

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

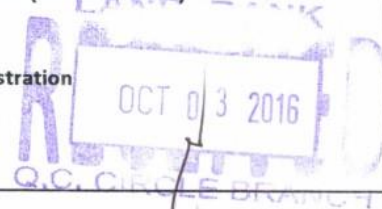
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALFREDO MIRANDA		PS-16-09-5686	5010211004	1,832.55	183.26	1,649.29	
2 DANILO FLORES		PS-16-09-5686	5010211004	4,624.65	462.47	4,162.18	
3 ROSALIE PAGULAYAN		PS-16-09-5686	5010211004	4,624.65	462.47	4,162.18	
4 ALICIA CANASA		PS-16-09-5730	5010213002	1,821.87	546.56	1,275.31	
5 ROMEO AGUIRRE		PS-16-09-5730	5010213002	2,381.12	595.28	1,785.84	
6 JHOMER ECLARINO		PS-16-09-5730	5010213002	2,381.12	595.28	1,785.84	
7 CLOD ALVIOLA		PS-16-09-5730	5010213002	2,319.05	579.76	1,739.29	
8 ALEJANDRO ALCAZAR		PS-16-09-5730	5010213002	3,607.52	901.88	2,705.64	
9 BOLIVAR ARTIAGA		PS-16-09-5730	5010213002	1,932.55	483.14	1,449.41	
10 MIGUELA COMAHIG		PS-16-09-5730	5010213002	1,339.50	334.88	1,004.62	
11 LUCIANO VILLAMOR		PS-16-09-5730	5010213002	2,403.63	600.91	1,802.72	
12 QUILIANO TORREGOSA		PS-16-09-5730	5010213002	2,717.05	543.41	2,173.64	
13 MANNY JOHN AGBAY		PS-16-09-5730	5010213002	2,401.75	480.35	1,921.40	
14 ALEXANDER PADIN		PS-16-09-5730	5010213002	2,833.92	566.78	2,267.14	
15 KATHERINE JOY BEJASA		MOOE-16-09-5700	5021199000	6,000.00	180.00	5,820.00	
16 POLARIS CORONA		MOOE-16-09-5700	5021199000	19,800.00	1,980.00	17,820.00	
17 LOUREN LEONA		MOOE-16-09-5700	5021199000	13,200.00	396.00	12,804.00	
18 APRIL JOY TARNATE		MOOE-16-09-5700	5021199000	6,000.00	180.00	5,820.00	
19 JAY-R TEANILA		MOOE-16-09-5700	5021199000	6,000.00	180.00	5,820.00	
20 CONRADO ALDOVINO		MOOE-16-09-5643	19901030	151,196.22		151,196.22	
21 CYNTHIA CELEBRE		MOOE-16-09-5708	5020101000	1,380.00		1,380.00	
22 CYNTHIA CELEBRE		MOOE-16-09-5708	5020101000	2,560.00		2,560.00	
23 RONALD REY MORANO		MOOE-16-09-5703	5029999000	2,919.06		2,919.06	
24 EMELIE SANTOS		MOOE-16-09-5709	5020101000	5,352.00		5,352.00	
25 LICERIA DELA CRUZ		MOOE-16-09-5710	5020101000	1,240.00		1,240.00	
26 BETTY RAMOS		MOOE-16-09-5683	199104001	4,116.42		4,116.42	
27 SOCRATES PAAT JR		MOOE-16-09-5712	5020101000	1,905.00		1,905.00	
28 SOCRATES PAAT JR		MOOE-16-09-5712	5020101000	2,193.00		2,193.00	
29 LANE FABREGAS		MOOE-16-09-5711	5020399000	2,000.00		2,000.00	
30 BEMA COMINADOR		MOOE-16-09-5689	5020101000	1,878.00		1,878.00	
TOTAL:				P 264,960.63	10,252.43	254,708.20	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED EIGHT PESOS &amp;

20/100 ONLY

P 254,708.20

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-276-2016

Date of Issue

October 3, 2016



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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
10 MARIANITO MACASA		MOOE-16-09-5728	5020101000	2,000.00		2,000.00
11 FRANCISCA FRANCISCO		MOOE-16-09-5727	5020101000	2,427.50		2,427.50
12 RENIEL MAGO		MOOE-16-09-5726	5020101000	1,694.00		1,694.00
13 EDMUNDO MUNING		MOOE-16-09-5726	5020101000	2,372.35		2,372.35
14 RHONALYN VERGARA MACALALAD		MOOE-16-09-5715	5020101000	4,182.00		4,182.00
15 ERNIE TORRADO		MOOE-16-09-5696	5020401000	300.00		300.00
16 IVEIL MAE BEHIGA		MOOE-16-09-5688	5020101000	1,680.00		1,680.00
17 ANICETO HERNANDEZ		PS-16-09-5360	5010213002	1,876.82	469.20	1,407.62
18 NILO GIANAN JR		PS-16-09-5360	5010213002	2,254.51	450.90	1,803.61
19 KEN OCCIDENTAL		PS-16-09-5360	5010213002	2,427.94	606.99	1,820.95
20 ANICETO HERNANDEZ		PS-16-08-4553	5010213002	2,174.36	543.59	1,630.77
21 NILO GIANAN JR		PS-16-08-4553	5010213002	2,276.19	455.24	1,820.95
22 KEN OCCIDENTAL		PS-16-08-4553	5010213002	2,449.61	612.40	1,837.21
23 ANICETO HERNANDEZ		PS-16-08-4726	5010213002	2,426.13	606.53	1,819.60
24 NILO GIANAN JR		PS-16-08-4726	5010213002	2,384.58	476.92	1,907.66
25 KEN OCCIDENTAL		PS-16-08-4726	5010213002	2,449.61	612.40	1,837.21
26 JOSE RUEL LACOPIA		PS-16-08-4726	5010213002	2,623.03	524.61	2,098.42
27 ANICETO HERNANDEZ		PS-16-06-3508	5010213002	2,746.32	686.58	2,059.74
28 NILO GIANAN JR		PS-16-06-3508	5010213002	2,449.61	489.92	1,959.69
29 KEN OCCIDENTAL		PS-16-06-3508	5010213002	2,427.94	606.99	1,820.95
30 JOSE RUEL LACOPIA		PS-16-06-3508	5010213002	2,276.19	455.24	1,820.95
TOTAL:				P 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.

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 63,349.18

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-276-2016-A

Date of Issue

October 3, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 16-09-5725	5020401000	1,171,083.85	73,237.74	1,097,846.11	13475072
TOTAL:				P 1,171,083.85	P 73,237.74	P 1,097,846.11	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

IT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION NINETY SEVEN THOUSAND EIGHT HUNDRED FORTY SIX PESOS AND 11/00

amount in words

P 1,097,846.11

MYRA S. CALICDA  
Administrative Officer

SYLVIA N. DAVIS  
Chief, Administrative Division

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-10-278-2016  
October 3, 2016





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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LUZ ARCEDAS		MOOE-16-09-5735	5020101000	224.00		224.00	
2 LUZ ARCEDAS		MOOE-16-09-5755	5020399000	893.00		893.00	
3 MA-AN ATANIS		MOOE-16-09-5776	19901030	161,000.00		161,000.00	
4 DELIA BASCO		MOOE-16-09-5759	1990104001	4,116.42		4,116.42	
5 DIOSDADO LAGMAY		MOOE-16-09-5736	5020399000	439.50		439.50	
6 ARNEL MANOOS		MOOE-16-09-5739	5029903000	765.00		765.00	
7 TRISTAN PACIA		MOOE-16-09-5724	5021305099	4,774.00		4,774.00	
8 RAYMART GAITANO		MOOE-16-09-5740	5029904000	1,412.00		1,412.00	
9 MA LOURDES ALDINA MIRANDA		MOOE-16-09-5760	5020101000	1,669.00		1,669.00	
10 MARCOS BACANI		MOOE-16-09-5756	5020101000	3,280.00		3,280.00	
11 RUSY ABASTILLAS		MOOE-16-09-5758	5021304099	4,135.50		4,135.50	
12 LANDRICO DALIDA JR		PS-16-09-5729	5010202000	8,500.00		8,500.00	
13 JOHN DABU		PS-16-09-5773	5010213001	9,264.05	2,316.01	6,948.04	
14 HILTON HERNANDO		PS-16-09-5773	5010213001	14,220.87	4,266.26	9,954.61	
15 ROMEO DAYAO		PS-16-09-5773	5010213001	4,235.00	423.50	3,811.50	
16 ROMMEL YUTUC		PS-16-09-5773	5010213001	7,706.75	1,541.35	6,165.40	
17 NESTOR NIMES		PS-16-09-5773	5010213001	12,101.90	3,630.57	8,471.33	
18 PEDRO HAGAD		PS-16-09-5773	5010213001	7,421.31	1,855.33	5,565.98	
19 JOHN DABU		PS-16-09-5771	5010213002	2,857.15	714.28	2,142.87	
20 HILTON HERNANDO		PS-16-09-5771	5010213002	3,882.09	1,164.62	2,717.47	
21 ROMEO DAYAO		PS-16-09-5771	5010213002	1,403.58	140.35	1,263.23	
22 ROMMEL YUTUC		PS-16-09-5771	5010213002	1,928.27	385.65	1,542.62	
23 NESTOR NIMES		PS-16-09-5771	5010213002	4,633.66	1,390.09	3,243.57	
24 PEDRO HAGAD		PS-16-09-5771	5010213002	3,146.13	786.53	2,359.60	
25 JOHN DABU		PS-16-09-5772	5010213002	2,678.58	669.65	2,008.93	
26 HILTON HERNANDO		PS-16-09-5772	5010213002	4,717.83	1,415.35	3,302.48	
27 ROMEO DAYAO		PS-16-09-5772	5010213002	1,805.36	180.53	1,624.83	
28 ROMMEL YUTUC		PS-16-09-5772	5010213002	2,442.06	488.42	1,953.64	
29 NESTOR NIMES		PS-16-09-5772	5010213002	3,982.25	1,194.67	2,787.58	
30 PEDRO HAGAD		PS-16-09-5772	5010213002	2,854.35	713.59	2,140.76	
TOTAL:				P 282,489.61	23,276.75	259,212.86	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY NINE THOUSAND TWO HUNDRED TWELVE PESOS &amp;

86/100 ONLY

(In words)

P 259,212.86

MYRA S. CALICDAN

AO-V

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. 101-10-277-2016

Date of Issue October 4, 2016



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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		MOOE-16-09-5743	5020201000	1,060.00		1,060.00
9 JERICHO FRANCISCO		MOOE-16-09-5720	5020402000	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		MOOE-16-09-5763	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		MOOE-16-09-5779	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	5020101000	3,523.00		3,523.00
23 MARIANITO MACASA		MOOE-16-09-5766	5020101000	1,600.00		1,600.00
24 ANICETO HERNANDEZ		MOOE-16-07-4268	5020399000	1,566.00		1,566.00
25 ANICETO HERNANDEZ		MOOE-16-05-2943	5021199000	1,466.00		1,466.00
TOTAL:				P 78,621.82	1,494.00	77,127.82

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 77,127.82

(In words)

Agency Authorized Signatories

MYRAS CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-277-2016-A

Date of Issue

October 4, 2016



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

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

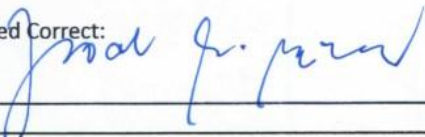



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

Certified Correct: 

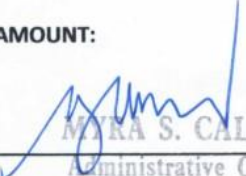
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY FOUR THOUSAND ONE HUNDRED THIRTY FOUR PESOS & 04/100 ONLY 274,134.04

Agency Authorized Signatories

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

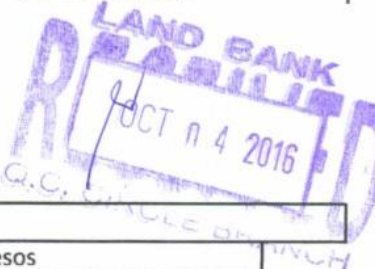
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-277-2016-B  
Date of Issue April 4, 2016



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. SEP. 16-30 2016)	MOOE-16-09-5272	5021199000	718,846.80	43,216.64	675,630.16	
TOTAL:				P 718,846.80	43,216.64	675,630.16	

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

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

Certified Correct

*[Signature]*

Approved:

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED SEVENTY FIVE THOUSAND SIX HUNDRED THIRTY PESOS & 16/100  
ONLY P 675,630.16  
( In words )

*[Signature]*  
MYRA S. CALACDAN  
Chief, Cash Unit

Agency Authorized Signatories

*[Signature]*  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-277-2016-C  
Date of Issue September 19, 2016



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

ANNEX A

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

LAND BANK  
OCT 4 2016  
Q.C. CIRCLE BRANCH

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

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED FIFTY FIVE PESOS AND 35/100 P 283,455.35  
amount in words

JOVITA S. CALIGDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

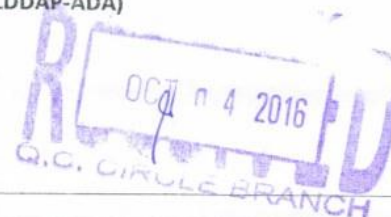
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-279B -2016  
Date of Issue October 4, 2016



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-09-5629	5029905004	1,586.55	141.66	1,444.89	
2 U-BIX CORPORATION		MOOE 16-09-5614	5029905004	1,856.40	165.76	1,690.64	
3 U-BIX CORPORATION		MOOE 16-09-5671	5029905004	1,723.05	153.84	1,569.21	
4 U-BIX CORPORATION		MOOE 16-09-5659	5029905004	742.35	66.22	676.13	
5 U-BIX CORPORATION		MOOE 16-09-5656	5029905004	9,641.10	860.82	8,780.28	
6 U-BIX CORPORATION		MOOE 16-09-5695	5029905004	2,970.45	265.22	2,705.23	
7 U-BIX CORPORATION		MOOE 16-09-5762	5029905004	1,501.51	134.06	1,367.45	
9 BATANES ELECT. COOP., INC.		MOOE 16-09-5557	5020402000	43,570.33	1,812.16	41,758.17	
10 ROSALES WATER DISTRICT		MOOE 16-09-5556	5020401000	440.69	8.81	431.88	
11 CAGAYAN I ELECTRIC COOP., INC.		MOOE 16-09-5602	5020402000	52,037.72	3,584.73	48,452.99	
12 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 16-09-5616	5020402000	8,075.35	491.57	7,583.78	
13 CAGAYAN II ELECTRIC COOP., INC.		MOOE 16-09-5646	5020402000	41,881.99	2,671.21	39,210.78	
14 DIPOLOG CITY WATER DISTRICT		MOOE 16-09-5652	5020401000	205.00	4.10	200.90	
15 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 16-09-5750	5020402000	28,238.20	1,802.91	26,435.29	
16 TGS FASTFOOD & CATERING SERVICES		MOOE 16-09-5543	5029903000	13,500.00	843.75	12,656.25	
17 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-09-5679	5020101000	20,198.52		20,198.52	
18 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-09-5699	5020101000	143,254.00		143,254.00	
19 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-09-5690	5020101000	6,869.00		6,869.00	
20 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-09-5805	5020101000	16,318.00		16,318.00	
21 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-09-5806	5020101000	6,335.00		6,335.00	
22 MARCO, INC.		CO 16-06-3528	1060502000	186,696.00	11,668.50	175,027.50	
TOTAL:				P 587,641.21	P 24,675.32	P 562,965.89	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY TWO THOUSAND NINE HUNDRED SIXTY FIVE PESOS AND 89/100

amount in words

P 562,965.89

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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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:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO.

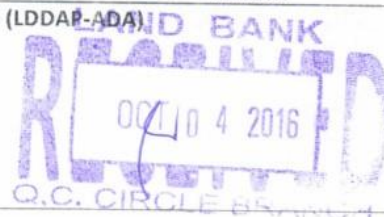
Date of Issue

101-10-279-2016

October 4, 2016



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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NITROX ENTERPRISES		MOOE 16-08-4602	10404010	122,910.00	6,584.46	116,325.54	
2 GM GARMENTS CONTRACTOR		MOOE 16-09-5434	10404990	28,750.00	1,540.18	27,209.82	
3 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 16-08-5086	5021304001	132,000.00	7,071.43	124,928.57	
4 BRIAN G. QUILAQUIL / HI-AIM TRADING		MOOE 16-03-1092	10404990	27,473.79	1,801.56	25,672.23	
5 CRISTONN ELECTRICAL SUPPLIES & GENERAL MERCHANDISE		MOOE 16-03-1690	5020399000	14,689.00	786.91	13,902.09	
6 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-09-5676	5029901000	6,451.20	115.20	6,336.00	
7 BAN BEE COMMERCIAL CO., INC.		MOOE 16-07-4238	10404010	3,494.14	189.26	3,304.88	
8 LUZON SALES CO., INC.		MOOE 16-08-4670	10404990	9,900.00	530.35	9,369.65	
9 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 16-07-4204	5021306001	11,800.00	708.00	11,092.00	
TOTAL:				P 357,468.13	P 19,327.35	P 338,140.78	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
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).

TOTAL AMOUNT:

THREE HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED FORTY PESOS AND 78/100

P 338,140.78

amount in words

SYLVIA S. CALICDAN  
Administrative Officer VSYLVIA N. DAVIS  
Chief, Administrative Division

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-279A -2016

October 4, 2016



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

Certified Correct:

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

Approved:

Please 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

P 161,000.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

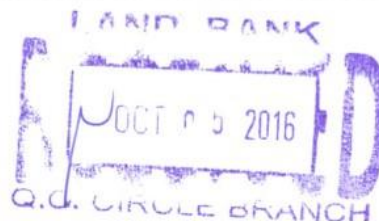
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

Date of Issue October 4, 2016



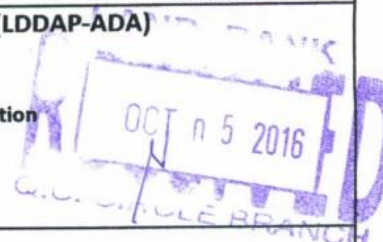


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 91,766.78

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-280-2016

Date of Issue October 5, 2016



## ANNEX A

ANNEX A  
(LDDAP-ADA)

tion

July 2016

Q.C. CIRCLE BRANCH

**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

MA

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS &

70/100 ONLY

**₹ 169.882.70**

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-280-2016-A

October 5, 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

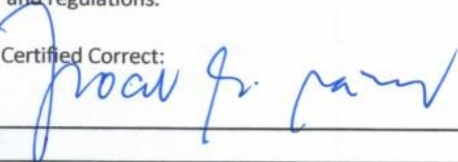
FUND CODE: 101

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

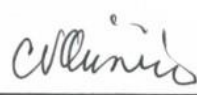
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

Certified Correct: 

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

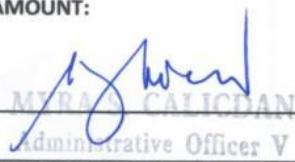
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

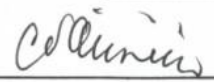
TOTAL AMOUNT:

TWENTY TWO THOUSAND EIGHT HUNDRED FOUR PESOS & 88/100 ONLY

( In words )

Agency Authorized Signatories

  
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. 101-10-280-2016-B

Date of Issue October 5, 2016

LAND BANK  
RECEIVED  
OCT 5 2016  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. ADVANCE ENVIRONMENTAL CONTROL INC.		MOOF 16-01 0444	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	

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

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

Certified Correct:   
OIC, Accounting Section

Approved: 

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 17,850.00  
amount in words

  
MYRA S. CALICDAN  
Administrative Officer V



FOR MDS-GSB USE ONLY:

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

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

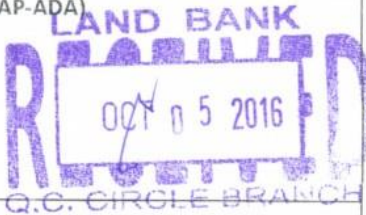
LDDAP-ADA NO. 101-10-281A -2016  
Date of Issue October 5, 2016





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		CD 14-03-0733	10605010	4,405,340.30	265,178.57	4,140,161.73	
TOTAL:				P 4,853,839.30	P 292,084.76	P 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.

Certified Correct:

Approved:

OIC, Accounting Section

IT ACCOUNT (ADA)

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

FOUR MILLION FIVE HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS AND 54/100

TOTAL AMOUNT:

P 4,561,754.54

amount in words

Signature of Administrative 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" column, non-payments made to concerned 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

101-10-281-2016  
October 5, 2016



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



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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOEL RIVERA		PS-16-10-5831	5010499099	5,885.01		5,885.01	
2 IAN JASPER PELAYO		PS-16-10-5833	5010499099	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	952.45	2,857.34	
11 EDMUNDO MUNING		PS-16-10-5812	5010213002	2,638.69	659.67	1,979.02	
12 CESAR ASPERA		PS-16-10-5835	5010213002	4,251.45	1,062.86	3,188.59	
13 NILCARDO FERNANDO		PS-16-10-5835	5010213002	4,316.14	1,079.04	3,237.10	
14 SERLITA TORCOLAS		PS-16-10-5835	5010213002	1,867.78	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	
19 RICHARD MAGAYAM		PS-16-10-5844	5010213002	1,889.28	283.39	1,605.89	
20 MIGUEL MABUNGA		PS-16-10-5845	5010213002	3,349.84	1,004.95	2,344.89	
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	
24 NEIL JOHN MIRANDA		PS-16-10-5846	5010213002	1,907.66	476.92	1,430.74	
25 TERESA ALOJADO		MOOE-16-10-5854	1990104001	4,916.42		4,916.42	
26 REVELINA IGNACIO		MOOE-16-10-5854	1990104001	4,916.42		4,916.42	
27 AILEEN APIT		MOOE-16-10-5854	1990104001	4,916.42		4,916.42	
28 JOCELYN BALACUIT		MOOE-16-10-5837	5020301000	1,113.25		1,113.25	
29 EDNA JUANILLO		MOOE-16-09-5796	5020101000	2,710.00		2,710.00	
30 NINO RELOX		MOOE-16-10-5834	5020101000	3,052.00		3,052.00	
31 GERSAN JAY ANGULUAN		MOOE-16-10-5822	5021199000	600.00	18.00	582.00	
TOTAL:				P 100,930.79	16,895.72	84,035.07	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND THIRTY FIVE PESOS &amp; 07/100 ONLY

P 84,035.07

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-282-2016

Date of Issue

October 6, 2016



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

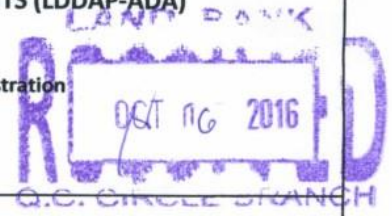
ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 65,832.77

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-282-2016-A

October 6, 2016




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

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

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

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

Certified Correct: 

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

Approved: 

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

  
MYRA S. CALICIAN  
Administrative Officer V

Agency Authorized Signatories



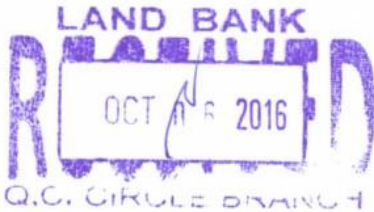
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-282-2016-B  
Date of Issue October 6, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	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
TOTAL:				P 370,500.00	P 23,076.25	P 347,423.75	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED TWENTY THREE PESOS AND 75/100 P 347,423.75  
amount in words

Administrative Officer

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. 101-10-283A -2016  
Date of Issue October 6, 2016

LAND BANK  
RECEIVED  
OCT 6 2016  
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDGARDO MACARANAS		MOOE-16-10-5896	5021199000	67,690.00	6,769.00	60,921.00	
TOTAL:				67,690.00	6,769.00	60,921.00	

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

Certified Correct:

*[Signature]*

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

Approved:

*[Signature]*

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:

SIXTY THOUSAND NINE HUNDRED TWENTY ONE PESOS ONLY

P 60,921.00

( In words )

Agency Authorized Signatories

*[Signature]*  
MYRA S. CALICDAN  
Administrative Officer V

*[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

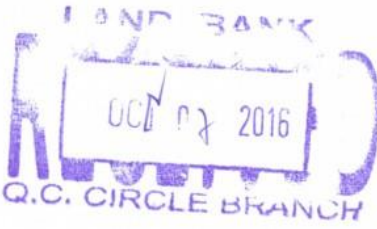
Instructions:

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

NOTES:

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

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





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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	123.75	1,113.75	✓
11 FRANCIS GO		MOOE-16-10-5868	5021199000	787.50	78.75	708.75	✓
12 ROMEO CADAG		MOOE-16-10-5866	5020101000	5,030.00		5,030.00	✓
13 EULOGIO BALORAN		MOOE-16-10-5866	5020101000	5,030.00		5,030.00	✓
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	5020101000	3,360.00		3,360.00	✓
29 RODULFO REVILLA		MOOE-16-10-5869	5020101000	3,360.00		3,360.00	✓
30 RON SEBASTIAN REBANO		MOOE-16-10-5862	5021199000	1,575.00	157.50	1,417.50	✓
TOTAL:				P 145,710.33	4,427.64	141,282.69	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY ONE THOUSAND TWO HUNDRED EIGHTY TWO PESOS &amp;

69/100 ONLY

P 141,282.69

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-284-2016

Date of Issue

October 7, 2016



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	
3 ROGELIO REYES		PS-16-10-5878	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	
5 ANALIZA BELLEN		PS-16-10-5878	5010213002	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	
8 LEODEGARIO DUENAS		PS-16-10-5878	5010213002	1,810.56	362.11	1,448.45	
9 PAZ RUSIANA		PS-16-09-5792	5010213002	3,865.20	1,159.56	2,705.64	
10 CALIXTA GALIT		PS-16-09-5792	5010213002	2,432.77	608.19	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	
TOTAL:				P 35,332.95	9,114.69	26,218.26	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 26,218.26

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-284-2016-A

Date of Issue

October 7, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	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	2,048.93	18,440.35
3 RIZA MARIE FAUSTO		MOOE-16-10-5883	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:				P 69,468.43	4,410.30	65,058.13

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

Certified Correct:

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

Approved:

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 FIFTY EIGHT PESOS & 13/100 ONLY 65,058.13

Agency Authorized Signatories

MYRA S. CALIGDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, INC.		CO 16-06-3535	19902010	7,779,397.52		7,779,397.52	
TOTAL:				P 7,779,397.52	P -	P 7,779,397.52	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION SEVEN HUNDRED SEVENTY NINE THOUSAND THREE HUNDRED NINETY SEVEN PESOS

AND 52/100

amount in words

P 7,779,397.52

(date this document)

FOR MDS-GSB USE ONLY

Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-285A-2016

Date of Issue

October 7, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 LINEAIRE MARKETING & AIRCONDITIONING SERVICES		CO 15-09-5841	1060502000	2,460,105.00	170,840.63	2,289,264.37	
4 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 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	P 4,227,721.85	

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.

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
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).

TOTAL AMOUNT:

FOUR MILLION TWO HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED TWENTY ONE PESOS  
AND 85/100  
amount in words

P 4,227,721.85

SYLVIA N. DAVIS  
Chief, Administrative Division

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

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-10-285 B-2016  
October 7, 2016

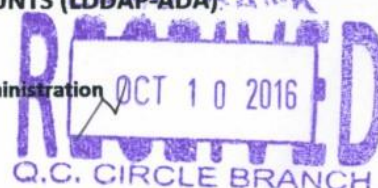


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	
3 REMILIO BAUTISTA		MOOE-16-10-5893	5020101000	5,840.00		5,840.00	
4 FELICIANO MADRAZO		MOOE-16-10-5893	5020101000	5,840.00		5,840.00	
5 AVELINO DELA CRUZ		MOOE-16-10-5893	5020101000	5,840.00		5,840.00	
6 RENATO MENDEZ		MOOE-16-10-5891	5021199000	2,962.50	88.88	2,873.62	
7 JIMBOY ALESNA		MOOE-16-10-5894	5021199000	1,425.00	42.75	1,382.25	
8 MARIANO GUINTO		MOOE-16-10-5894	5021199000	4,462.50	133.88	4,328.62	
9 DOMINADOR CAMPO		MOOE-16-10-5895	5021199000	650.00		650.00	
TOTAL:				P 36,102.50	408.39	35,694.11	

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

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  
AC/CHIEF, ACCOUNTS IV  
CHIEF, ACCOUNTS SECTION

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND SIX HUNDRED NINETY FOUR PESOS &amp; 11/100 ONLY

P 35,694.11

MYRA S. CALICDAN  
AO-V

(In words)  
Agency Authorized Signatories

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

(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. 101-10-286-2016  
Date of Issue October 10, 2016

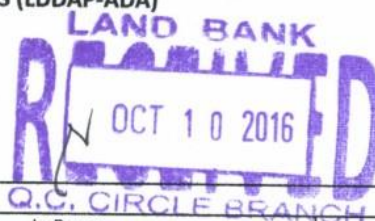


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 1,811,394.83	P 102,622.93	P 1,708,771.90	

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

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

Certified Correct:

Approved:

JOSE DANIEL SUAREZ  
OIC, Accounting Section  
ACCOUNTANT IV

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED EIGHT THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS &  
90/100

P 1,708,771.90

MYRA S. CALICDAN  
Administrative Officer V

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

(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.

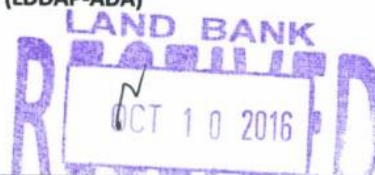
101-10-287A-2016

Date of Issue

October 10, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 74,123.95	P 4,625.04	P 69,498.91	

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

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

Certified Correct:

Approved:

JOSE DANIEL SUAREZ

CATALINO L. DAVIS

ACCOUNTANT IV

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Director III

Admin &amp; 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:

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

P 69,498.91

MYRA S. CALICDAN

Administrative Officer V

CATALINO L. DAVIS

Director III

Admin &amp; Eng'g Service

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

101-10-287-2016

October 10, 2016



ANNEX A

LAND BANK  
RECEIVED  
OCT 11 2016  
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WESTWOODS MARKETING CORP.		MOOE 16-09-5222	1040401000	5,896.50	315.89	5,580.61	
2 LESSPENSE TRAVEL & TOURS		MOOE 16-09-5798	5020101000	283,771.64		283,771.64	
TOTAL:				P 289,668.14	P 315.89	P 289,352.25	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ  
OIC, Accounting Section  
ACCOUNTANT IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY NINE THOUSAND THREE HUNDRED FIFTY TWO PESOS & 25/100

P 289,352.25

MYRA S. CALICDAN  
Administrative Officer V

(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.  
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

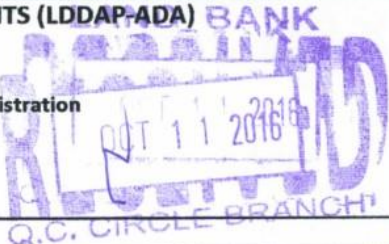
101-10-289-2016  
October 11, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCIS REONAL		PS-16-10-5919	5010101001	22,757.00	6,399.96	16,357.04	
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		MOOE-16-10-5917	5021199000	3,975.00	119.25	3,855.75	
7 DELIO GALANG		MOOE-16-10-5903	5021199000	4,125.00	123.75	4,001.25	
8 FLAVIANA HILARIO		MOOE-16-10-5916	5020101000	1,500.00		1,500.00	
9 ALFREDO CONSULTA		MOOE-16-10-5905	5020309000	1,049.00		1,049.00	
10 ALLAN ALMOJUELA		MOOE-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	
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	
TOTAL:				P 75,825.05	6,984.32	68,840.73	

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

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

Certified Correct:

Approved:

JOSE DOMINIC RAMOS SUAREZ

CATALINO L. DAVIS

Chief Accounting Section

Director III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

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

P 68,840.73

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

CATALINO L. DAVIS

Director III

Admin & Eng'g Services

(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. 101-10-288-2016

Date of Issue October 11, 2016



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

ANNEX A

OCT 12 2016

Q.C. CIRCLE BRANCH

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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:

JOSE DANIEL C. SUAREZ

CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED NINETEEN THOUSAND FIVE HUNDRED FORTY EIGHT PESOS &  
29/100 ONLY

P 119,548.29

TOTAL AMOUNT:

(In words)  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-290-2016  
Date of Issue October 12, 2016

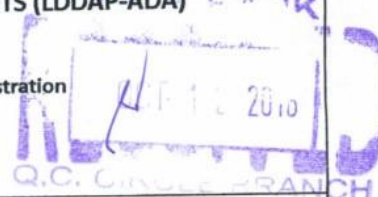


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOPE DACANAY JR		PS-16-10-5960	5010499099	35,963.32		35,963.32	✓
2 LEONCIA QUIROZ		PS-16-10-5960	5010499099	25,039.48		25,039.48	✓
3 RUBEN ROJO		MOOE-16-10-5938	1990104001	8,520.00		8,520.00	✓
4 LEONOR JULIO		MOOE-16-10-5938	1990104001	8,520.00		8,520.00	✓
5 EDWARD PANGILINAN		MOOE-16-10-5961	1990104001	8,520.00		8,520.00	✓
6 JULITO MAR		MOOE-16-10-5961	1990104001	8,520.00		8,520.00	✓
7 REMEGIA BORBON		MOOE-16-10-5954	5020101000	1,560.00		1,560.00	✓
8 REMEGIA BORBON		MOOE-16-10-5953	5020101000	1,440.00		1,440.00	✓
9 ALICIA SANTOS		MOOE-16-10-5942	5020301000	1,176.00		1,176.00	✓
10 DEAN RAGADIO		MOOE-16-10-5945	5020399000	500.00		500.00	✓
11 ROBERT MARTIN		MOOE-16-10-5943	5021199000	600.00	18.00	582.00	✓
12 ALDRIN TOBIAS		MOOE-16-10-5944	5021199000	2,325.00	69.75	2,255.25	✓
13 LARRY GUARTE		MOOE-16-10-5944	5021199000	2,925.00	87.75	2,837.25	✓
14 DENNIS LAURINO		MOOE-16-10-5951	5021199000	6,600.00	198.00	6,402.00	✓
15 MARY JOYCE AVESTRUZ		MOOE-16-10-5951	5021199000	6,600.00	198.00	6,402.00	✓
16 ELEONOR DUQUE		MOOE-16-10-5957	5020201000	14,400.00		14,400.00	✓
17 ELEONOR DUQUE		MOOE-16-10-5956	5020101000	13,561.42		13,561.42	✓
18 MA ANNALYN NOLASCO		MOOE-16-10-5956	5020101000	2,681.42		2,681.42	✓
19 JOEL RIVERA		MOOE-16-10-5956	5020101000	2,481.42		2,481.42	✓
20 JESSICA TUMAQUE		MOOE-16-10-5955	5029903000	3,250.00		3,250.00	✓
TOTAL:				P 155,183.06	571.50	154,611.56	

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

Certified Correct:

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

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## CHIEF, ACCOUNTING SECTION II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 154,611.56

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-290-2016-A

Date of Issue

October 12, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 ISUZU COMMONWEALTH		MOOE 16-09-5613	5021306001	9,516.00	514.28	9,001.72
TOTAL:				P 9,516.00	P 514.28	P 9,001.72

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

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

OIC, Accounting Section

CHIEF, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND ONE PESOS &amp; 72/100

P 9,001.72

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-291-2016

Date of Issue

October 12, 2016

LAND BANK  
RECEIVED  
OCT 12 2016  
Q.C. CIRCLE BRANCH

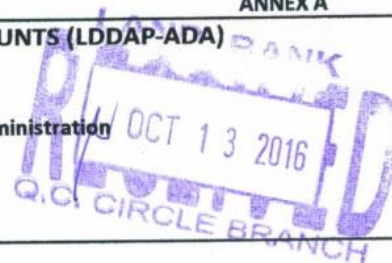


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FEDERICO OSQUIZA		PS-16-10-5968	5010213002	2,139.68	534.92	1,604.76	/
2 EDWIN BERMILLO		PS-16-10-5968	5010213002	2,218.62	443.72	1,774.90	/
3 ROLANDO PAJUYO		PS-16-10-5968	5010213002	1,373.28	343.32	1,029.96	/
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	/
7 AVELINO DELA CRUZ		PS-16-10-5973	5010213001	2,681.40	402.21	2,279.19	/
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	/
10 SHALOU-LEA MARATAS		MOOE-16-10-5976	5021199000	3,037.50	303.75	2,733.75	/
11 EDRIC CORNELIO		MOOE-16-10-5976	5021199000	1,800.00	54.00	1,746.00	/
12 REMILIO BAUTISTA		MOOE-16-10-5962	5020402000	9,115.95		9,115.95	/
13 MA CECILIA MONTEVERDE		MOOE-16-10-5936	5020101000	715.00		715.00	/
14 ROBERT QUINTO		MOOE-16-10-5936	5020101000	715.00		715.00	/
15 LOURDES SULAPAT		MOOE-16-10-5936	5020101000	715.00		715.00	/
16 MA-AN ATANIS		MOOE-16-10-5936	5020101000	715.00		715.00	/
17 NOEL ROBO		MOOE-16-10-5936	5020101000	715.00		715.00	/
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	/
TOTAL:				P 110,829.74	6,575.01	104,254.73	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
 ACCOUNTANT IV  
 CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 73/100  
 ONLY

P 104,254.73

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
 AO-V

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-293-2016  
 Date of Issue October 13, 2016



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

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

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

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

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

CHIEF, ACCOUNTING SECTION

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND SIX HUNDRED SEVENTY TWO PESOS ONLY

P 149,672.00

MYRA S. CALIGDAY

Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

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

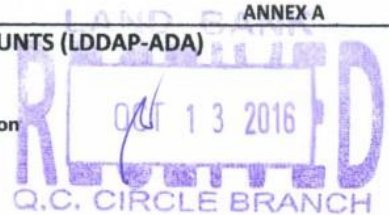
LDDAP-ADA NO.  
Date of Issue

101-10-2928-2016  
October 13, 2016



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 A4V TECHNICAL & INDUSTRIAL CORP.		MOOE 16-10-9212	5021304099	480,401.53	30,085.27	450,316.26	
2 COMPU CARE CENTER		MOOE 16-08-5052	1040499000	20,770.00	1,246.20	19,523.80	
3 COMPU CARE CENTER		MOOE 16-08-4784	5021305003	5,895.00	353.70	5,541.30	
4 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	
10 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	3,423.60	218.20	3,205.40	
TOTAL:				P 532,424.66	P 33,296.86	P 499,127.80	

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

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

CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 499,127.80

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-292-2016

October 13, 2016



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	4,083.54	259.17	3,824.37	
2 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	5,634.68	355.93	5,278.75	
3 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5935	5020402000	5,512.45	350.00	5,162.45	
4 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5934	5020402000	138,562.23	8,813.14	129,749.09	
5 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5934	5020402000	141,700.32	9,024.37	132,675.95	
6 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5934	5020402000	152,064.40	9,644.14	142,420.26	
7 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5934	5020402000	156,874.32	9,904.10	146,970.22	
8 FIRST CATANDUANES ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5934	5020402000	140,051.51	8,887.69	131,163.82	
TOTAL:				P 744,483.45	P 47,238.54	P 697,244.91	

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

Certified Correct: JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV  
CHIEF, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 697,244.91

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-292A-2016

October 13, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORMA MOYA		PS-16-10-6037	5010499099	22,866.47		22,866.47	
TOTAL:				22,866.47	-	22,866.47	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV

Approved:

## CHIEF ACCOUNTING SECTION

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND EIGHT HUNDRED SIXTY SIX PESOS &amp; 47/100 ONLY

P 22,866.47

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-295-2016-B

Date of Issue October 14, 2016

LAND BANK  
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Q.C. CIRCLE BRANCH

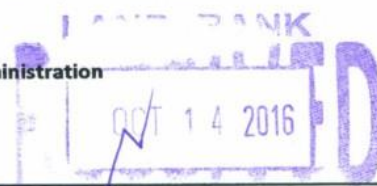


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	✓
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	✓
6 DAMAGIS GALATI		PS-16-10-5969	5010213002	1,565.30	313.06	1,252.24	✓
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	✓
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	✓
12 ADORITO PABLO		PS-16-10-5971	5010213002	1,966.17	393.24	1,572.93	✓
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	✓
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	✓
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:

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS &amp; 89/100 ONLY

P 39,637.89

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

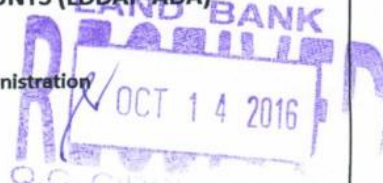
LDDAP-ADA NO. 101-10-295-2016  
Date of Issue October 14, 2016



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			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 ALJON 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:				P 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 DANIEL C. SUAREZ  
NOEL G. RAMOS  
ACCOUNTANT IV  
OIC, Accounting Section  
CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 40/100 ONLY

P 69,588.40

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-295-2016-A

Date of Issue October 14, 2016



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-10-5965	5020402000	7,123.39	422.46	6,700.93	
2 GROUP 5 AUDIO VISUAL SYSTEMS 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.		MOOE 16-08-4955	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.		MOOE 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	262.50	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 COMPUTER SOLUTIONS		MOOE 16-05-3027	1040499000	10,700.00	573.22	10,126.78	
TOTAL:				P 339,398.39	P 19,678.78	P 319,719.61	

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

Certified Correct:

**JOSE DANIEL C. SUAREZ**  
ACCOUNTANT IV  
CHIEF, ACCOUNTING SECTION

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 319,719.61

**MYRA S. CALICDAN**  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

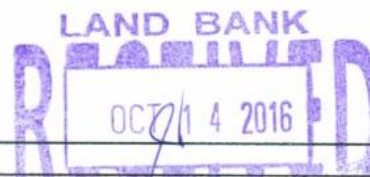
LDDAP-ADA NO.  
Date of Issue

101-10-294-2016  
October 14, 2016



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

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



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

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV  
CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED SIXTY FOUR  
PESOS & 19/100

P 1,527,864.19

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-294A-2016

October 14, 2016



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 684,525.76	P 43,042.56	P 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.

Certified Correct:

JOSE DANIEL C. SUAREZ

OIA Accounting Section  
ACCOUNTANT IV

Approved:

CHIEF ACCOUNTING SECTION

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 641,483.20

  
MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue101-10-294C-2016  
October 14, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 15,501.79	P 1,047,448.21	

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

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  
QIC Accounting Section  
CHIEF, ACCOUNTING SECTION

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FORTY SEVEN THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 21/100 P 1,047,448.21

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-2948-2016  
Date of Issue October 14, 2016



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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

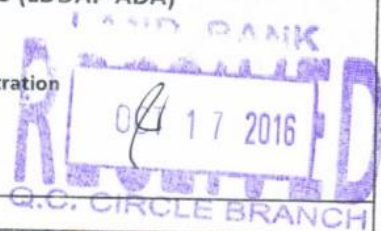
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		PS-16-10-6011	5010213002	2,225.66	445.13	1,780.53	
4 EDITHA TAGUBA		PS-16-10-6012	5010213002	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		PS-16-10-6013	5010213002	1,144.58	228.92	915.66	
9 ARMANDO AVENILLA JR		PS-16-10-6010	5010213002	2,382.45	595.61	1,786.84	
10 EDRALY RAYNERA		PS-16-10-6010	5010213002	2,262.06	565.52	1,696.54	
11 PASTOR GUERRERO JR		PS-16-10-6010	5010213002	2,406.35	481.27	1,925.08	
12 ERNESTO CUENTO		PS-16-10-6010	5010213002	4,465.47	893.09	3,572.38	
13 ANGELO FERNANDEZ		PS-16-10-6009	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		PS-16-10-6009	5010213002	2,110.95	422.19	1,688.76	
TOTAL:				P 44,373.09	10,054.59	34,318.50	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND THREE HUNDRED EIGHTEEN PESOS &amp; 50/100 ONLY

P 34,318.50

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-297-2016

Date of Issue October 17, 2016



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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		10,000.00	
3 MARVIN PALAFOX		MOOE-16-10-6031	5021199000	9,900.00	990.00	8,910.00	
4 MICHAEL ROSS BUELA		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		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		2,243.00	
16 ANTONIO AZARIAS		MOOE-16-10-6006	5020402000	713.61		713.61	
17 JOHN DABU		MOOE-16-10-6035	5020101000	4,880.00		4,880.00	
18 EUFRONIO H GARCIA		MOOE-16-10-6026	5020101000	865.00		865.00	
TOTAL:				P 174,555.47	13,463.52	161,091.95	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 161,091.95

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-297-2016-A

Date of Issue October 17, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 288,691.05	P -	P 288,691.05	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 288,691.05

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

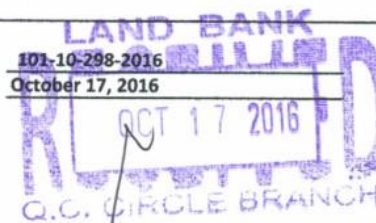
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-10-298-2016  
October 17, 2016





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 16,904.46	P 371,104.54	

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.

Certified Correct:

Approved:

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:

THREE HUNDRED SEVENTY ONE THOUSAND ONE HUNDRED FOUR PESOS &amp; 54/100

P 371,104.54

MYRA S. CALICAMAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

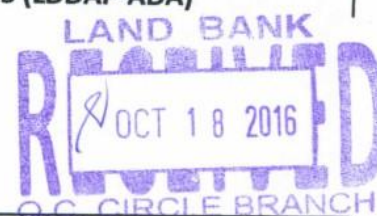
101-10-298A-2016

Date of Issue

October 17, 2016



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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. OCT. 1-15 2016)	MOOE-16-09- 5272	5021199000	616,897.50	49,492.11	567,405.39	
TOTAL:				<b>P 616,897.50</b>	<b>49,492.11</b>	<b>567,405.39</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 Correct:

**NOEL G. RAMOS**  
 OIC, ACCOUNTING SECTION

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FIVE HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED FIVE PESOS &amp; 39/100

TOTAL AMOUNT:

ONLY

**P 567,405.39**

(In words)

Agency Authorized Signatories

**MYRA S. CALICDAN**  
 Chief, Cash Unit

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

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

LDDAP-ADA NO.

**101-10-299-2016-B**

Date of Issue

**October 18, 2016**



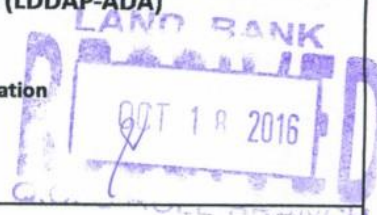
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

ANNEX A

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

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

**LBP-QUEZON CITY CIRCLE - 2070-9015-55**



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	
20 MARNELL BACORDIO		PS-16-10-6029	5010213002	1,582.49	395.62	1,186.87	
<b>TOTAL:</b>				<b>P 57,943.56</b>	<b>15,524.60</b>	<b>42,418.96</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 Correct:

**NOEL G. RAMOS**  
OIC, Accounting Section

Approved:

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**FORTY TWO THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 96/100 ONLY**

**P 42,418.96**

(In words)

Agency Authorized Signatories

**MYRA S. CALICDAN**  
AO-V

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

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

**Instructions:**

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

**NOTES:**

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

LDDAP-ADA NO. **101-10-299-2016**  
Date of Issue **October 18, 2016**



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

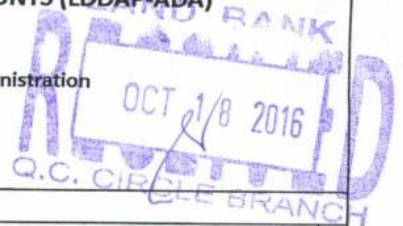
ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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
TOTAL:				P 168,350.94	11,941.39	156,409.55

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

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

Approved:

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 FIFTY SIX THOUSAND FOUR HUNDRED NINE PESOS & 55/100  
ONLY 4  
( In words )  
Agency Authorized Signatories  
MYRA S. CALICDAN AO-V  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-299-2016-A

Date of Issue October 18, 2016



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

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

Certified Correct:

JOSE DANIEL C. SUAREZD/C Accounting Section  
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).

TOTAL AMOUNT:

SIXTEEN MILLION ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED TWENTY EIGHT  
PESOS & 73/100

P 16,199,628.73

MYRA S. CALICDA

Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue101-10-300-2016  
October 18, 2016

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

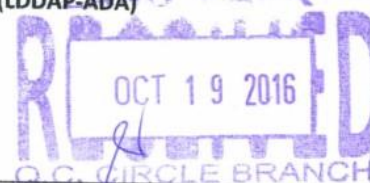
ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCENT MICRO TECHNOLOGIES, INC.		CO 15-11-7129	1060514000	12,460,167.00	867,242.50	11,592,924.50	
2 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	6,250.00		6,250.00	
3 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	
6 QUIZAR ENTERPRISES		MOOE 16-06-3654	1040499000	81,200.00	4,350.00	76,850.00	
7 NITROX ENTERPRISES		MOOE 16-06-3693	5021305014	382,000.00	22,920.00	359,080.00	
8 THE VALUE SYSTEM PHILS., INC.		MOOE 14-09-5521	2999999000	22,667.40		22,667.40	
9 GREEN TRADE COMMERCIAL		MOOE 16-10-3646	1040499000	4,300.00	258.00	4,042.00	
10 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-08-4657	5021202000	879,331.12		879,331.12	
TOTAL:				P 13,886,845.52	P 894,770.50	P 12,992,075.02	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 12,992,075.02

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-302-2016

Date of Issue

October 19, 2016

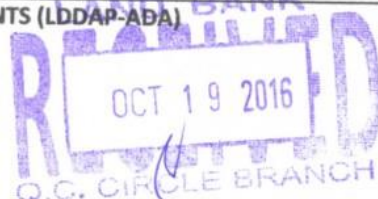


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

ANNEX A

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	9,705.15	866.54	8,838.61	
4 U-BIX CORP.		MOOE 16-10-6073	5029905004	802.20	71.62	730.58	
5 U-BIX CORP.		MOOE 16-10-6074	5029905004	4,629.45	413.34	4,216.11	
6 U-BIX CORP.		MOOE 16-10-6077	5029905004	1,780.80	159.00	1,621.80	
7 U-BIX CORP.		MOOE 16-10-6065	5029905004	1,719.91	153.56	1,566.35	
8 U-BIX CORP.		MOOE 16-10-6064	5029905004	828.45	73.96	754.49	
TOTAL:				P 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:

Approved:

*[Signature]*  
OIC, Accounting Section

*[Signature]*

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND SIX HUNDRED TWELVE PESOS & 49/100

P 30,612.49

*[Signature]*  
**MYRA S. CALICDAN**  
Administrative Officer V

*[Signature]*

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-10-302A-2016**

**October 19, 2016**

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

**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

RECEIVED  
OCT 19 2016  
O.G. CIRCLE BRANCH

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

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

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

Approved:

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**TWENTY SEVEN THOUSAND ONE HUNDRED FIFTY PESOS ONLY**

₪ 27,150.00

**MYRA S. CALICDAN**

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-302B-2016

Date of Issue

October 19, 2016

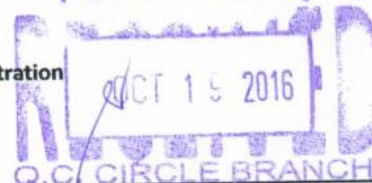


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARMANDO ABCEDE		MOOE-16-10-6072	5021199000	2,962.50	88.88	2,873.62	
2 MARK ERVIN TAMBO		MOOE-16-10-6061	5020101000	4,946.42		4,946.42	
3 JOSELITO SACDALAN		MOOE-16-10-6063	5020101000	1,760.00		1,760.00	
4 LARRY REYES		MOOE-16-10-6078	5020101000	4,786.42		4,786.42	
5 RENIER AGAS		MOOE-16-10-6053	5020502002	1,888.00		1,888.00	
6 RENIER AGAS		MOOE-16-10-6052	5020402000	4,263.86		4,263.86	
7 GREGORIO DE VERA II		MOOE-16-10-6050	5020402000	3,852.47		3,852.47	
8 GREGORIO DE VERA II		MOOE-16-10-6049	5020502002	5,434.42		5,434.42	
9 GREGORIO DE VERA II		MOOE-16-10-6051	5020503000	1,000.00		1,000.00	
10 GREGORIO DE VERA II		MOOE-16-10-6054	5020502002	1,000.00		1,000.00	
11 ALLELI MARIE URSUA		MOOE-16-10-6103	5020101000	1,560.00		1,560.00	
12 LILLIBETH GONZALES		PS-16-10-6099	5010403001	27,435.69		27,435.69	
13 CECILIA DE OCAMPO		PS-16-10-6062	5010499099	19,586.00		19,586.00	
14 ALEJANDRO JESUITAS		PS-16-10-6062	5010499099	30,396.10		30,396.10	
15 PEDRO LERIO		PS-16-10-6059	5010213002	1,560.82	312.16	1,248.66	
16 AMELIA RIVERA		PS-16-10-6059	5010213002	2,927.18	585.44	2,341.74	
17 REYNALDO TUAZON		PS-16-10-6060	5010213002	7,210.88	1,442.16	5,768.72	
18 ANECIA UGOT		PS-16-10-6060	5010213002	6,763.52	1,352.71	5,410.81	
19 JUAN GALANO		PS-16-10-6075	5010213002	3,887.18	777.44	3,109.74	
20 ADORITO PABLO		PS-16-10-6075	5010213002	4,076.34	815.27	3,261.07	
21 MARVIN IGNACIO ALGABRE		PS-16-10-6075	5010213002	1,483.78	296.76	1,187.02	
TOTAL:				P 138,781.58	5,670.82	133,110.76	

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

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

Certified Correct:

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).

ONE HUNDRED THIRTY THREE THOUSAND ONE HUNDRED TEN PESOS &amp; 76/100 ONLY

P 133,110.76

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

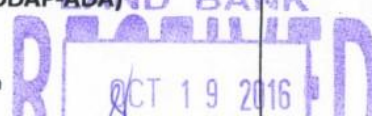
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-301-2016  
Date of Issue October 19, 2016

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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:

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





ANNEX A

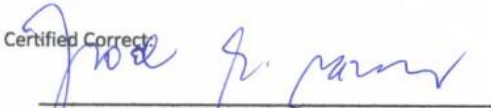
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


LAND BANK  
OCT 20 2016  
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROJECTS UNLIMITED (PHILIPPINES), INC.		CO 16-06-3764	1060502000	305,100.00	19,068.75	286,031.25	
2 COMPU CARE CENTER		MOOE 16-07-4074	1040499000	6,165.00	369.90	5,795.10	
3 COMPU CARE CENTER		MOOE 16-07-4009	1040499000	12,645.00	758.70	11,886.30	
4 EDC VENTURES CORPORATION (THE ROYAL MANDAYA HOTEL)		MOOE 16-10-6108	5020201000	185,700.00	11,606.25	174,093.75	
TOTAL:				P 509,610.00	P 31,803.60	P 477,806.40	

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.

Certified Correct:   
OIC, Accounting Section


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

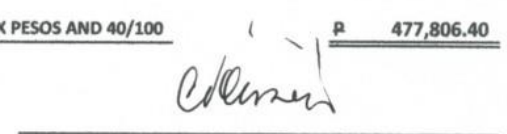
Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SEVENTY SEVEN THOUSAND EIGHT HUNDRED SIX PESOS AND 40/100 P 477,806.40

  
MYRA S. CALICDAN  
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-304-2016  
Date of Issue October 20, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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 MENELO 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:				P 66,871.75	16,093.92	50,777.83	

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

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

Certified Correct:  
  
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: FIFTY THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 83/100 ONLY P 50,777.83  
( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-10-303-2016  
Date of Issue October 20, 2016

RECEIVED  
OCT 20 2016  
Q.C. CIRCLE BRANCH



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

ANNEX A

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

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

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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 48,313.38

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form





\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-303-2016-A

Date of Issue October 20, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ARIEL ZAMUDIO		PS-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		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	
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.			
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 FOUR THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 20/100 ONLY				P 64,781.20	
 MYRAS S. CALICDAN AD-V		( In words ) Agency Authorized Signatories					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-10-305-2016			
* Indicate the description/name and UACS code				Date of Issue October 21, 2016			





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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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 GANTANO		MOOE-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		MOOE-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		MOOE-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	5020309000	1,600.00		1,600.00	
TOTAL:				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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED NINETY NINE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 88/100 ONLY P 199,156.88

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

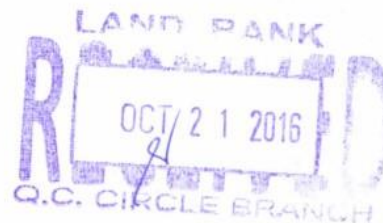
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-305-2016-A

Date of Issue October 21, 2016





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 16-1-6136	5020401000	232,004.64	14,500.29	217,504.35	13475072
TOTAL:				P 232,004.64	P 14,500.29	P 217,504.35	

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

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:

SYLVIA N. DAVIS  
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).

TOTAL AMOUNT:

TWO HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED FOUR PESOS AND 35/100

amount in words

P 217,504.35

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-308-2016

October 24, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE-16-10-6199	1990104001	2,486.42		2,486.42	
2 SHIRLEY DAVID		MOOE-16-10-6199	1990104001	2,086.42		2,086.42	
3 MA CRISTINA USON		MOOE-16-10-6199	1990104001	2,086.42		2,086.42	
4 THELMA CINCO		MOOE-16-10-6199	1990104001	2,086.42		2,086.42	
5 KARL MAESTRADO		MOOE-16-10-6198	5021199000	8,100.00	810.00	7,290.00	
6 JHONLERY SUMABONG		MOOE-16-10-6198	5021199000	8,624.70	1,412.47	7,212.23	
7 REA VIERNES		MOOE-16-10-6198	5021199000	5,904.00	727.12	5,176.88	
8 CARLO DOMINGO		MOOE-16-10-6198	5021199000	6,000.00	180.00	5,820.00	
9 JOSEPH FERNANDEZ		MOOE-16-10-6198	5021199000	6,600.00	198.00	6,402.00	
10 MARY JOYCE AVESTRUZ		MOOE-16-10-6198	5021199000	6,600.00	198.00	6,402.00	
11 ANALYN OMAPAS		MOOE-16-10-6198	5021199000	6,000.00	180.00	5,820.00	
12 BENJAMEN VILLARIN JR		MOOE-16-10-6198	5021199000	6,000.00	180.00	5,820.00	
13 GENERY MANANGAN		MOOE-16-10-6198	5021199000	6,000.00	180.00	5,820.00	
14 GLAIZA ZAMBRANO		MOOE-16-10-6194	5020402000	2,828.00		2,828.00	
15 GLAIZA ZAMBRANO		MOOE-16-10-6194	5020402000	5,848.00		5,848.00	
16 GLAIZA ZAMBRANO		MOOE-16-10-6192	5020401000	261.79		261.79	
17 GLAIZA ZAMBRANO		MOOE-16-10-6192	5020401000	208.65		208.65	
18 GLAIZA ZAMBRANO		MOOE-16-10-6193	5020502002	2,110.33		2,110.33	
19 GLAIZA ZAMBRANO		MOOE-16-10-6193	5020502002	738.00		738.00	
20 GLAIZA ZAMBRANO		MOOE-16-10-6195	5020502002	2,196.00		2,196.00	
21 GLAIZA ZAMBRANO		MOOE-16-10-6195	5020502002	1,640.53		1,640.53	
22 LORENZO DIAZ		MOOE-16-10-6190	5020502002	4,676.00		4,676.00	
TOTAL:				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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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.

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND SIXTEEN PESOS &amp; 09/100 ONLY

P 85,016.09

(In Words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-306-2016

Date of Issue October 24, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
8 MA FE VILLAMORA		MOOE-16-10-6204	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	5020399000	3,983.70		3,983.70	
TOTAL:				P 39,382.23	3,546.75	35,835.48	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS &amp; 48/100 ONLY

P 35,835.48

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-306-2016-A

Date of Issue October 24, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAREL JOND BOCTOT		MOOE-16-10-5940	5021199000	8,000.00		8,000.00	
TOTAL:				8,000.00	-	8,000.00	

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND PESOS ONLY

P 8,000.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-306-2016-B

Date of Issue October 24, 2016

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



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
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	-	200,475.43

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS & 43/100 ONLY P 200,475.43

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Chief, Cash Unit

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-B

Date of Issue October 25, 2016





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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	
8 SONIA SERRANO		PS-16-10-6242	5010213002	4,029.14	1,208.74	2,820.40	
9 DOMINGO CABAGUING JR		PS-16-10-6237	5010101001	11,980.81	1,236.91	10,743.90	
10 DOMINGO CABAGUING JR		PS-16-10-6237	5010205002	2,959.09		2,959.09	
11 EVELYN LABUTAP		PS-16-10-6234	5010101001	11,980.81	180.96	11,799.85	
12 EVELYN LABUTAP		PS-16-10-6234	5010205002	2,959.09		2,959.09	
13 JOSEPH BASCONCILLO		MODE-16-10-6241	5020101000	4,299.00		4,299.00	
14 ROLANDO BINALAYO		MODE-16-10-6241	5020399000	4,825.00		4,825.00	
15 WILLY EVANGELISTA		MODE-16-10-6244	1990104001	9,710.00		9,710.00	
16 ALGERICO CALAMONGAY		MODE-16-10-6244	1990104001	8,070.00		8,070.00	
17 JOHN GRENDER ALMARIO		MODE-16-10-6244	1990104001	9,710.00		9,710.00	
18 MARIO GASCAR		MODE-16-10-6244	1990104001	9,710.00		9,710.00	
19 MAXIMO PERALTA		MODE-16-10-6238	5020201000	1,500.00		1,500.00	
20 ROMEO PELAGIO		MODE-16-10-6238	5020201000	1,500.00		1,500.00	
21 ROMEO CADAG		MODE-16-10-6238	5020201000	1,500.00		1,500.00	
22 GASPAS SALAGUSTE		MODE-16-10-6238	5020201000	1,500.00		1,500.00	
23 BRIAN BUNGABONG		MODE-16-10-6238	5020201000	1,500.00		1,500.00	
24 EDWIN PAGUIA		MODE-16-10-6238	5020101000	4,546.42		4,546.42	
25 MECHELLE CAMPANAS		MODE-16-10-6232	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 116,704.24	7,540.50	109,163.74	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

ONLY

P 109,163.74

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-307-2016

Date of Issue October 25, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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		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 JERICO 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	
10 ROGELIO REYES		PS-16-10-6246	5010499099	31,556.58		31,556.58	
11 RICO PELOVELLO		PS-16-10-6233	5010213002	4,093.60	1,023.40	3,070.20	
12 EVELYN VALENZUELA		PS-16-10-6233	5010213002	5,000.35	1,250.09	3,750.26	
13 NORMAN MIRAS		PS-16-10-6233	5010213002	1,907.71	381.54	1,526.17	
14 JOSE MIRANDA		PS-16-10-6231	5010213002	2,514.65	502.93	2,011.72	
15 PROSERFINA LAPASARAN		PS-16-10-6231	5010213002	2,900.61	725.15	2,175.46	
16 JUANCHO HOMOL		PS-16-10-6231	5010213002	2,688.07	537.61	2,150.46	
17 JOHN DABU		PS-16-10-6232	5010213002	2,500.00	625.00	1,875.00	
18 HILTON HERNANDO		PS-16-10-6232	5010213002	4,313.44	1,294.03	3,019.41	
19 ROMEO DAYAO		PS-16-10-6232	5010213002	1,835.46	183.55	1,651.91	
20 NESTOR NIMES		PS-16-10-6232	5010213002	4,468.18	1,340.45	3,127.73	
21 PEDRO HAGAD		PS-16-10-6232	5010213002	3,349.10	837.28	2,511.82	
22 MA LOURDES ALDINA MIRANDA		MOOE-16-10-6250	5020101000	4,708.60		4,708.60	
23 LUZ ARCEDAS		MOOE-16-10-6249	5029903000	450.00		450.00	
TOTAL:				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.

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).

FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED SIXTY THREE PESOS

&amp; 48/100 ONLY

P 498,763.48

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-307-2016-A

Date of Issue October 25, 2016





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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 357,379.75	P 19,539.30	P 337,840.45	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 337,840.45

MYRA S. CALICDAN

Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

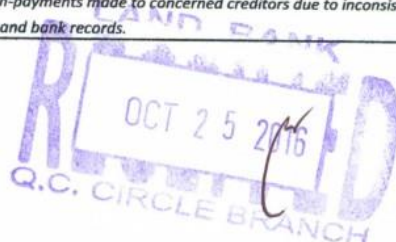
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-309-2016

Date of Issue

October 25, 2016





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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
6 MRV REFRIGERATION & 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	
10 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-10-6180	5020101000	83,518.08		83,518.08	
TOTAL:				P 395,895.14	P 16,962.98	P 378,932.16	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 378,932.16

MYRA S. CALICDAN  
Administrative Officer VSYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

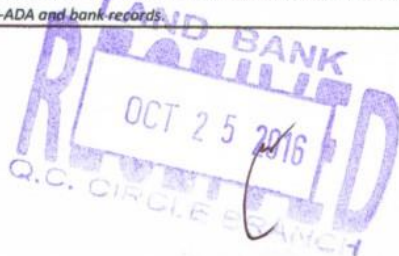
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOOD & CATERING SERVICES		MOOE 16-10-6079	5029903000	14,000.00	875.00	13,125.00	
CSC TRAINING FUND - 4 C'S OF 2 CHANGE MNGT. NOV. 9-11, 2016 - S. DAVIS		MOOE 16-10-5959	5020201000	7,500.00		7,500.00	
CSC TRAINING FUND - GOOD 3 GOVERNANCE NOV. 16, 2016 - S. DAVIS		MOOE 16-10-5959	5020201000	5,000.00		5,000.00	
CSC TRAINING FUND - MENTORING 4 & COACHING FOR LEADERS NOV. 23-24, 2016 - S. DAVIS		MOOE 16-10-5959	5020201000	5,000.00		5,000.00	
CSC TRAINING FUND - MENTORING 5 & COACHING FOR LEADERS NOV. 23-24, 2016 - A. ARROYO		MOOE 16-10-5958	5020101000	5,000.00		5,000.00	
CSC TRAINING FUND - MENTORING 6 & COACHING FOR LEADERS NOV. 23-24, 2016 - C. DAVIS		MOOE 16-10-5939	5020101000	5,000.00		5,000.00	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-10-6068	5020503000	199,999.00	12,499.94	187,499.06	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-10-6068	5020503000	38,500.00	2,406.25	36,093.75	
9 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-10-6253	5020402000	6,987.87	417.71	6,570.16	
10 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 16-10-6239	5021304001	30,921.00	1,932.56	28,988.44	
TOTAL:				P 317,907.87	P 18,131.46	P 299,776.41	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 299,776.41

MYRA S. CALICDA  
Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-309B-2016

Date of Issue

October 25, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 28,975.79	P 2,587.16	P 26,388.63	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 26,388.63

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

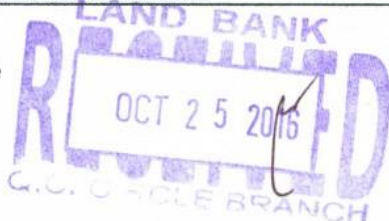
FOR MDS-GSB USE ONLY Administrative Officer V

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 Issue101-10-309C-2016  
October 25, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 21,399.55	P 1,910.70	P 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.

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS &amp; 85/100

P 19,488.85

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-309C-2016

Date of Issue

October 25, 2016





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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 COFFEL AIRE INDUSTRIES, INC.		CO 14-12-7708	2999999000	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

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:

  
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

P 432,199.32

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-309D-2016

Date of Issue October 25, 2016

LAND BANK  
RECEIVED  
OCT 25 2016  
Q.C. CIRCLE BRANCH



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ADELAIDA GONZALES		PS-16-10-6261	5010499099	5,740.00		5,740.00	✓
2 EMERITO CALAPATAN		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		PS-16-10-6262	5010202000	5,000.00		5,000.00	✓
8 ANTHONY JOSEPH LUCERO		PS-16-10-6262	5010202000	5,000.00		5,000.00	✓
9 BONIFACIO PAJUELAS		PS-16-10-6262	5010202000	5,000.00		5,000.00	✓
10 MAXIMO PERALTA		PS-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		PS-16-10-6263	5010202000	9,000.00		9,000.00	✓
13 LANDRICO DALIDA JR		PS-16-10-6263	5010202000	8,500.00		8,500.00	✓
14 FLAVIANA HILARIO		PS-16-10-6263	5010202000	8,500.00		8,500.00	✓
15 ESPERANZA CAYANAN		PS-16-10-6263	5010202000	5,000.00		5,000.00	✓
16 CYNTHIA CELEBRE		PS-16-10-6263	5010202000	5,000.00		5,000.00	✓
17 SYLVIA DAVIS		PS-16-10-6263	5010202000	5,000.00		5,000.00	✓
18 TERESA MILLANES		PS-16-10-6259	5010213001	1,532.83	459.85	1,072.98	✓
19 ALEXIS RUIVIVAR		PS-16-10-6259	5010213001	4,055.35	1,013.84	3,041.51	✓
20 MARIETA HOLGADO		PS-16-10-6259	5010213001	3,627.97	906.99	2,720.98	✓
21 CARMELA BERGANIO		PS-16-10-6259	5010213001	1,159.20	231.84	927.36	✓
22 ARIEL ZAMUDIO		PS-16-10-6251	5010213001	2,890.47	867.15	2,023.32	✓
23 MELVIN ALMOJUELA		PS-16-10-6251	5010213001	5,004.07	1,251.02	3,753.05	✓
24 RENIEL MAGO		PS-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:				P 109,633.01	6,921.34	102,711.67	

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

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:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWO THOUSAND SEVEN HUNDRED ELEVEN PESOS &amp; 67/100

TOTAL AMOUNT:

ONLY

P 102,711.67

MYRA S. CALICDAN

AO-V

(In words)  
Agency Authorized Signatories

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

(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.

101-10-310-2016

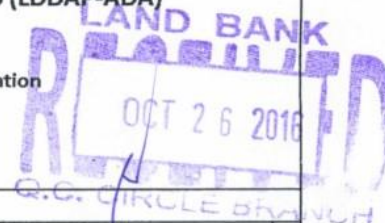
Date of Issue

October 26, 2016



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEOPOLDO SOBREPENA JR	[REDACTED]	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-16-10-6269	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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS

Director III

Admin &amp; Eng'g Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 78,612.48

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

CATALINO L. DAVIS

Director III

Admin &amp; Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

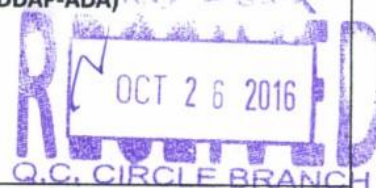
LDDAP-ADA NO. 101-10-310-2016-A

Date of Issue October 26, 2016



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

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



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

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

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

Certified Correct:

OIC, Accounting Section

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

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 543,960.07

MYRA S. CALICDAN  
 Administrative Officer V

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-311-2016

October 26, 2016



ANNEX A

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

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

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

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

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

Certified Correct:

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

Approved:

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

P 31,556.58

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-313-2016-B  
Date of Issue October 27, 2016





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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 STEPHEN DAMASCO		PS-16-10-6300	5010499099	10,874.20		10,874.20	
2 ANALIZA SOLIS		PS-16-10-6300	5010499099	52,639.44		52,639.44	
3 CARMELA BERGANIO		PS-16-10-6300	5010499099	11,236.61		11,236.61	
4 MA JANNYLYN DAMASCO		PS-16-10-6300	5010499099	7,625.53		7,625.53	
5 VICENTE PALCON JR		PS-16-10-6300	5010499099	68,599.42		68,599.42	
6 AILENE ABELARDO		PS-16-10-6290	5010213001	2,462.77	492.55	1,970.22	
7 ROY BADILLA		PS-16-10-6290	5010213001	6,724.94	2,017.48	4,707.46	
8 JAYSON BAUSA		PS-16-10-6290	5010213001	2,445.79	611.45	1,834.34	
9 JUAN ELMER CARINGAL		PS-16-10-6290	5010213001	7,051.00	2,115.30	4,935.70	
10 EVA DE PAZ		PS-16-10-6290	5010213001	1,377.68	344.42	1,033.26	
11 ROSALIE PAGULAYAN		PS-16-10-6290	5010213001	1,839.39	551.82	1,287.57	
12 SONIA SERRANO		PS-16-10-6290	5010213001	1,532.83	459.85	1,072.98	
13 REYNALDO CORNISTA		PS-16-10-6275	5010213002	3,092.16	773.04	2,319.12	
14 WILLIAM ARAFILES		PS-16-10-6275	5010213002	2,638.69	527.74	2,110.95	
15 ROSSANO MONTEMAYOR		PS-16-10-6275	5010213002	1,801.34	360.27	1,441.07	
16 ROLANDO BINALAYO		MODE-16-10-6290	5020101000	3,839.00		3,839.00	
17 NELSON DELAMPASIG		MODE-16-10-6290	5020101000	3,200.00		3,200.00	
18 REYNALDO TABUZO		MODE-16-10-6290	5020101000	3,200.00		3,200.00	
19 DAISY ORTEGA		MODE-16-10-6274	5020101000	880.00		880.00	
20 SONNY PAJARILLA		MODE-16-10-6278	5020401000	459.40		459.40	
21 JERICO FRANCISCO		MODE-16-10-6278	5020402000	727.96		727.96	
22 ANICETO POLINTAN		MODE-16-10-6277	5021199000	8,400.00	252.00	8,148.00	
TOTAL:				P 202,648.15	8,505.92	194,142.23	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED NINETY FOUR THOUSAND ONE HUNDRED FORTY TWO PESOS &amp;

23/100 ONLY

P 194,142.23

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-313-2016  
 Date of Issue October 27, 2016



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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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 JERICO 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 HUEL GAS		MOOE-16-10-6276	5020301000	94,155.72		94,155.72
TOTAL:				P 116,972.30	-	116,972.30

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTEEN THOUSAND NINE HUNDRED SEVENTY TWO PESOS & 30/100 ONLY P 116,972.30

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-313-2016-A

Date of Issue October 27, 2016



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELPAM CARGO SERVICES		MOOE 16-09-5403	5029904000	450,000.00	16,071.43	433,928.57	
TOTAL:				P 450,000.00	P 16,071.43	P 433,928.57	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY THREE THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 57/100

P 433,928.57

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-312-2016

Date of Issue

October 27, 2015





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF ACCREDITED CPES EVALUATORS OF THE PHILIPPINES, INC.-4TH AACEP NATIONAL CONVENTION - W. EVANGELISTA		MOOE 16-10-6248	5020201000	2,000.00		2,000.00	
TOTAL:				P 2,000.00	P -	P 2,000.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND PESOS ONLY

P 2,000.00

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

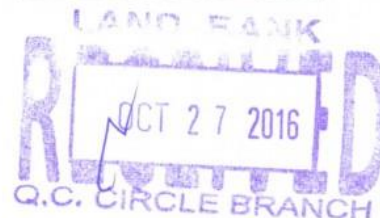
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-312A-2016

October 27, 2016





ANNEX A

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

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

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

Q.C. CIRCLE BRANCH

OCT 28 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE	5020402000	1,692,680.31	94,818.03	1,597,862.28	
TOTAL:				P 1,692,680.31	P 94,818.03	P 1,597,862.28	

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

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:

MYRA S. CALICDAN  
Administrative Officer V

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED SIXTY TWO PESOS & 28/100

P 1,597,862.28

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

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



## 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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-10-6365	5020101000	4,585.00		4,585.00	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-10-6350	5020101000	16,081.00		16,081.00	
11 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	
TOTAL:				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:

OIC, Accounting Section

CATALINO L. DAVIS

Director III

Admin &amp; Eng'g Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 459,622.31

MYRA S. CALICDAN

Administrative Officer V

CATALINO L. DAVIS

Director III

Admin &amp; Eng'g Services

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

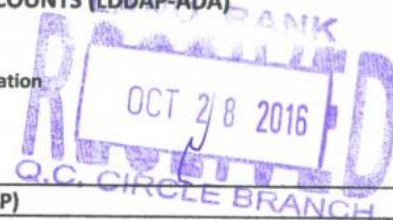
Date of Issue

101-10-315-2016

October 28, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PNC COMPUTER SERVICES, INC.		MOOE 15-08-5032	5021305007	94,764.32	5,194.28	89,570.04	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 16-10-6163	5020399000	116,250.00	6,227.68	110,022.32	
TOTAL:				P 211,014.32	P 11,421.96	P 199,592.36	

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

Certified Correct

OIC, Accounting Section

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 199,592.36

MYRA S. CALICDAN  
 Administrative Officer V

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-315a-2016

October 28, 2016



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

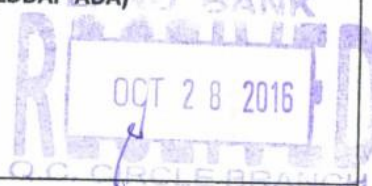
ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 485,250.00	P 25,995.54	P 459,254.46	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTY NINE THOUSAND TWO HUNDRED FIFTY FOUR PESOS &amp; 46/100

P 459,254.46

MYRA S. CALICDAN  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-315B-2016

October 28, 2016



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

CATALINO L. DAVIS

Director III

Admin &amp; Eng'g Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND TWO HUNDRED NINETY TWO PESOS ONLY

P 90,292.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

CATALINO L. DAVIS

Director III

Admin &amp; Eng'g Services

(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:

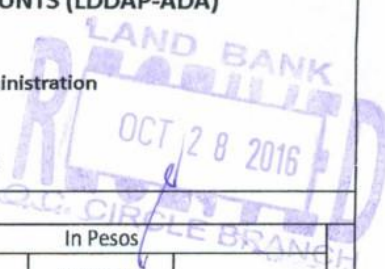
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-314-2016  
Date of Issue October 28, 2016



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

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



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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS  
Director III

Admin &amp; Eng'g Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 44,997.64

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

CATALINO L. DAVIS  
Director III

Admin &amp; Eng'g Services

(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. 101-10-314-2016-A

Date of Issue October 28, 2016