00		450.00
OTAL:				P 507,464.51	8,701.03	498,763.48

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.

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

Approved:

Certified Corrects al A Mary

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).

FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED SIXTY THREE PESOS

TOTAL AMOUNT:

(In words)

(Erasures shall invalidate this document)

& 48/100 ONLY

₽ 498,763.48

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-307-2016-A

Date of Issue

October 25, 2016



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 NITROX ENTERPRISES		CO 16-04-2297	1060514000	229,000.00	12,267.85	216,732.15	
2 NITROX ENTERPRISES		MOOE 15-12-8022	1040499000	8,440.00	506.40	7,933.60	
3 NITROX ENTERPRISES		MOOE 16-05-2465	5021305003	26,990.00	1,619.40	25,370.60	
4 NITROX ENTERPRISES		MOOE 16-06-3768	1040499000	23,980.00	1,438.80	22,541.20	
5 WESTWOODS MARKETING CORPORATION		MOOE 16-08-4993	1040499000	7,070.00	378.76	6,691.24	
6 LUZON SALES CO., INC.		MOOE 16-07-4415	1040499000	7,984.00	428.57	7,555.43	
7 BAN BEE COMMERCIAL CO., INC.		MOOE 16-07-4058	1040401000	23,000.00	1,232.15	21,767.85	
8 BAN BEE COMMERCIAL CO., INC.		MOOE 16-05-3061	1040401000	5,741.75	318.76	5,422.99	
9 BAN BEE COMMERCIAL CO., INC.		MOOE 16-07-4011	1040401000	8,974.00	480.76	8,493.24	
10 SKM INDUSTRIAL SALES		MOOE 16-07-4452	1040499000	16,200.00	867.85	15,332.15	
FOTAL:  I hereby warrant that the above List o				P 357,379.75 P	19,539.30 P	337,840.45	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct: OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS & 45/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

337,840.45

Administrative Officer

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-309-2016 October 25, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 NELLY-ANN ENTERPRISES		MOOE 16-07-4167	1040401000	47,496.50	2,849.80	44,646.70	
2 COMPUCARE CENTER		MOOE 16-07-4154	1040499000	7,700.00	412.50	7,287.50	
3 MULTIPLE J ENTERPRISES		MOOE 16-05-2755	1040401000	2,938.00	157.39	2,780.61	
4 MULTIPLE J ENTERPRISES		MOOE 16-07-4427	1040401000	2,942.24	158.57	2,783.67	
5 VIVA SALES ENTERPRISES		MOOE 16-08-4815	1040401000	15,140.00	814.67	14,325.33	
MRV REFRIGERATION & 6 AIRCONDITIONING PARTS & SUPPLIES		MOOE 16-05-2605	5021305002	35,777.50	2,146.66	33,630.84	
7 GREEN TRADE COMMERCIAL		MOOE 16-07-3962	1040401000	5,228.72	315.30	4,913.42	
8 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-09-5539	1040401000	184,830.00	9,901.61	174,928.39	
9 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	5029907000	10,324.10	206.48	10,117.62	
0 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-10-6180	5020101000	83,518.08		83,518.08	
TAL:			P	395,895.14 P	16,962.98 P	378,932.16	

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

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

Certified OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED THIRTY TWO PESOS & 16/100

378,932.16

MYRA S. CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payn

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-10-309A-2016 October 25, 2016

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING	7 Ob//					
BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	MOOE 16-10-6079	5029903000	14,000.00	875.00	13,125.00	
	MOOE 16-10-5959	5020201000	7,500.00		7,500.00	
	MOOE 16-10-5959	5020201000	5,000.00		5,000.00	
	MOOE 16-10-5959	5020201000	5,000.00		5,000.00	
	MOOE 16-10-5958	5020101000	5,000.00		5,000.00	
	MOOE 16-10-5939	5020101000	5,000.00		5,000.00	
	MOOE 16-10-6068	5020503000	199,999.00	12,499.94	187,499.06	
	MOOE 16-10-6068	5020503000	38,500.00	2,406.25	36,093.75	
	MOOE 16-10-6253	5020402000	6,987.87	417.71	6,570.16	
	MOOE 16-10-6239	5021304001	30,921.00	1,932.56	28,988.44	
			P 317.907.87	18 131 46	2 299 776 41	
		MODE 16-10-6079  MODE 16-10-5959  MODE 16-10-5959  MODE 16-10-5958  MODE 16-10-5939  MODE 16-10-6068  MODE 16-10-6068  MODE 16-10-6253	MODE 16-10-6079 5029903000  MODE 16-10-5959 5020201000  MODE 16-10-5959 5020201000  MODE 16-10-5959 5020201000  MODE 16-10-5939 5020101000  MODE 16-10-6068 5020503000  MODE 16-10-6068 5020503000  MODE 16-10-6253 5020402000  MODE 16-10-6239 5021304001	MODE 16-10-6079 5029903000 14,000.00  MODE 16-10-5959 5020201000 7,500.00  MODE 16-10-5959 5020201000 5,000.00  MODE 16-10-5959 5020201000 5,000.00  MODE 16-10-5958 5020101000 5,000.00  MODE 16-10-6068 5020101000 5,000.00  MODE 16-10-6068 5020503000 199,999.00  MODE 16-10-6068 5020503000 38,500.00  MODE 16-10-6253 5020402000 6,987.87  MODE 16-10-6259 5021304001 30,921.00	MODE 16-10-6099 5029903000 14,000.00 875.00  MODE 16-10-5959 5020201000 7,500.00  MODE 16-10-5959 5020201000 5,000.00  MODE 16-10-5959 5020201000 5,000.00  MODE 16-10-5959 5020101000 5,000.00  MODE 16-10-6068 5020503000 199,999.00 12,499.94  MODE 16-10-6068 5020503000 38,500.00 2,406.25  MODE 16-10-6253 5020402000 6,987.87 417.71  MODE 16-10-6259 5021304001 30,921.00 1,932.56	MODE 16-10-6079 5029903000 14,000.00 875.00 13,125.00  MODE 16-10-9959 5020201000 7,500.00 7,500.00  MODE 16-10-9959 5020201000 5,000.00 5,000.00  MODE 16-10-9959 5020201000 5,000.00 5,000.00  MODE 16-10-9959 5020201000 5,000.00 5,000.00  MODE 16-10-9959 5020101000 5,000.00 5,000.00  MODE 16-10-6068 5020101000 5,000.00 5,000.00  MODE 16-10-6068 5020503000 199,999.00 12,499.94 187,499.06  MODE 16-10-6068 5020503000 38,500.00 2,406.25 36,093.75  MODE 16-10-6253 5020402000 6,987.87 417.71 6,570.16  MODE 16-10-6239 5021304001 30,921.00 1,932.56 28,988.44

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS & 41/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

299,776.41

MYRA S. CAI Administrative Office

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

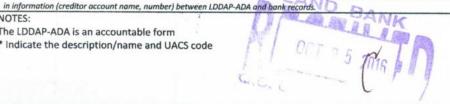
Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO Date of Issue

101-10-309B-2016 October 25, 2016

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	T	ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 U-BIX CORPORATION		MOOE 16-10-6154	5029905004	1,909.95	170.54	1,739.41	
2 U-BIX CORPORATION		MOOE 16-10-6188	5029905004	720.78	64.36	656.42	
3 U-BIX CORPORATION		MOOE 16-10-6187	5029905004	4,182.15	373.40	3,808.75	
4 U-BIX CORPORATION		MOOE 16-10-6187	5029905004	2,685.90	239.82	2,446.08	
5 U-BIX CORPORATION		MOOE 16-10-6179	5029905004	995.40	88.88	906.52	
6 U-BIX CORPORATION		MOOE 16-10-6100	5029905004	1,479.45	132.10	1,347.35	
7 U-BIX CORPORATION		MOOE 16-10-6100	5029905004	9,268.35	827.54	8,440.81	
8 U-BIX CORPORATION		MOOE 16-10-6098	5029905004	4,236.75	378.28	3,858.47	
9 U-BIX CORPORATION		MOOE 16-10-6189	5029905004	1,175.51	104.96	1,070.55	
10 U-BIX CORPORATION		MOOE 16-10-6202	5029905004	2,321.55	207.28	2,114.27	
OTAL:			P	28,975.79 P	2,587.16	26,388.63	
I hereby warrant that the above List of demandable A/Ps was prepared in accordance xisting budgeting, accounting and audit	ince with	1	I hereby assu accuracy of the	me full responsibility e listed claims, and the cuments as submitte	for the veracity ne authenticity of	and f the	1

Certified Correct: 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:

TWENTY SIX THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS & 63/100

26,388.63

SYLVIA N. DAVIS

FOR MDS-GSB OSE CONCENTRATIVE Officer V

Instructions:

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

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-10-309C-2016 October 25, 2016

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

CRED	I. LIST OF DUE AND DE		ALLOTMENT	1	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 U-BIX CORPORATION		MOOE 16-10-6150	5029905004	1,345.05	120.10	1,224.95	
2 U-BIX CORPORATION		MOOE 16-10-6152	5029905004	3,610.95	322.40	3,288.55	
3 U-BIX CORPORATION		MOOE 16-10-6152	5029905004	1,384.95	123,66	1,261.29	
4 U-BIX CORPORATION		MOOE 16-10-6153	5029905004	3,889.20	347.26	3,541.94	
5 U-BIX CORPORATION		MOOE 16-10-6123	5029905004	2,941.05	262.60	2,678.45	
6 U-BIX CORPORATION		MOOE 16-10-6135	5029905004	4,628.93	413.30	4,215.63	
7 U-BIX CORPORATION		MOOE 16-10-6134	5029905004	2,076.91	185.44	1,891.47	
8 U-BIX CORPORATION		MOOE 16-10-6224	5029905004	1,522.51	135.94	1,386.57	
OTAL:				₽ 21,399.55	2 1,910.70	19,488.85	

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

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:

NINETEEN THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 85/100

P 19,488.85

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-10-309C-2016 October 25, 2016



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

CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 COFFEL AIRE INDUSTRIES, INC.		CO 14-12-7708	299999000	378,888.89		378,888.89	
2 SASA SHELL STATION		MOOE 16-10-6197	5020309000	56,328.00	3,017.57	53,310.43	
TOTAL:				P 435,216.89	P 3,017.57	P 432,199.32	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINETY NINE PESOS & 32/100

(Erasures shall invalidate this document)

432,199.32

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSBAUSEIONEXFATIVE Officer

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-309D-2016

Date of Issue



BANK

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

DEPARTMENT: AGENCY:

**OPERATING UNIT:** FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

6

LAND

	I. LIST OF DUE AND DEMAI	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)	Q.C. CI	ROLE BRA	NCL
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						
1 ADELAIDA GONZALES	4	95-16-10-6261	5010499099	5,740.00		5,740.00	
2 EMERITO CALAPATAN	4	PS-16-10-6256	5010213001	969.24	193.85	775.39	-
3 BENJAMIN DE PAZ		PS-16-10-6254	5010213001	1,110.03	222.01	888.02	
4 MA LUISA SALVATIERRA		PS-16-10-6258	5010213001	948.41	189.68	758.73	
5 JOHN CARLO SUGUI		PS-16-10-6257	5010213001	1,275.12	255.02	1,020.10	
6 ROY BADILLA		PS-16-10-6262	5010202000	5,000.00	/	5,000.00	
7 EDNA JUANILLO		95-16-10-6262	5010202000	5,000.00		5,000.00	
8 ANTHONY JOSEPH LUCERO		95-16-10-6262	5010202000	5,000.00		5,000.00⁄	
9 BONIFACIO PAJUELAS		95-16-10-6262	5010202000	5,000.00		5,000.00	
10 MAXIMO PERALTA		S-16-10-6262	5010202000	10,000.00		10,000.00	
11 JOSE DANIEL SUAREZ		PS-16-10-6262	5010202000	5,000.00		5,000.00	
12 VICENTE MALANO		95-16-10-6263	5010202000	9,000.00		9,000.00	/
13 LANDRICO DALIDA JR	4	PS-16-10-6263	5010202000	8,500.00		8,500.00	1
14 FLAVIANA HILARIO		95-16-10-6263	5010202000	8,500.00		8,500.00	1
15 ESPERANZA CAYANAN		95-16-10-6263	5010202000	5,000.00		5,000.00	/
16 CYNTHIA CELEBRE		S-16-10-6263	5010202000	5,000.00		5,000.00	
17 SYLVIA DAVIS		95-16-10-6263	5010202000	5,000.00		5,000.00	-
18 TERESA MILLANES		S-16-10-6259	5010213001	1,532.83	459.85	1,072.98	/
19 ALEXIS RUIVIVAR		S-16-10-6259	5010213001	4,055.35	1,013.84	3,041.51	1
20 MARIETA HOLGADO		95-16-10-6259	5010213001	3,627.97	906.99	2,720.98	/
21 CARMELA BERGANIO		S-16-10-6259	5010213001	1,159.20	231.84	927.36	
22 ARIEL ZAMUDIO	1	S-16-10-6251	5010213001	2,890.47	867.15	2,023.32	
23 MELVIN ALMOJUELA		95-16-10-6251	5010213001	5,004.07	1,251.02	3,753.05	
24 RENIEL MAGO		S-16-10-6251	5010213001	2,455.53	613.89	1,841.64	
25 MICHAEL FRANCISCO		PS-16-10-6251	5010213001	2,864.79	716.20	2,148.59	
TOTAL:				₽ 109,633.01	6,921.34	102,711.67	
I hereby warrant that the above List	of Due and		I hereby assi	ume full responsib	ility for the vera	city and	
Demandable A/Re was propared in accor			accuracy of th	e listed claims, an	d the authenticit	ty of the	

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

> NOEL G. RAMOS OIC, Accounting Section

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

> L DAVIS ApprovedATALINO Director III Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWO THOUSAND SEVEN HUNDRED ELEVEN PESOS & 67/100 TOTAL AMOUNT: ONLY

( In words ) Agency Authorized Signatories

(Erasures shall invalidate this doc

CATALINO L. DAVIS

102,711.67

Director III

Admin'& Eng'g Services

FOR MDS-GSB USE ONLY:

Instructions:

Certified Corre

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

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.

101-10-310-2016

Date of Issue

ABI

BAN

#### LIST OF DUE AND

#### ANDABLE 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

o. LDI -QOLZON CITT CINCLE - 2070-3013-33

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYAB	LE (LDDAP)	w.c. (	IKCLE BY
CREDIT	OR		ALLOTMENT		In Pesos	U
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT MA
	LRP					
1 LEOPOLDO SOBREPENA JR		MOOE-16-10-6247	5020101000	1,240.00		1,240.00
2 ROMEO PELAGIO		MOOE-16-10-6268	5020101000	2,794.00		2,794.00
3 CONRADO ALDOVINO		MOOE-16-10-6268	5020101000	1,680.00		1,680.00
4 EULOGIO BALORAN		MOOE-16-10-6268	5020101000	1,680.00		1,680.00
5 RUSY ABASTILLAS		MOOE-16-10-6265	5021306001	950.00		950.00
6 LHEZELGANE SAMSONA		MOOE-16-10-6000	5021199000	6,600.00	198.00	6,402.00
7 NESTOR IGNA JR		MOOE-16-10-6000	5021199000	6,600.00	198.00	6,402.00
8 NESTOR IGNA JR		MOOE-16-10-6222	5021199000	6,000.00	180.00	5,820.00
9 AMADOR ARGETE		MOOE-16-10-6267	5021199000	40,142.40	4,014.24	36,128.16
10 EDUARDO PANOLINO .		MOOE-16-10-6252	5029999000	3,639.06		3,639.06
11 ALAN RAY RIBO		MOOE-16-10-6270	5020399000	2,195.00		2,195.00
12 IAN JASPER PELAYO		MOOE-16-10-6213	5029999000	6,993.10		6,993.10
13 ROBERTO SAWI		PS-16-10-6255	5010213001	3,841.66	1,152.50	2,689.16
TOTAL:				P 84,355.22	5,742.74	78,612.48

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.

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.

ApprONTALINO L.

Certified Correct:

NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND SIX HUNDRED TWELVE PESOS & 48/100 ONLY

(Erasures shall invalidate this docu

( In words ), Agency Authorized Signatories

ed Signatories

CATALINO L. DAVIS

Director III

Admin & Eng'g Services

Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-310-2016-A

Date of Issue

	N.I	<b>B.</b> 1	FX	
A	rv	ru	гA	$\mathbf{A}$

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

CREDITO	I. LIST OF DUE AND DEP OR	T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-0671	1060401000	589,836.22	45,876.15	543,960.07	
OTAL:				P 589,836.22	P 45,876.15	P 543,960.07	

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

OIC, Accounting Section

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

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

11. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

FIVE HUNDRED FORTY THREE THOUSAND NINE HUNDRED SIXTY PESOS & 07/100

MO DAVIS

543,960.07

Director III Admin & Eng'g Service

(Erasures shall invalidate this document)

FOR MDS-GSB USENINE Instructions:

1 Agency shall arra 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

101-10-311-2016

ANNEX A LIST OF DUE AND DEMANDA ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) AMOUNT TAX NO. 1 MARIO PENARANDA PS-16-10-6271 5010499099 31,556.58 31,556.58 TOTAL: 31,556.58 31,556.58 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: wal 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: THIRTY ONE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 58/100 ONLY 31,556.58 Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division tive Officer V (Erasures shall invalidate this document) FOR MDS-GSB USE 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. 101-10-313-2016-B

October 27, 2016 Date of Issue



LDDAP-A	ANNEX A	
LAND		
on	BANK	FED
OCT	2 7 2016	
CIL	8 19 REAL P.	1
Pesos	E DEVENYE	-1
THHOLDING		
TAX	NET AMOUNT	REMARKS
	10,874.20	
	52,639.44	
	11,236.61	
	7,625.53	-
	68,599.42	
492.55	1,970.22	-
2,017.48	4,707.46	/
611.45	1,834.34	/
2,115.30	4,935.70	
344.42	1,033.26	/
551.82	/ 1,287.57	/
459.85	1,072.98	
773.04	2,319.12	1
527.74	2,110.95	/
360.27	1,441.07	/
	3,839.00	-
	,3,200.00	/
	3,200.00	/
	880.00	/
	459.40	/
	727.96	
252.00	8,148.00	/
8,505.92	194,142.23	
or the vera authenticit by the claim	y of the	

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

EPARTMENT:

GENCY: PERATING UNIT:

11 ROSALIE PAGULAYAN

13 REYNALDO CORNISTA

15 ROSSANO MONTEMAYOR

14 WILLIAM ARAFILES

TOTAL:

12 SONIA SERRANO

UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO. Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No. AMOUNT NO. 1 STEPHEN DAMASCO PS-16-10-6300 5010499099 10,874.20 2 ANALIZA SOLIS PS-16-10-6300 5010499099 52,639,44 3 CARMELA BERGANIO PS-16-10-6300 5010499099 11,236.61 4 MA JANNYLYN DAMASCO PS-16-10-6300 5010499099 7,625.53 5 VICENTE PALCON JR PS-16-10-6300 5010499099 68,599.42 6 AILENE ABELARDO PS-16-10-6290 5010213001 2,462.77 7 ROY BADILLA PS-16-10-6290 6.724.94 5010213001 **8 JAYSON BAUSA** PS-16-10-6290 5010213001 2,445.79 9 JUAN ELMER CARINGAL PS-16-10-6290 5010213001 7,051.00 10 EVA DE PAZ PS-16-10-6290 5010213001 1,377.68

PS-16-10-6290

PS-16-10-6290

PS-16-10-6275

PS-16-10-6275

PS-16-10-6275

MODE-16-11

MODE-16-10

MOOE-16-10

MUDE-16-10

MODE-16-10

MUDE-16-10

5010213001

5010213001

5010213002

5010213002

5010213002

5020101000

5020101000

5020101000

5020101000

5020401000

5020402000

5021199000

16 ROLANDO BINALAYO 17 NELSON DELAMPASIG 18 REYNALDO TABUZO 19 DAISY ORTEGA 20 SONNY PAJARILLA 21 JERICHO FRANCISCO 22 ANICETO POLINTAN

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 accuracy of the listed claims, and the supporting documents as submitted

1,839.39

1,532.83

3.092.16

2.638.69

1,801.34

3.839.00

3,200.00

3,200.00

880.00

459.40

727.96

8,400.00

202,648.15

Certified Correct NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

> 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 NINETY FOUR THOUSAND ONE HUNDRED FORTY TWO PESOS &

23/100 ONLY (In words)

Agency Authorized Signatories

194,142.23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

NOTES:

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

101-10-313-2016

Date of Issue

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

BANK

CREI	DITOR		ALLOTMENT		In Pesos	EBRAL
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 GASPAR SALAGUSTE		MOOE-16-10-6304	5020399000	2,180.00		2,180.00
2 REYNALDO ACUDILI		MOOE-16-10-6301	1990104001	5,201.42		5,201.42
3 DIOSDADO LAGMAY		MOOE-16-10-6303	1990104001	6,636.42		6,636.42
4 NOEL ASUERO		MOOE-16-10-6303	1990104001	6,636.42		6,636.42
5 JERICHO FRANCISCO		MOOE-16-10-6291	5020402000	1,035.82		1,035.82
6 LEOMAR BLANCA		MOOE-16-10-6297	5020401000	127.50		127.50
7 LEOMAR BLANCA		MOOE-16-10-6296	5020503000	999.00		999.00
8 ANNALIZA HUELGAS		MOOE-16-10-6276	5020301000	94,155.72		94,155.72
TOTAL:				P 116,972.30	-	116,972.30

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).

ONE HUNDRED SIXTEEN THOUSAND NINE HUNDRED SEVENTY TWO PESOS &

TOTAL AMOUNT:

30/100 ONLY 1 (In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Divisi

(Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-313-2016-A

116,972.30

Date of Issue

UST OF D	UE AND DEMANDABLE ACCOL	INTE DAYAR:	A D1 (1 = 1 = 1			ANNEX A	
	UE AND DEMANDABLE ACCOU	IN IS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astro	nomical Service	s Administration			
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUN	101 T NO						
		BP-QUEZON CITY					
CRED	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CRED		The second secon	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ANGELPAM CARGO SERVICES		MOOE 16-09-5403	5029904000	450,000.00	16,071.43	433,928.57	
TOTAL:  I hereby warrant that the above Li	st of Due and		P	430,000.00	16,071.43		
Demandable A/Ps was prepared in acc	cordance with		I hereby assur	me full responsibility	for the veracity a	and	
existing budgeting, accounting and a	auditing rules		supporting doc	listed claims, and thuments as submitted	e authenticity of	the	
and regulations.			appoint good	aments as submitted	by the claimants		
Certified Correct:	Marcal		А	pproved:	)		
	1 - 4 M T V			SYLVIA N.	DAVIS		
OIC, Accounting Sec			_	Chief, Administra	tive Division		
AADS OSD SH	II. ADVICE	TO DEBIT ACC	DUNT (ADA)				
o MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	of the Philippines						
Please Credit the accounts of the above							
	issed creditors to cover payment of a	ccounts payable	(A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED THIRTY THREE THO	USAND NINE HUN	DRED TWENTY EI	GHT PESOS & 57/100 .		433,928.57	
1 Arana					-	100/020107	
MVDAS CALI	TAN			WINT I	DAVIC		
MYRAS. CALIC				01217	V. DAVIS		
MYRA S. CALIC Administrative Off OR MDS-GSB USE ONLY:	icer V	s shall invalidate this o	document)	SYLVIA I Chief, Administ		*	

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

101-10-312-2016



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

FUND CODE:

MD3-G3B BRANCH/MD3 SUB ACCOUNT NO.	L	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
ASSOCIATION OF ACCREDITED CPES  EVALUATORS OF THE PHILIPPINES,  INC4TH AACEP NATIONAL  CONVENTION - W. EVANGELISTA		MOOE 16-10-6248	5020201000	2,000.00		2,000.00	
TOTAL:				P 2,000.00	0	P 2,000.00	
existing budgeting, accounting and auditional regulations.  Certiffed Correct:  OIC, Accounting Section					N. DAVIS	nts.	
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	creditors to cover payment of						
MYRA S. CALICDAN	TW0	TWO THOUSAND PESOS ONLY			VIA N. DAVIS	<u>P</u> 2,000.00	
Administrative Officer V	(Erasura	es shall invalidate this	document)	Chief, A	dministrative Division		
nstructions:			-				

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

101-09-312A-2016

AND FANK

LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-ADA	ANNEX A	F.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. LE	BP-QUEZON CITY	Y CIRCLE - 2070	-9015-55	Q.	C. CIRCLE	BD		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			DPC		
CREDIT			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK		
1 MANILA ELECTRIC COMPANY		MODE	5020402000	1,692,680.31	94,818.03	1,597,862.28			
TOTAL:  I hereby warrant that the above List	1			P 1,692,680.31 ume full responsibilit					
Demandable A/Ps was prepared in accounting budgeting, accounting and at and regulations.  Certified Correct:	uditing rules		supporting do	ne listed claims, and to ocuments as submitte Approved:	ed by the claimant	is.			
OIC, Accounting Section		TO DEDIT AGO		CA	TALINO L.	DAVIS			
To MDS-GSB of the Agency: Land Bank of	of the Philippines	TO DEBIT ACC	LOUNT (ADA)		/Director I				
Please debit MDS Sub-Account Number:				Ad	min & Eng'g	Services			
Please Credit the accounts of the above li	sted creditors to cover payment of a	ccounts payable	e (A/Ps).						
TOTAL AMOUNT:	ONE MILLION FIVE HUNDRED NINET	Y SEVEN THOUSA & 28/100	AND EIGHT HUND	ORED SIXTY TWO PESO	s	P 1,597,862.28			
MYRAS CALICD	AN				90	2,002,002.20			
Administrative Officer	V (Erasure	es shall invalidate this	's document)	CATA	LINO L. D.	AVIS			
FOR MDS-GSB USE ONLY:					Director III				
Instructions:				Admir	1 & Eng'g Ser	Alcas			
1. Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to conce								
NOTES:									
The LDDAP-ADA is an accountable form  * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-10-315C-20 October 28, 201				

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	IVIAIVUABLE AC		YABLE (LDDAP)		LE BRAN	UTI	
		-	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	- GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM	
1 DIPOLOG CITY WATER DISTRICT		MOOE 16-10-6286	5020401000	205.00	4.10	200.90		
2 PROCUREMENT SERVICE		MOOE 16-10-6186	1030599000	8,815.92		8,815.92		
3 D' ISLANDS GASOLINE STATION		MOOE 16-10-6157	5020309000	62,525.00	3,349.55	59,175.45		
4 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-10-6302	5020101000	46,521.00		46,521.00		
5 LUZON SALES CO., INC.		MOOE 16-03-1278	1040499000	32,922.71	1,781.78	31,140.93		
6 WAI SHING PETER WONG KO- MASANGKAY COMPUTER CENTER		MOOE 16-06-3763	5020502001	53,000.00	2,839.28	50,160.72		
7 TRIPLEX ENTERPRISES, INC.		MOOE 16-09-5139	1040401000	9,951.50	533.11	9,418.39		
8 WEST POINT ENGINEERING SUPPLIES		MOOE 16-10-9784	2999999000	121,600.00		121,600.00		
9 MARÇOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-10-6365	5020101000	4,585.00		4,585.00		
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-10-6350	5020101000	16,081.00		16,081.00		
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-10-6351	5020101000	95,214.00		95,214.00		
12 LESSPENSE TRAVEL & TOURS		MOOE 16-10-6332	5020101000	16,709.00		16,709.00		
OTAL:				P 468,130.13 P	8,507.82 P	459,622.31		

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:

DAVIS MO L.

II. ADVICE TO DEBIT ACCOUNT (ADA)

Director III Admin & Eng'g Services

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTY NINE THOUSAND SIX HUNDRED TWENTY TWO PESOS & 31/100

459,622.31

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

CATALINO Director III Admin & Eng'g Services

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

101-10-315-2016 October 28, 2016

ONE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED NINETY TWO PESOS & 36/100

CATALINO

Director III

Admin & Eng'g Services

(Erasures shall invalidate this docu

FOR MDS-GS & USE ON CHARTE OF V Instructions

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

NOTES:

TOTAL AMOUNT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-315a-2016

199,592.36

LIST OF DUE	AND JEINANDABLE ACCOL	INTS PAYARIF	- ADVICE T	O DEBIT ACCOUNT	ITC (I DD AD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology	nomical Serv	ices Administration	VIS (LUDAP-AD)	OGT 2 8 201	16
	I. LIST OF DUE AND DE				0.0.0	ROLERD	ALIO
CREDITO	R	IVIANDABLE AC	ALLOTMENT		In December 1		11.4.400
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WAI SHING PETER WONG KO- MASANGKAY COMPUTER CENTER		MOOE 16-08-4762	5020502001	331,500.00	17,758.93	313,741.07	
2 ZOMEDEL GAS CENTER & GENERAL MERCHANDISE		MOOE 16-010-6191	5020399000	153,750.00	8,236.61	145,513.39	
TOTAL:							
I hereby warrant that the above List of				P 485,250.00			
existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section	~~ <u></u>				TALINO L.	DAVIS	
To MDS-GSB of the Agency: Land Bank of the Agency of the A	he Philippines	eccounts payable		) Adı	Øirector III win & Engig S		
MYRA S. CALICD Administrative Office	FOUR HUNDRED FIFTY NINE THO	DUSAND TWO HUN	DRED FIFTY FO		<b>A</b>	459,254.46	
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this (	document)	CATA	LINO L. DA	VIS	
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall Indicate under "Remoin information (creditor account name, number) between IOTES:	rks'column, non-payments made to conce		550	Admin	Director III & Eng'g Servi	ces	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-10-315B-20 October 28, 201		

DEPARTMENT:

AGENCY: DPERATING UNIT:

-UND CODE:

VIDS-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

DCT 2 8 2016

CREDITOR			ALLOTMENT	In Pesos		Junet D	THIN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP						
1 MARILAG CAJUBAN		PS-16-10-6319	5010213002	1,023.36	204.67	818.69	-
2 AMELIA DELA PACION		PS-16-10-6319	5010213002	2,378.64	594.66	1,783.98	-
3 ELSON DIANELA		PS-16-10-6319	5010213002	3,306.24	495.94	2,810.30	
4 SANTO HERNANDEZ		PS-16-10-6319	5010213002	4,072.28	1,018.07	3,054.21	
5 ALBERTO LATAYAN		PS-16-10-6319	5010213002	1,651.23	330.25	1,320.98	
6 RAFAEL MANAS		PS-16-10-6319	5010213002	3,306.24	661.25	2,644.99	
7 AQUARIUS MONROY		PS-16-10-6319	5010213002	1,651.23	330.25	1,320.98	
8 NESTOR MANGOSONG		PS-16-10-6326	5010213001	969.24	242.31	726.93	
9 ROLANDO PAJUYO		PS-16-10-6326	5010213001	3,204.32	801.08	2,403.24	1
10 EDWIN BERMILLO		PS-16-10-6326	5010213001	2,558.10	511.62	2,046.48	
11 ELSON DIANELA		PS-16-10-6318	5010213001	861.00	172.20	688.80	
12 NONITO ABARCA		MOOE-16-10-6329	5020101000	26,089.50		26,089.50	
13 REMILIO BAUTISTA		MOOE-16-10-6309	5020101000	3,041.00		3,041.00	
14 MA LOURDES ALDINA MIRANDA		MOOE-16-10-6317	5029903000	10,402.80		10,402.80	
15 EDUARDO ORDILLA		MOOE-16-10-6324	19901030	4,995.00		4,995.00	1
16 MARVIN PALAFOX		MOOE-16-10-6312	5021199000	1,687.50	168.75	1,518.75	-
17 NESTOR NIMES		MOOE-16-10-6325	5020399000	1,551.00		1,551.00	-
18 FREDOLINA BALDONADO		MOOE-16-10-6315	5020399000	2,364.37		2,364.37	1
19 LORETO LAVADIA		MOOE-16-10-6314	5020101000	9,805.00		9,805.00	-
20 ANICETO HERNANDEZ		MOOE-16-10-6311	5021199000	700.00		700.00	-
21 HILARIO ESPERANZA		MOOE-16-10-6313	5020101000	5,825.00		5,825.00,	/
22 MARISSA JAVIER		MOOE-16-10-6310	5020101000	4,380.00		4,380.00~	
TOTAL:				P 95,823.05	5,531.05	90,292.00	

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.

NOFL G. RAMOS
OIC, Accounting Section

Approved:

CATALINO L. DAVIS

Birector III

Admin & Eng'g Services

90,292.00

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 THOUSAND TWO HUNDRED NINETY TWO PESOS ONLY

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

CATALINO L. DAVIS

Director III

Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

duly supported with complete accuments.

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

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NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-314-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			ALLOTMENT		-EBRAN	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 CLEOFAS PEREJA		PS-16-10-6323	5010213002	2,781.58	695.40	2,086.18
2 ROSARIO DELOS SANTOS		PS-16-10-6323	5010213002	2,567.62	641.90	1,925.72
3 RODESSA SERINO		PS-16-10-6323	5010213002	2,101.57	420.31	1,681.26
4 MANUEL CARMELO AQUINO		PS-16-10-6323	5010213002	2,081.09	520.27	1,560.82
5 EDWIN CABATBAT		PS-16-10-6323	5010213002	2,857.15	714.29	2,142.86
6 PAZ RUSIANA		PS-16-10-6320	5010213002	3,349.63	1,004.91	2,344.72
7 CALIXTA GALIT		PS-16-10-6320	5010213002	2,432.77	608.19	1,824.58
8 ANELITA DIMAISIP		PS-16-10-6320	5010213002	3,095.25	773.81	2,321.44
9 AMY MENDOZA		PS-16-10-6320	5010213002	3,566.98	1,070.09	2,496.89
10 PEPITO PUAZO JR		PS-16-10-6322	5010213002	5,760.04	1,152.00	4,608.04
11 FLORENCIO FABILE JR		PS-16-10-6322	5010213002	3,189.30	797.33	2,391.97
12 RENATO PAMIL		PS-16-10-6322	5010213002	6,799.69	1,699.93	5,099.76
13 ARNEL ABUEL		PS-16-10-6321	5010213002	1,889.28	283.39	1,605.89
14 REYNALDO DIMALALUAN		PS-16-10-6321	5010213002	3,933.22	786.64	3,146.58
15 ALBERT BARGO		PS-16-10-6321	5010213002	1,033.24	154.99	878.25
16 VIVIEN LOU RELOS		PS-16-10-6321	5010213002	1,428.67	357.17	1,071.50
17 CARMELITA COOK		PS-16-10-6328	5010213002	3,450.59	862.65	2,587.94
18 ANTONINO AL LLARENA		PS-16-10-6328	5010213002	3,225.02	645.00	2,580.02
19 JOHN GREGORIO III		PS-16-10-6328	5010213002	3,524.30	881.08	2,643.22
OTAL:				₽ 59,066.99	14,069.35	44,997.64

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: 0 g

NOEL G. RAMOS

OIC, Accounting Section

Approved:

CATALINO L. DAVIS

Admin & Eng'g Services

44,997.64

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

Please debit MDS Sub-Account Number:

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TOTAL AMOUNT:

FORTY FOUR THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 64/100 ONLY

( In words )

Agency Authorized Signatories

CATALINO L. DAVIS

Director III

Admin & Eng'g Services

(Erasures shall invalidate this document)

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101-10-314-2016-A

Date of Issue