

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 MARINO MENDOZA		MOOE-17-09-5411	5020399000	10,000.00		10,000.00	
2 RUDY OLALIA		MOOE-17-09-5427	5021306001	10,993.03		10,993.03	
3 EDUARDO DELA CRUZ		MOOE-17-09-5248	5020399000	6,355.00		6,355.00	
4 REMIA PAULO		MOOE-17-07-3900	5020399000	32,000.00		32,000.00	
5 REMIA PAULO		MOOE-17-07-3899	5020399000	111,832.00		111,832.00	
6 MAXIMO PERALTA		MOOE-17-09-5388	5020101000	1,590.00		1,590.00	
7 GASPAR SALAGUSTE		MOOE-17-09-5388	5020101000	4,980.00		4,980.00	
8 EDWIN PAGUIA		MOOE-17-09-5389	5020309000	2,296.56		2,296.56	
9 VERONICA CHIN		MOOE-17-09-5390	5020101000	2,760.00		2,760.00	
10 MEILA COBILLA		MOOE-17-09-5390	5020101000	2,760.00		2,760.00	
11 ANTONIO AZARIAS		MOOE-17-08-4832	5020402000	679.82		679.82	
12 GREGORIO DE VERA II		MOOE-17-08-4836	5020503000	1,400.00		1,400.00	
13 CHARLYN JAMERO		MOOE-17-08-4851	30101010	6,786.50		6,786.50	
14 RAUL MONTILLA		MOOE-17-08-4846	5020101000	10,010.00		10,010.00	
15 MARIO GUYA		MOOE-17-08-4847	5020101000	5,310.00		5,310.00	
16 MARIO GUYA		MOOE-17-08-4847	5020101000	2,900.00		2,900.00	
17 MARIANITO MACASA		MOOE-17-08-4848	5020101000	3,167.00		3,167.00	
18 CYNTHIA IGLESIA		MOOE-17-08-4859	5020502002	1,705.44		1,705.44	
19 CYNTHIA IGLESIA		MOOE-17-08-4860	5020503000	1,888.00		1,888.00	
20 ALDRIN KAINDOY		MOOE-17-08-4849	5020101000	2,271.20		2,271.20	
21 NEPTUNE CATARATA		MOOE-17-08-4849	5020101000	1,704.00		1,704.00	
22 MARIANITO MACASA		MOOE-17-08-4849	5020101000	1,510.00		1,510.00	
23 ROSELIE NONATO		MOOE-17-08-4849	5020101000	2,100.00		2,100.00	
24 JOAN MAGHACOT		MOOE-17-08-4849	5020101000	1,650.00		1,650.00	
TOTAL:				P 228,648.55	-	228,648.55	

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.

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, AD

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 TWENTY EIGHT THOUSAND SIX HUNDRED FORTY EIGHT PESOS &
55/100 ONLY

P 228,648.55

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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.

101-10-266-2017-B

Date of Issue

October 2, 2017



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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GRUSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-17-09-5392	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-17-09-5392	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-17-09-5392	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-17-09-5392	5010202000	8,500.00		8,500.00	
5 ESPERANZA CAYANAN		PS-17-09-5392	5010202000	5,000.00		5,000.00	
6 CYNTHIA CELEBRE		PS-17-09-5392	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		PS-17-09-5392	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS-17-09-5393	5010202000	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-17-09-5393	5010202000	5,000.00		5,000.00	
10 ANTHONY JOSEPH LUCERO		PS-17-09-5393	5010202000	5,000.00		5,000.00	
11 BONIFACIO PAJUELAS		PS-17-09-5393	5010202000	5,000.00		5,000.00	
12 JOSE DANIEL SUAREZ		PS-17-09-5393	5010202000	5,000.00		5,000.00	
13 OSCAR TABADA		PS-17-09-5393	5010202000	5,000.00		5,000.00	
14 RAMJUN SAJULGA		PS-17-09-5360	5010213001	4,698.60	1,174.65	3,523.95	
15 JEHAN FE PANTI		PS-17-09-5359	5010213001	2,349.30	587.33	1,761.97	
16 NESTOR MANGOSONG		PS-17-09-5338	5010213002	2,191.29	547.82	1,643.47	
17 ROLANDO PAJUYO		PS-17-09-5338	5010213002	1,891.84	472.96	1,418.88	
18 EDWIN BERMILLO		PS-17-09-5338	5010213002	1,572.48	314.49	1,257.99	
19 NESTOR MANGOSONG		PS-17-09-5339	5010213001	2,282.60	570.65	1,711.95	
20 ROLANDO PAJUYO		PS-17-09-5339	5010213001	6,148.48	1,537.12	4,611.36	
21 HELEN LOU SANEZ		PS-17-09-5227	5010101001	7,305.81		7,305.81	
22 YVONNIE ASILO		PS-17-09-5412	5010213001	965.10	193.02	772.08	
23 FRANCIS GO		PS-17-09-5397	5010101001	7,305.81		7,305.81	
24 MICHAEL BERNARDO		PS-17-09-5397	5010101001	7,305.81		7,305.81	
25 LANIE BLANCO		MOOE-17-09-5225	5021199000	17,097.60	512.93	16,584.67	
26 ROLANDO BINALAYO		MOOE-17-09-5923	5020399000	1,682.00		1,682.00	
27 JERRY MUNOZ		MOOE-17-09-5465	5020101000	3,260.00		3,260.00	
28 FELICIANO TAN JR		MOOE-17-09-5465	5020101000	3,436.00		3,436.00	
29 TERESA ALOJADO		MOOE-17-09-5327	1990104001	5,246.42		5,246.42	
30 REVELINA IGNACIO		MOOE-17-09-5327	1990104001	5,246.42		5,246.42	
TOTAL:				P 167,985.56	P 5,910.97	P 162,074.59	

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

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, AD

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 TWO THOUSAND SEVENTY FOUR PESOS & 59/100 ONLY

P 162,074.59

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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

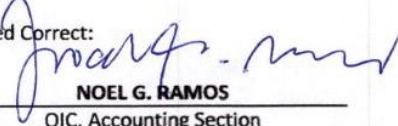

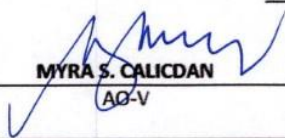

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-266-2017-A

Date of Issue

October 2, 2017

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	
PHILIPPINE ASSOCIATION FOR 1 GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC.		MOOE-17-09-5435	5020201000	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.				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, AD			
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 (In words) Agency Authorized Signatories			P 8,000.00		
 MYRA S. CALICDAN AG-V					 SYLVIA N. DAVIS Chief, AD		
(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.		101-10-266-2017-C	
				Date of Issue		October 2, 2017	

LAND BANK
OCT 02 2017
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			MAR
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 2017)	MOOE-17-10- 5566	5021199000	610,958.20	37,415.59	573,542.61	
NOTHING FOLLOWS	NOTHING FOLLOWS					-	
TOTAL:				P 610,958.20	37,415.59	573,542.61	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section


Approved:


SYLVIA N. DAVIS
CHIEF, AD GSS

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 SEVENTY THREE THOUSAND FIVE HUNDRED FORTY TWO PESOS & 61/100
ONLY
(In words)
Agency Authorized Signatories


ANNALIZA F. HUELGAS
AO III


SYLVIA N. DAVIS
CHIEF, AD GSS

P 573,542.61

(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

101-10-267-2017-E
October 3, 2017



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 TRACCOR BUILDERS BY TRACY M TUPE		MOOE-15-12-8068	1060514000	8,693,687.28	811,410.81	7,882,276.47	
TOTAL:				8,693,687.28	811,410.81	7,882,276.47	

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.

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:

JOEL C. RIVERA

Head, APGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION EIGHT HUNDRED EIGHTY TWO THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 47/100 ONLY

(In words)

Agency Authorized Signatories

ANALIZA F. HUELGAS

ANALIZA H. HUELGAS

AO-III

JOEL C. RIVERA

Head, APGSS

P 7,882,276.47

(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. 101-10-267-2017-D

Date of Issue October 3, 2017

LAND BANK

OCT 03 2017

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ANNEX A

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

DEPARTMENT:Department of Science and Technology

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 ARCELI ARROYO		MOOE-17-09-5519	1990104001	4,836.42		4,836.42
2 MYRA CALICDAN		MOOE-17-09-5519	1990104001	4,836.42		4,836.42
3 EVANGELINE ASIS		MOOE-17-09-5519	1990104001	4,836.42		4,836.42
4						-
TOTAL:				P 14,509.26	-	14,509.26

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:

JOSELYN DAVERA

CHIEF AD

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND FIVE HUNDRED NINE PESOS & 26/100 ONLY

(In words)

Agency Authorized Signatories

ANALIZA H. HUELGAS

AO-III

JOSELYN DAVERA

CHIEF AD

Head, PPGSS

(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. 101-10-267-2017-C

Date of Issue October 3, 2017

OCT 03 2017
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


OCT 03 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LUNITO DIVINAGRACIA		PS-17-09-5122	5010213002	4,571.09	1,142.77	3,428.32	
2 VER LANCER GALANIDA		PS-17-09-5122	5010213002	3,508.27	877.07	2,631.20	
3 JOSE FRIVALDO JR		PS-17-09-5148	5010213002	4,510.64	1,127.66	3,382.98	
4 JUNE FRIVALDO		PS-17-09-5148	5010213002	3,007.09	751.77	2,255.32	
5 VICTOR FLORES JR		PS-17-09-5148	5010213002	2,756.50	689.13	2,067.37	
6 ERNESTO CASTIL		PS-17-09-5148	5010213002	4,213.46	1,053.37	3,160.09	
7 MARCONI PAISO JR		PS-17-09-5148	5010213002	3,171.41	792.85	2,378.56	
8 RUDERICK LEYSA		PS-17-09-5148	5010213002	1,775.81	355.16	1,420.65	
9 SABINIANO ROSALES		PS-17-09-5151	5010213002	2,446.53	611.63	1,834.90	
10 CLEOFAS ROSAS		PS-17-09-5151	5010213002	2,310.64	577.66	1,732.98	
11 ROLANDO LIMANA		PS-17-09-5151	5010213002	2,655.82	796.75	1,859.07	
12 ALBERTO LUMAAD		PS-17-09-5151	5010213002	2,936.02	587.20	2,348.82	
13 HONEY PEREZ		PS-17-09-5151	5010213002	1,003.70	200.74	802.96	
14 LUNITO DIVINAGRACIA		PS-17-09-5150	5010213002	5,256.75	1,314.19	3,942.56	
15 VER LANCER GALANIDA		PS-17-09-5150	5010213002	3,257.68	814.42	2,443.26	
16 CHARLYN JAMERO		PS-17-09-5149	5010213002	2,854.40	713.60	2,140.80	
17 CHERYL BULANGIS		PS-17-09-5149	5010213002	1,783.64	445.91	1,337.73	
18 ROY JUMAWAN		PS-17-09-5149	5010213002	1,544.18	308.84	1,235.34	
19 RAFAEL TAPALES		PS-17-09-5169	5010213002	4,200.19	1,050.05	3,150.14	
20 MICHAEL VIOLA		PS-17-09-5169	5010213002	3,567.04	713.41	2,853.63	
21 NESTOR DELA PENA		PS-17-09-5163	5010213002	3,799.84	949.96	2,849.88	
22 ANTHONY SANCHEZ		PS-17-09-5163	5010213002	3,210.62	642.12	2,568.50	
23 PEDRO LERIO		PS-17-09-5161	5010213002	2,497.15	499.43	1,997.72	
24 AMELIA RIVERA		PS-17-09-5161	5010213002	3,032.26	606.45	2,425.81	
TOTAL:				P 73,870.73	17,622.14	56,248.59	

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

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:


JOEL M. DAVIS
CHIEF, AD
HEAD, PPSS

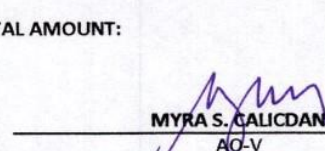
II. ADVICE TO DEBIT ACCOUNT (ADA)

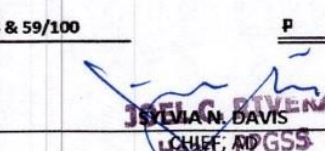
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SIX THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 59/100
(In words)
Agency Authorized Signatories

P 56,248.59


MYRA S. CALICDAN
AO-V


JOEL M. DAVIS
CHIEF, AD
HEAD, PPSS

(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. 101-10-267-2017-B
Date of Issue October 3, 2017

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

OCT 03 2017

L

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	
	LBP						
1 ROBERT QUINTO		PS-17-09-5447	5010213001	4,114.08	1,234.22	2,879.86	
2 JOSE MENDOZA IV		PS-17-09-5447	5010213001	3,427.92	856.98	2,570.94	
3 EDINO NONATO NOLASCO		PS-17-09-5447	5010213001	3,349.08	837.27	2,511.81	
4 WILFREDO TUAZON		PS-17-09-5447	5010213001	3,349.08	1,004.72	2,344.36	
5 INOCENCIO FURIO		PS-17-09-5447	5010213001	2,819.16	704.79	2,114.37	
6 MELITON PIO GUZMAN		PS-17-09-5447	5010213001	2,790.95	697.74	2,093.21	
7 MARCOS BACANI		PS-17-09-5447	5010213001	1,353.60	203.04	1,150.56	
8 RUBEN ROJO		PS-17-09-5477	5010499099	16,372.02		16,372.02	
9 CARMELA BERGANIO		PS-17-09-5477	5010499099	9,958.30		9,958.30	
10 ANDRE JUDE JOSE		PS-17-09-5477	5010499099	47,345.00		47,345.00	
11 ALEXIS RUIVIVAR		PS-17-09-5477	5010499099	26,568.64		26,568.64	
12 JOSE MENDOZA IV		PS-17-09-5477	5010499099	16,153.23		16,153.23	
13 ROBERTO SAWI		PS-17-09-5436	5010213001	7,722.43	2,316.73	5,405.70	
14 ESPERANZA CAYANAN		PS-17-09-5438	5010213001	9,973.50	3,191.52	6,781.98	
15 VICENTE MANALO III		PS-17-09-5437	5010213001	3,313.05	993.92	2,319.13	
16 RODULFO REVILLA		MOOE-17-09-5463	5021306001	910.00		910.00	
17 NOLAN ROSEL		MOOE-17-09-5449	5020101000	6,125.00		6,125.00	
18 ROIMEO PELAGIO		MOOE-17-09-5449	5020101000	2,981.00		2,981.00	
19 ROBB GILE		MOOE-17-09-5748	5020399000	10,000.00		10,000.00	
20 MA LOURDES ALDINA MIRANDA		MOOE-17-09-5475	5029903000	1,049.00		1,049.00	
21 BERLIN MERCADO		MOOE-17-09-5430	5020101000	5,830.00		5,830.00	
22 JOSE PERIN		MOOE-17-09-5430	5020101000	5,830.00		5,830.00	
23 AVELINO DELA CRUZ		MOOE-17-09-5430	5020101000	5,830.00		5,830.00	
24 ROSALIE PAGULAYAN		MOOE-17-09-5431	5020101000	2,064.00		2,064.00	
25 EDUARD PANOLINO		MOOE-17-09-5434	5021199000	2,193.75	219.38	1,974.37	
TOTAL:				P 201,422.79	P 12,260.31	P 189,162.48	

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:

JOELIA G. DAVIS
CHIEF, PPSSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED SIXTY TWO PESOS & 48/100 ONLY A

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

P 189,162.48

JOELIA G. DAVIS
CHIEF, PPSSS

(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. 101-10-267-2017-A
Date of Issue October 3, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CARMELITA COOK		PS-17-09-5544	5010213002	3,805.63	951.41	2,854.22	
2 ANTONINO AL LLARENA		PS-17-09-5544	5010213002	3,325.54	665.11	2,660.43	
3 JOHN GREGORIO III		PS-17-09-5544	5010213002	3,674.99	918.75	2,756.24	
4 JULIE NIMES		PS-17-09-5545	5010213001	3,046.73	914.02	2,132.71	
5 ROSENDO PASCUA JR		PS-17-09-5545	5010213001	4,189.59	1,047.40	3,142.19	
6 MARY MAY VICTORIA CALIMOSO		PS-17-09-5545	5010213001	3,465.22	866.31	2,598.91	
7 JOHN LESTER SIA		PS-17-09-5545	5010213001	1,879.44	469.86	1,409.58	
8 JEROME WILSON GATUZ		PS-17-09-5545	5010213001	1,749.24	349.85	1,399.39	
9 JUAN ELMER CARINGAL		PS-17-09-5546	5010213001	2,232.72	669.82	1,562.90	
10 ALICIA PASCUAL		PS-17-09-5564	5010499099	18,910.82		18,910.82	
11 LETICIA DISPO		PS-17-09-5564	5010499099	25,382.85		25,382.85	
12 LENY HORTILLAS		MOOE-17-10-5562	5020399000	4,547.09		4,547.09	
13 SHARON JULIET ARRUEJO		MOOE-17-09-5539	5020101000	894.00		894.00	
14 SHARON JULIET ARRUEJO		MOOE-17-09-5539	5020101000	3,662.00		3,662.00	
15 SHARON JULIET ARRUEJO		MOOE-17-09-5539	5020101000	2,759.50		2,759.50	
16 SHARON JULIET ARRUEJO		MOOE-17-09-5539	5020101000	1,538.00		1,538.00	
17 ALICIA SANTOS		MOOE-17-09-5540	5020301000	923.00		923.00	
18 FLAVIANA HILARIO		MOOE-17-09-5537	5020101000	1,600.00		1,600.00	
19 AVELINO DELA CRUZ		MOOE-17-09-5527	5020101000	5,120.00		5,120.00	
20 ROSEMARIE ANILLO		MOOE-17-09-5524	5010304001	2,784.75		2,784.75	
21 RUTH BALATBAT		MOOE-17-09-5534	5020399000	1,703.00		1,703.00	
22 JESSICA TUMAQUE		MOOE-17-09-5563	5029903000	1,830.00		1,830.00	
23 HELEN LAVADIA		MOOE-17-09-5231	5020501000	3,600.00		3,600.00	
24 ANNALIZA HUELIGAS		MOOE-17-09-5076	5020101000	79,858.50		79,858.50	
TOTAL:				P 182,482.61	6,852.53	175,630.08	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
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, AD

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 SEVENTY FIVE THOUSAND SIX HUNDRED THIRTY PESOS & 08/100

TOTAL AMOUNT:

ONLY

P 175,630.08

(In words)

Agency Authorized Signatories

ANNALIZA F. HUELIGAS
AO-III

SYLVIA N. DAVIS
CHIEF, AD

(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.

101-10-268-2017-B

Date of Issue

October 4, 2017

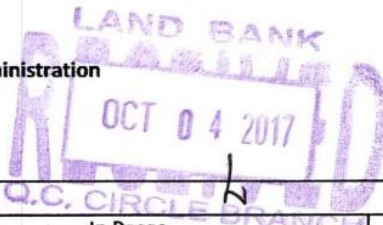
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 TERESA MILLANES		PS-17-09-5481	5010213001	1,395.45	418.64	976.81	
2 MA LOURDES ALDINA MIRANDA		PS-17-09-5481	5010213001	1,761.98	352.39	1,409.59	
3 YOLANDA SANTOS		PS-17-09-5481	5010213001	1,435.80	430.74	1,005.06	
4 MARILYN MEDINA		PS-17-09-5515	5010213002	2,232.72	669.82	1,562.90	
5 ROSENDO PASCUA JR		PS-17-09-5515	5010213002	4,510.66	1,127.67	3,382.99	
6 JAIME BORDALES JR		PS-17-09-5515	5010213002	2,505.92	626.48	1,879.44	
7 JOHN LESTER SIA		PS-17-09-5515	5010213002	4,510.66	1,127.67	3,382.99	
8 KENNETH BOBILA		PS-17-09-5515	5010213002	3,011.11	602.22	2,408.89	
9 KARCHER VALORIA		PS-17-09-5518	5010101001	6,746.23	1,787.54	4,958.69	
10 KARCHER VALORIA		PS-17-09-5518	5010211004	2,380.58	238.05	2,142.53	
11 EDDA VERCELES		MOOE-17-09-5505	5020201000	3,735.00		3,735.00	
12 HELEN LOU SANEZ		MOOE-17-09-5112	1990104001	3,750.00		3,750.00	
13 JESSICA TUMAQUE		MOOE-17-09-5432	5029903000	1,040.00		1,040.00	
14 HEART CIPRIANO		MOOE-17-09-5124	5020503000	1,685.74		1,685.74	
15 DARWIN PILA		MOOE-17-09-5137	5021199000	1,500.00		1,500.00	
16 GLAIZA ZAMBRANO		MOOE-17-09-5135	5020502002	1,952.00		1,952.00	
17 ALAN RAY RIBO		MOOE-17-09-5152	5020101000	24,840.00		24,840.00	
18 RICO PELOVELLO		MOOE-17-09-5190	5020401000	318.84		318.84	
19 RICO PELOVELLO		MOOE-17-09-5191	5020502002	2,007.32		2,007.32	
20 RICO PELOVELLO		MOOE-17-09-5192	5020402000	5,914.25		5,914.25	
21 SESINANDO SORIANO JR		MOOE-17-09-5197	5020502002	915.00		915.00	
22 SESINANDO SORIANO JR		MOOE-17-09-5197	5020402000	6,328.65		6,328.65	
23 SESINANDO SORIANO JR		MOOE-17-09-5196	5020502002	4,251.00		4,251.00	
24 SESINANDO SORIANO JR		MOOE-17-09-5195	5020503000	771.00		771.00	
25 JOSELITO MEREDOR		MOOE-17-09-5198	5020101000	1,820.00		1,820.00	
26 JOSELITO MEREDOR		MOOE-17-09-5199	5020501000	1,660.00		1,660.00	
27 RONALDO NARAGDAO		MOOE-17-09-5160	5020301000	5,459.50		5,459.50	
TOTAL:				P 98,439.41	P 7,381.22	P 91,058.19	

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.

Certified Correct:

JOSE DANIEL C. SUAREZ
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, AD

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 FIFTY EIGHT PESOS & 19/100 ONLY

P 91,058.19

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELGA
AO-III

SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-10-268-2017-A

Date of Issue

October 4, 2017

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 NEW DAGUPAN METRO GAS CORPORATION		MOOE 17-09-5219	5020399000	112,500.00	6,026.78	106,473.22	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 17-09-5220	5020399000	116,250.00	6,227.68	110,022.32	
3 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
4 RUEL B. RAMIREZ & ASSOCIATES		MOOE 17-09-5535	5020201000	6,000.00		6,000.00	
5 TIGER CONSULTING & SOFTWARE DEVELOPMENT, INC.		MOOE 17-07-4198	5020503000	325,590.00	20,349.38	305,240.62	
TOTAL:				P 579,380.00	P 33,793.84	P 545,586.16	

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:

JOSE DANIEL C. SUAREZ

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:

FIVE HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 16/100

P 545,586.16

ANALIZA F. HUECAS
Administrative Officer III

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.

101-10-270b-2017

Date of Issue

October 4, 2017

LAND BANK
RECEIVED
OCT 04 2017
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 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 17-09-5350	5020402000	7,438.50	452.35	6,986.15	
2 DIPOLOG CITY WATER DISTRICT		MOOE 17-09-5384	5020401000	205.00		205.00	
3 SUGECO-CAGAYAN		MOOE 17-09-4897	5020399000	243,000.00	13,017.85	229,982.15	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-09-5183	3010101000	199,999.00	12,499.94	187,499.06	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-09-5183	3010101000	38,500.00	2,406.25	36,093.75	
6 COMPU CARE CORPORATION - COMPU CARE CENTER		CD 17-06-3372	1060503000	820,000.00	51,250.00	768,750.00	
7 RC TAGALA CONSTRUCTION		CD 15-12-8064	1060401000	3,723,937.18	351,319.28	3,372,617.90	
TOTAL:				P 5,033,079.68	P 430,945.67	P 4,602,134.01	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
 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:

SILVANO N. BAYE
 Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION SIX HUNDRED TWO THOUSAND ONE HUNDRED THIRTY FOUR PESOS & 01/100

P 4,602,134.01

ANALIZA F. INFANTE
 Administrative Officer III

SILVANO N. BAYE
 Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

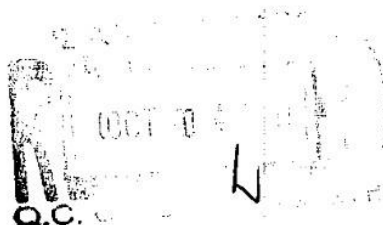
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-10-270a-2017
 October 4, 2017



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 04 2017

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 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-05-2839	1040499000	29,750,000.00	1,593,750.00	28,156,250.00	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-08-4850	1040401000	179,250.00	9,602.68	169,647.32	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-08-4473	1040499000	7,050.00	377.68	6,672.32	
4 NEW AG STYLIST FURNITURE		MOOE 17-09-4973	1040499000	23,100.00	1,237.50	21,862.50	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 17-09-5466	5029903000	668.00	40.08	627.92	
6 TGS FASTFOODS & CATERING SERVICES		MOOE 17-09-5466	5029903000	280.00	16.80	263.20	
7 JUAN NOYPI COMPANY, INC.		MOOE 17-09-5153	5020201000	40,000.00	2,500.00	37,500.00	
8 LSI LEADING TECHNOLOGIES, INC.		MOOE 17-02-1069	2999999000	89,642.85		89,642.85	
9 LSI LEADING TECHNOLOGIES, INC.		MOOE 17-02-1068	2999999000	23,822.14		23,822.14	
10 VIVA SALES ENTERPRISES		MOOE 17-05-2883	5021305002	38,540.00	2,064.65	36,475.35	
11 DBM-PS CLEARING ACCT.		MOOE 17-07-3832	1035990000	92,628.20		92,628.20	
12 DBM-PS CLEARING ACCT.		MOOE 17-07-3833	1035990000	8,693.16		8,693.16	
13 DBM-PS CLEARING ACCT.		MOOE 17-07-4206	1035990000	34,037.72		34,037.72	
TOTAL:				P 30,287,712.07	P 1,609,589.39	P 28,678,122.68	

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 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

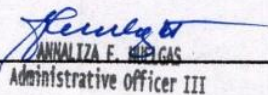
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT MILLION SIX HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED TWENTY
 TWO PESOS & 68/100

P 28,678,122.68


 ANNALIZA F. MUECAS
 Administrative Officer III


 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

101-10-270-2017
 October 4, 2017

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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ANJANETTE EBRON		PS-17-10-5572	5010101001	8,643.06	2,756.54	5,886.52
2 ANJANETTE EBRON		PS-17-10-5572	5010205002	7,300.00		7,300.00
3 ANJANETTE EBRON		PS-17-10-5572	5010211004	5,886.00	588.60	5,297.40
TOTAL:				P 21,829.06	3,345.14	18,483.92

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

CHIEF, AD

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:

EIGHTEEN THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 92/100 ONLY

(In words)

Agency Authorized Signatories

ANALIZA F. HUEL GAS

AO-III

SYLVIA N. DAVIS

CHIEF, AD

18,483.92

(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. 101-10-269-2017-C

Date of Issue October 4, 2017

LAND BANK
OCT 05 2017
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: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

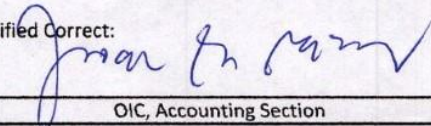
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 JUN EZRA BULQUERIN		MOOE 17-10-494	5010102000	8,935.13	893.51	8,041.62	
2 ARNOLD DISCAR		MOOE 17-10-494	5010102000	14,946.59	1,494.66	13,451.93	
3 MICHAEL ROSS BUELA		MOOE 17-10-494	5010102000	14,813.79	1,481.38	13,332.41	
TOTAL:				P 38,695.51	P 3,869.55	P 34,825.96	


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:

THIRTY FOUR THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 96/100

P 34,825.96


ADMINISTRATIVE OFFICER III


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

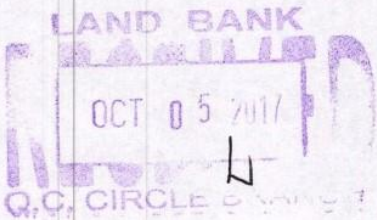
FOR MDS-GSB USE ONLY:

- 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. 184-10-31-2017

Date of Issue October 5, 2017



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 PAGASA PAYROLL		PS-17-09-5492	5010213002	23,499.40	5,977.77	17,521.63	
2 PAGASA PAYROLL		PS-17-09-5547	5010213002	22,952.52	6,415.53	16,536.99	
3 PAGASA PAYROLL		PS-17-09-5576	5010213002	24,490.10	5,427.34	19,062.76	
4 PAGASA PAYROLL		PS-17-09-5538	5010213001	55,579.87	15,353.83	40,226.04	
TOTAL:				P 126,521.89	33,174.47	93,347.42	

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, AD


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 THREE THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 42/100 ONLY P 93,347.42

(In words)
Agency Authorized Signatories


ANNALIZA F. HUELGAS
AO III


SYLVIA N. DAVIS
CHIEF, AD

(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. 101-10-269-2017-B
Date of Issue October 5, 2017



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	
	LBP						
1 VICENTE MANALO III		PS-17-10-5567	5010213001	2,803.35	841.00	1,962.35	
2 AQUARIUS MONROY		PS-17-10-5567	5010213001	1,447.65	289.53	1,158.12	
3 RESLY GEORGE AMADOR		PS-17-10-5567	5010213001	2,123.22	424.64	1,698.58	
4 JOHN BRYAN PECONCILLO		PS-17-10-5567	5010213001	965.10	193.02	772.08	
5 CZARINA JANE ROSALES		PS-17-10-5567	5010213001	2,123.22	424.64	1,698.58	
6 DARWIN ALEJOS JR		PS-17-10-5567	5010213001	3,132.40	783.10	2,349.30	
7 RAYMOND ORDINARIO		PS-17-10-5567	5010213001	1,279.16	383.75	895.41	
8 VIVIAN GRACE ALISANGCO		PS-17-10-5567	5010213001	1,238.81	309.70	929.11	
9 MICHAEL BERNARDO		PS-17-10-5567	5010213001	690.60	138.12	552.48	
10 FRANCIS GO		PS-17-10-5567	5010213001	690.60	138.12	552.48	
11 FAUSTINO LAMSEN		PS-17-10-5573	5010213001	3,848.33	962.08	2,886.25	
12 LEOPOLDO SOBREPENA JR		PS-17-10-5610	5010213001	5,611.12	841.66	4,769.46	
13 ROLANDO BINALAYO		MOOE-17-10-5569	5020101000	2,518.00		2,518.00	
14 JOSEPH BASCONCILLO		MOOE-17-10-5574	5020101000	1,596.42		1,596.42	
15 ROSEMARIE ANN MARASIGAN		MOOE-17-10-5574	5020101000	1,741.42		1,741.42	
16 ARMANDO ABCEDE		MOOE-17-10-5603	5021199000	5,400.00	162.00	5,238.00	
17 ERWIN BATOTOC		MOOE-17-10-5596	5021199000	5,962.50	178.88	5,783.62	
18 JERRY BALOTO		MOOE-17-10-5578	5021199000	5,250.00	157.50	5,092.50	
TOTAL:				P 48,421.90	6,227.74	42,194.16	

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:

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, AD

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 ONE HUNDRED NINETY FOUR PESOS & 16/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUEL GAS

AO-III

SYLVIA N. DAVIS

CHIEF, AD

(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

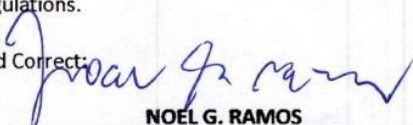

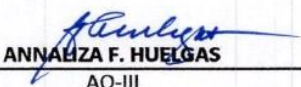

LDDAP-ADA NO.

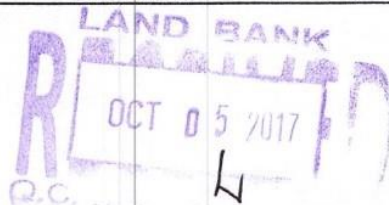
101-10-269-2017-B

Date of Issue

October 5, 2017

LAND BANK
RECEIVED
OCT 05 2017
Q.C. CIRCLE BRANCH

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 RANSHELLE JOY PARCON		PS-17-09-5525	5010101001	17,157.26	1,739.78	15,417.48	
2 RANSHELLE JOY PARCON		PS-17-09-5525	5010205002	3,650.00		3,650.00	
3 JAY-R TEANILA		MOOE-17-09-5526	5021199000	6,000.00	180.00	5,820.00	
4 CHRISTIAN PAUL DANCEL		MOOE-17-09-5522	5021199000	10,200.00	306.00	9,894.00	
5 BEVERLY JOY VALLE		MOOE-17-08-4820	5029905001	17,500.00		17,500.00	
6 AMELIA RIVERA		MOOE-17-09-5370	5020503000	1,000.00		1,000.00	
7 ALVIN ANOG		MOOE-17-09-5317	5020399000	4,990.00		4,990.00	
8 RYAN OROGO		MOOE-17-09-5353	5020401000	425.00		425.00	
9 LEOMAR BLANCA		MOOE-17-09-5368	5020401000	127.50		127.50	
10 SONNY PAJARILLA		MOOE-17-09-5365	5020401000	399.60		399.60	
11 ANALYN AGUSTIN		MOOE-17-09-5363	5020402000	194.34		194.34	
12 LEOMAR BLANCA		MOOE-17-09-5367	5020503000	999.00		999.00	
13 FRANCIS REONAL		MOOE-17-09-5355	5020503000	1,599.00		1,599.00	
14 MARIA CYD SENA		MOOE-17-09-5354	5020503000	970.00		970.00	
15 MARIO PENARANDA		MOOE-17-09-5366	5020502002	2,177.18		2,177.18	
16 RONALDO NARAGDAO		MOOE-17-09-5369	5020502002	4,198.00		4,198.00	
17 CYNTHIA IGLESIA		MOOE-17-09-5272	5020502002	1,873.46		1,873.46	
18 CYNTHIA IGLESIA		MOOE-17-09-5271	5020502002	1,913.48		1,913.48	
19 NELLY EMBALSADO		MOOE-17-09-5249	5021199000	1,500.00		1,500.00	
20 GREGORIO DE VERA II		MOOE-17-09-5209	5020502002	1,460.20		1,460.20	
21 FRANKIE RAGA		MOOE-17-09-5210	5020502002	1,778.00		1,778.00	
22 GREGORIO DE VERA II		MOOE-17-09-5211	5020503000	2,538.00		2,538.00	
23 REGGIE TAGUBA		MOOE-17-09-5229	5021199000	2,400.00	72.00	2,328.00	
24 ALVIN ANOG		MOOE-17-09-5232	5020101000	4,080.00		4,080.00	
TOTAL:				P 89,130.02	P 2,297.78	P 86,832.24	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  NOEL G. RAMOS OIC, Accounting Section				Approved:  SYLVIA N. DAVIS CHIEF, AD			
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 SIX THOUSAND EIGHT HUNDRED THIRTY TWO PESOS & 24/100 ONLY				P 86,832.24	
		(In words)					
 ANNAIZA F. HUELGAS AO-III		Agency Authorized Signatories				 SYLVIA N. DAVIS CHIEF, AD	
(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. 101-10-269-2017-A Date of Issue October 5, 2017			



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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAREL JOND BOCTOT		MOOE-17-10-5580	5021199000	6,000.00		6,000.00	
NOTHING FOLLOWS						-	
TOTAL:				6,000.00	-	6,000.00	

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

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

Certified Correct
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief AD

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:

SIX THOUSAND PESOS ONLY
(In words)
Agency Authorized Signatories

P 6,000.00

ANNA LIZA F. HUEL GAS
AO-III

SYLVIA N. DAVIS
Chief AD

(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.101-10-269-2017-C

Date of IssueOctober 5, 2017

LAND BANK
OCT 05 2017
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 U-BIX CORPORATION		MOOE 17-09-5453	5029905004	602.63	53.80	548.83	
2 U-BIX CORPORATION		MOOE 17-09-5418	5029905004	2,889.60	258.00	2,631.60	
3 U-BIX CORPORATION		MOOE 17-09-5418	5029905004	4,259.85	380.34	3,879.51	
4 U-BIX CORPORATION		MOOE 17-09-5420	5029905004	976.51	87.18	889.33	
5 U-BIX CORPORATION		MOOE 17-09-5324	5029905004	3,994.20	356.62	3,637.58	
6 U-BIX CORPORATION		MOOE 17-09-5358	5029905004	880.95	78.66	802.29	
7 U-BIX CORPORATION		MOOE 17-09-5323	5029905004	206.85	18.46	188.39	
8 U-BIX CORPORATION		MOOE 17-09-5325	5029905004	7,184.11	641.44	6,542.67	
9 U-BIX CORPORATION		MOOE 17-09-5386	5029905004	1,677.91	149.82	1,528.09	
10 U-BIX CORPORATION		MOOE 17-09-5385	5029905004	870.45	77.72	792.73	
11 U-BIX CORPORATION		MOOE 17-09-5357	5029905004	633.15	56.54	576.61	
12 U-BIX CORPORATION		MOOE 17-09-5530	5029905004	2,646.84	236.32	2,410.52	
TOTAL:				P 26,823.05	P 2,394.90	P 24,428.15	

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

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 FOUR THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 15/100

P 24,428.15

Administrative Officer III

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

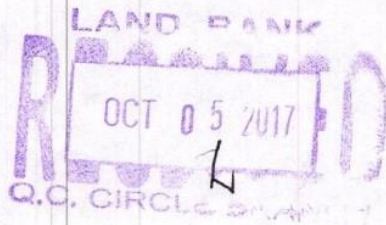
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-271a-2017

Date of Issue

October 5, 2017



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: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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		MOOE 17-10-498	5010102000	333,120.35	33,312.03	299,808.32	
TOTAL:				P 333,120.35	P 33,312.03	P 299,808.32	

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: JOSE DANIEL C. SUAREZ
OIC, Accounts 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 NINETY NINE THOUSAND EIGHT HUNDRED EIGHT PESOS & 32/100

P 299,808.32

ANALIZA F. HUELLOS
Administrative Officer III

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-32-2017
Date of Issue October 6, 2017



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

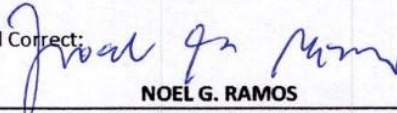
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MANALO III		PS-17-10-5627	5010205002	1,381.82		1,381.82	
2 VICENTE MANALO III		PS-17-10-5627	5010211004	3,307.80	330.78	2,977.02	
3 VICENTE MANALO III		PS-17-10-5627	5010101001	8,876.83		8,876.83	
4 ARAYA MAHILUM		PS-17-10-5570	5010101001	17,920.88	4,677.26	13,243.62	
5 ARAYA MAHILUM		PS-17-10-5570	5010211004	3,173.70	317.37	2,856.33	
6 HEART CIPRIANO		PS-17-10-5571	5010101001	17,920.88	4,677.26	13,243.62	
7 HEART CIPRIANO		PS-17-10-5571	5010211004	3,173.70	317.37	2,856.33	
8 RENATO MENDEZ		PS-17-10-5622	5010213001	4,540.70	681.10	3,859.60	
9 EDGAR DELA CRUZ		PS-17-10-5591	5010213001	5,581.80	1,674.54	3,907.26	
10 DANILO FLORES		PS-17-10-5591	5010213001	1,860.60	465.15	1,395.45	
11 JUAN ELMER CARINGAL		PS-17-10-5590	5010213002	3,832.83	1,149.84	2,682.99	
12 EDGAR DELA CRUZ		PS-17-10-5590	5010213002	2,381.56	714.46	1,667.10	
13 EVA DE PAZ		PS-17-10-5590	5010213002	2,257.32	677.19	1,580.13	
14 DANILO FLORES		PS-17-10-5590	5010213002	4,577.07	1,144.26	3,432.81	
15 RAQUEL LAGMAY		PS-17-10-5590	5010213002	3,954.85	988.71	2,966.14	
16 LEILA MERCADO		PS-17-10-5590	5010213002	2,067.41	516.85	1,550.56	
17 SONIA SERRANO		PS-17-10-5590	5010213002	2,790.90	837.27	1,953.63	
18 LEO BUNAG		PS-17-10-5318	5010213001	10,817.22	3,461.51	7,355.71	
19 ANTONIO PAGALILAUAN		PS-17-10-5318	5010213001	4,418.98	1,104.75	3,314.23	
20 AMOR BENITEZ		PS-17-10-5318	5010213001	4,511.97	1,353.59	3,158.38	
21 LORETO LAVADIA		PS-17-10-5318	5010213001	4,385.35	1,096.34	3,289.01	
22 JEMMALYN LAPPAY		PS-17-10-5318	5010213001	4,385.35	1,096.34	3,289.01	
23 ROMEO GANAL JR		PS-17-10-5318	5010213001	6,656.34	1,664.09	4,992.25	
24 RANSHELLE JOY PARCON		PS-17-10-5318	5010213001	2,340.38	468.08	1,872.30	
25 ALVIN ANOG		PS-17-10-5318	5010213001	1,761.33	352.27	1,409.06	
26 MAXIMO PERALTA		MOOE-17-10-5568	5020101000	4,575.00		4,575.00	
27 MARIANO GUINTO		MOOE-17-10-5623	5021199000	3,375.00	101.25	3,273.75	
TOTAL:				P 136,827.57	P 29,867.63	P 106,959.94	

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

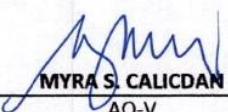
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
CHIEF, AD

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:

MYRA S. CALICDAN
AO-V

ONE HUNDRED SIX THOUSAND NINE HUNDRED FIFTY NINE PESOS & 94/100
ONLY
(In words)
Agency Authorized Signatories


SYLVIA N. DAVIS
CHIEF, AD

P 106,959.94

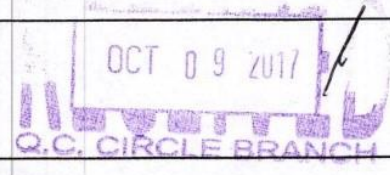
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FOR MDS-GSB USE ONLY:

- 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. 101-10-271-2017-A
Date of Issue October 10, 2017


OCT 09 2017

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	
	LBP						
1 VICENTE MALANO		MOOE-17-10-5638	5020101000	740.00		740.00	
2 AILEEN APIT		MOOE-17-10-5640	1990104001	4,716.42		4,716.42	
3 IMELDA TUAZON		MOOE-17-10-5640	1990104001	4,716.42		4,716.42	
4 MA JANNYLYN DAMASCO		MOOE-17-10-5640	1990104001	4,716.42		4,716.42	
5 ERWIN BATOTOC		MOOE-17-10-5637	5021199000	5,400.00	162.00	5,238.00	
6 LARRY ANDREW URRIZA		MOOE-17-10-5637	5021199000	6,000.00	180.00	5,820.00	
7 GERSAN JAY ANGULUAN		MOOE-17-10-5637	5021199000	6,000.00	180.00	5,820.00	
8 CHRISTIAN PAUL DANCEL		MOOE-17-10-5637	5021199000	26,400.00	792.00	25,608.00	
9 REGGIE TAGUBA		MOOE-17-10-5637	5021199000	6,000.00	180.00	5,820.00	
10 REYMOND ORIBIANA		MOOE-17-10-5637	5021199000	13,200.00	396.00	12,804.00	
11 JAY-R TEANILA		MOOE-17-10-5637	5021199000	6,000.00	180.00	5,820.00	
12 PHILIP NEIL CARANYAGAN		MOOE-17-10-5637	5021199000	9,000.00	900.00	8,100.00	
13 MICHAEL LACSENT0		MOOE-17-09-5490	5021199000	1,800.00	54.00	1,746.00	
14 RENITO PACIENTE		MOOE-17-10-5625	5020101000	480.00		480.00	
15 MA-AN ATANIS		MOOE-17-10-5575	5020101000	1,360.00		1,360.00	
16 MYRNA PEDEGLORIO		MOOE-17-10-5609	5029999000	1,809.06		1,809.06	
17 EDINO NONATO NOLASCO		MOOE-17-10-5618	5020101000	18,700.00		18,700.00	
TOTAL:				P 117,038.32	3,024.00	114,014.32	

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

Approved:

NOEL G. RAMOS
OIC, Accounting Section

SYLVIA N. DAVIS
CHIEF, AD

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 FOURTEEN THOUSAND FOURTEEN PESOS & 32/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
CHIEF, AD

MYRA S. CALICDAN
AO-V

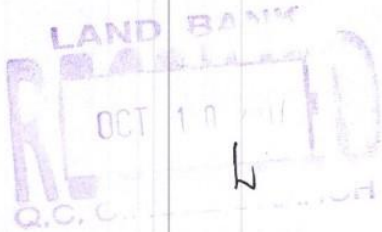
(Erasures shall invalidate this document)

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. 101-10-272-2017-B
Date of Issue October 10, 2017



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

OCT 10 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1	JOAN MAGHACOT	PS-17-10-5628	5010101001	12,641.61	3,394.79	9,246.82	
2	JOAN MAGHACOT	PS-17-10-5628	5010211004	2,163.88	216.38	1,947.50	
3	ARIEL ABALOS	PS-17-10-5629	5010101001	13,262.71	3,545.66	9,717.05	
4	ARIEL ABALOS	PS-17-10-5629	5010211004	4,616.29	461.62	4,154.67	
5	ALLAIN JOY LUSOC	PS-17-10-5630	5010101001	3,295.67	843.20	2,452.47	
6	ALLAIN JOY LUSOC	PS-17-10-5630	5010211004	1,149.38	114.93	1,034.45	
7	MELCHOR FULLON	PS-17-10-5681	5010213001	8,200.88	1,230.13	6,970.75	
8	KENNETH SANTOS	MOOE-17-10-5626	5021199000	27,848.61	2,784.86	25,063.75	
9	NANCY LANCE	MOOE-17-10-5664	5029903000	620.00		620.00	
10	NANCY LANCE	MOOE-17-10-5658	5029903000	740.00		740.00	
11	MARIO MICLAT	MOOE-17-10-5668	5021501001	2,025.00		2,025.00	
12	RUSY ABASTILLAS	MOOE-17-10-5666	5020101000	3,308.50		3,308.50	
13	TRISTAN PACIA	MOOE-17-10-5644	5020309000	2,700.00		2,700.00	
14	JESSICA TUMAQUE	MOOE-17-10-5663	5029903000	645.00		645.00	
15	LEONOR JULIO	MOOE-17-10-5646	5020101000	1,053.50		1,053.50	
16	LEONOR JULIO	MOOE-17-10-5947	5020101000	492.00		492.00	
17	LEONOR JULIO	MOOE-17-10-5645	5020399000	1,585.75		1,585.75	
18	ROMEO PELAGIO	MOOE-17-10-5659	5020101000	3,643.00		3,643.00	
19	TRISTAN PACIA	MOOE-17-10-5657	5020101000	7,785.00		7,785.00	
20	KARL MAESTRADO	MOOE-17-10-5657	5020101000	9,515.50		9,515.50	
21	EDWIN MANRESA	MOOE-17-10-5660	5020101000	1,760.00		1,760.00	
22	FULGENCIO AUSTRIA JR	MOOE-17-10-5660	5020101000	2,391.00		2,391.00	
23	JOHN GRENDER ALMARIO	MOOE-17-10-5660	5020101000	1,760.00		1,760.00	
24	VIVENCIA ESTABILLO	MOOE-17-10-5641	5020399000	4,686.43		4,686.43	
25	SOPHIE BAGALANON	MOOE-17-10-5639	5021199000	5,025.00	150.75	4,874.25	
26	GLADYS ANGELINE JAGONG	MOOE-17-10-5688	5021199000	1,125.00	112.50	1,012.50	
27	REN AVELL ANNE FLORES	MOOE-17-10-5684	5021199000	1,350.00	135.00	1,215.00	
28	PATRICK JOHN TORRES	MOOE-17-10-5684	5021199000	1,293.75	129.38	1,164.37	
TOTAL:				P 126,683.46	P 13,119.20	P 113,564.26	

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, AD

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 THIRTEEN THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 26/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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. 101-10-272-2017-A

Date of Issue October 10, 2017

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	WITH-HOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 17-10-5617	5020201000	6,000.00		6,000.00	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-10-5652	5020101000	15,531.00		15,531.00	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-10-5653	5020101000	15,554.00		15,554.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-5683	5020101000	51,078.00		51,078.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-5597	5020101000	17,467.00		17,467.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-5597	5020101000	19,480.00		19,480.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5647	5020101000	29,598.00		29,598.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5649	5020101000	29,880.00		29,880.00	
TOTAL:				P 184,588.00	P -	P 184,588.00	

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:

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 EIGHTY FOUR THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS ONLY

P 184,588.00

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

101-10-273-2017

October 10, 2017



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 KCGONZALES HAULING SERVICES		MOOE 17-07-3740	5029904000	59,500.00	3,718.75	55,781.25	
TOTAL:				P 59,500.00	P 3,718.75	P 55,781.25	

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:

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: FIFTY FIVE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 25/100 P 55,781.25

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. 101-10-273A-2017

Date of Issue OCT. 10, 2017

LAND BANK
OCT 10 2017
Q.C. CREDIT 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

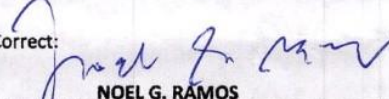
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	
ASSOCIATION OF GOVT. 1 ACCOUNTANTS OF THE PHILIPPINES, INC.		MOOE 17-10-5743	5020201000	24,000.00		24,000.00	
ASSOCIATION OF GOVT. 2 ACCOUNTANTS OF THE PHILIPPINES, INC.		MOOE 17-10-5740	5020201000	8,000.00		8,000.00	
ASSOCIATION OF GOVT. 3 ACCOUNTANTS OF THE PHILIPPINES, INC.		MOOE 17-10-5735	5020201000	16,000.00		16,000.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-5718	5020101000	14,487.96		14,487.96	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-5154	1040401000	12,700.00	680.35	12,019.65	
6 JORDAL MEDICAL SYSTEMS, INC.		MOOE 17-09-5116	1040499000	28,600.00	1,532.15	27,067.85	
TOTAL:				P 103,787.96	P 2,212.50	P 101,575.46	

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:


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 ONE THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 46/100

P 101,575.46


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

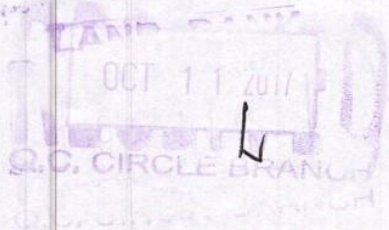
(Erasures shall invalidate this document)

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. 101-10-275-2017
Date of Issue October 11, 2017



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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-466	5020399000	20,400.00	1,092.85	19,307.15	
2 MARICHU CHARITO ZARATE		MOOE 17-10-500	5029903000	5,265.00		5,265.00	
3 KATE ANN ESGUERRA		MOOE 17-10-499	5010102000	17,050.20	1,705.02	15,345.18	
TOTAL:				P 42,715.20	P 2,797.87	P 39,917.33	

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: THIRTY NINE THOUSAND NINE HUNDRED SEVENTEEN PESOS & 33/100 P 39,917.33

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

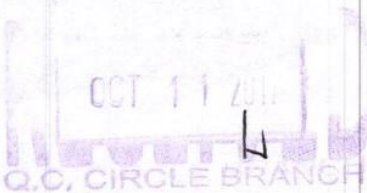
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-10-33-2017
October 11, 2017



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

OCT 11 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SALLY PAKINGAN		MOOE-17-10-5739	1990104001	4,716.42		4,716.42	
2 JOSELITO MEREDOR		MOOE-17-10-5734	19901030	4,995.00		4,995.00	
3 BENJAMEN VILLARIN JR		MOOE-17-10-5722	5021199000	5,400.00	162.00	5,238.00	
4 BENJIE ANDALES		MOOE-17-10-5741	5021199000	2,212.50	66.38	2,146.12	
5 JOSELITO AQUINO		PS-17-09-5282	5010213002	1,599.92	399.98	1,199.94	
6 MARCOPOL TAGUBA		PS-17-09-5282	5010213002	2,764.70	552.94	2,211.76	
7 KING JED JUAN		PS-17-09-5282	5010213002	2,320.42	464.08	1,856.34	
8 AMOR BOLOTAOLO		PS-17-09-5281	5010213001	1,566.20	391.55	1,174.65	
9 ANSELMO BOLOTAOLO		PS-17-09-5281	5010213001	2,295.64	573.91	1,721.73	
10 JOSELITO AQUINO		PS-17-09-5281	5010213001	1,428.50	357.13	1,071.37	
11 MARCOPOL TAGUBA		PS-17-09-5281	5010213001	3,121.44	624.29	2,497.15	
12 KING JED JUAN		PS-17-09-5281	5010213001	1,208.55	241.71	966.84	
13 RICARDO VALENCIA		PS-17-09-5332	5010213002	3,262.40	815.60	2,446.80	
14 ROMMEL BARRIBAL		PS-17-09-5332	5010213002	3,514.77	702.95	2,811.82	
15 RODRIGO GUZMAN		PS-17-09-5333	5010213002	3,983.76	1,195.13	2,788.63	
16 LEONARDO PAGUIRIGAN		PS-17-09-5333	5010213002	3,570.94	892.74	2,678.20	
17 REYNALDO GABBUAT		PS-17-09-5333	5010213002	2,881.91	720.48	2,161.43	
18 GREGORIO DE VERA II		PS-17-09-5326	5010213002	6,407.21	1,758.09	4,649.12	
19 LORENZO DIAZ		PS-17-09-5326	5010213002	9,860.54	2,465.14	7,395.40	
20 ANTHONY MATA		PS-17-09-5326	5010213002	1,838.58	552.27	1,286.31	
21 HELEN LAVADIA		PS-17-09-5326	5010213002	8,044.26	2,413.24	5,631.02	
22 ROLANDO BAGORIO		PS-17-09-5326	5010213002	1,374.26	343.57	1,030.69	
23 EDRALE RAYNERA		PS-17-09-5330	5010213002	1,378.26	344.56	1,033.70	
24 ARTHUR QUERIJERO		PS-17-09-5330	5010213002	5,980.48	1,495.12	4,485.36	
25 ERNESTO CUENTO		PS-17-09-5330	5010213002	3,805.63	951.41	2,854.22	
26 ERNIE TORRADO		PS-17-09-5334	5010213002	2,140.42	535.11	1,605.31	
27 LORETO LAVADIA		PS-17-09-5331	5010213002	2,756.50	689.13	2,067.37	
28 ROMEO GANAL JR		PS-17-09-5331	5010213002	2,756.50	689.13	2,067.37	
TOTAL:				P 97,185.71	20,397.64	76,788.07	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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, AD

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 SIX THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 07/100 ONLY

P 76,788.07

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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

101-10-274-2017-B

October 11, 2017

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	
	LBP						
1 ROSARIO ASEJO		PS-17-10-5724	5010499099	9,407.65		9,407.65	✓
2 ANACLETA AGUSTIN		PS-17-10-5724	5010499099	5,991.08		5,991.08	✓
3 ALVIN FERNANDEZ		PS-17-10-5725	5010101001	13,109.59	272.77	12,836.82	✓
4 MUNIR BALDOMERO		PS-17-10-5723	5010499099	15,000.00		15,000.00	✓
5 NONITO ABARCA		PS-17-10-5742	5010213001	4,534.38	1,133.60	3,400.78	✓
6 CRESCENCIANO GENSON		PS-17-10-5742	5010213001	2,002.72	300.41	1,702.31	✓
7 ALFREDO MIRANDA		PS-17-10-5742	5010213001	2,056.85	308.53	1,748.32	✓
8 JOSE MIRANDA		PS-17-10-5726	5010213002	2,140.42	428.08	1,712.34	✓
9 LUISITO VELASCO		PS-17-10-5726	5010213002	2,887.63	721.91	2,165.72	✓
10 JUANCHO HOMOL		PS-17-10-5726	5010213002	2,051.23	410.24	1,640.99	✓
11 LESTER LUIS RAMIREZ II		PS-17-10-5726	5010213002	1,621.37	324.27	1,297.10	✓
12 FRANCISCA FRANCISCO		PS-17-10-5635	5010101001	2,952.73	713.10	2,239.63	✓
13 FRANCISCA FRANCISCO		PS-17-10-5635	5010211004	1,140.69	114.06	1,026.63	✓
14 FLORANTE PAGARAN		PS-17-10-5634	5010101001	13,883.80	3,696.54	10,187.26	✓
15 FLORANTE PAGARAN		PS-17-10-5634	5010211004	2,452.40	245.24	2,207.16	✓
16 ARLENE OSTONAL		PS-17-10-5662	5010101001	2,831.75	624.11	2,207.64	✓
17 ARLENE OSTONAL		PS-17-10-5662	5010211004	520.81	52.08	468.73	✓
18 REYNALDO CORNISTA		PS-17-10-5595	5010213002	4,077.36	1,019.34	3,058.02	✓
19 WILLIAM ARAFILES		PS-17-10-5595	5010213002	3,382.78	845.70	2,537.08	✓
20 DIONISIO SARMIENTO JR		PS-17-10-5595	5010213002	3,721.20	930.30	2,790.90	✓
21 CARMELITA COOK		PS-17-10-5586	5010213002	7,399.84	1,849.96	5,549.88	✓
22 ANTONINO AL LLARENA		PS-17-10-5586	5010213002	2,947.84	589.57	2,358.27	✓
23 JOHN GREGORIO III		PS-17-10-5586	5010213002	7,782.33	1,945.59	5,836.74	✓
24 HONEY PEREZ		MOOE-17-10-5594	5020401000	336.00		336.00	✓
25 ANA FABULAR		MOOE-17-10-5715	5020101000	336.00		336.00	✓
26 EDWIN MANRESA		MOOE-17-10-5680	1990104001	5,360.00		5,360.00	✓
27 FULGENCIO AUSTRIA JR		MOOE-17-10-5680	1990104001	5,360.00		5,360.00	✓
28 ROGELIO BAGADIONG		MOOE-17-10-5680	1990104001	5,360.00		5,360.00	✓
TOTAL:				P 130,648.45	P 16,525.40	P 114,123.05	

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:

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, AD

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 FOURTEEN THOUSAND ONE HUNDRED TWENTY THREE PESOS &

05/100 ONLY

P 114,123.05

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

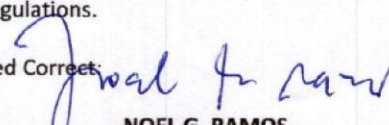

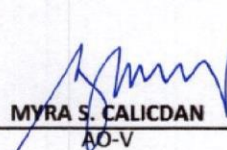

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-274-2017-A

Date of Issue

October 11, 2017

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			AA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE HERUELA	[REDACTED]	MOOE-17-10-5745	1990104001	4,716.42		4,716.42	
2 EMELIE SANTOS		MOOE-17-10-5745	1990104001	4,716.42		4,716.42	
NOTHING FOLLOWS						-	
TOTAL:					P 9,432.84	-	9,432.84
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: <div style="text-align: center;"> NOEL G. RAMOS OIC, Accounting Section</div>				Approved: <div style="text-align: center;"> SYLVIA N. DAVIS CHIEF, AD</div>			
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 FOUR HUNDRED THIRTY TWO PESOS & 84/100 ONLY				9,432.84	
<div style="text-align: center;"> MYRA S. CALICDAN AO-V</div>		(In words)				<div style="text-align: center;"> SYLVIA N. DAVIS CHIEF, AD</div>	
		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. 101-10-274-2017-C			
* Indicate the description/name and UACS code				Date of Issue October 11, 2017			

LAND BANK OF THE PHILIPPINES
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OCT 11 2017
L
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: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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		MOOE 17-10-508	5010102000	383,682.56	38,368.26	345,314.30	
2 PAGASA PAYROLL		MOOE 17-10-508	5010102000	370,720.11	37,071.99	333,648.12	
3 PAGASA PAYROLL		MOOE 17-10-508	5010102000	380,649.03	38,064.89	342,584.14	
TOTAL:				P 1,135,051.70	P 113,505.14	P 1,021,546.56	

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:

[Signature]
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:

[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: ONE MILLION TWENTY ONE THOUSAND FIVE HUNDRED FORTY SIX PESOS & 56/100 P 1,021,546.56

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[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. 184-10-34-2017

Date of Issue October 12, 2017

LAND BANK
OCT 12 2017
Q.C. 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

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 MA ELENA TAN		PS-17-10-5767	5010213001	2,780.63	834.19	1,946.44
2 ANGELITO DE ROBLES		MOOE-17-10-5775	5021199000	2,362.50	70.87	2,291.63
NOTHING FOLLOWS						-
TOTAL:				P 5,143.13	905.06	4,238.07

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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, AD

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 THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 07/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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. 101-10-276-2017-D

Date of Issue October 12, 2017

LAND BANK
RECEIVED
OCT 12 2017
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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	V. [REDACTED] D	PS-17-09-5495	5010211004	5,469.72		5,469.72	
2 PAGASA PAYROLL	[REDACTED]	PS-17-09-5319	5010205002	7,875.00		7,875.00	
						-	
TOTAL:				P 13,344.72	-	13,344.72	

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.

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

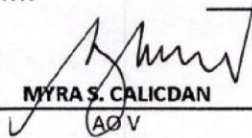
Approved: 
SYLVIA N. DAVIS
CHIEF, AD


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND THREE HUNDRED FORTY FOUR PESOS & 72/100 ONLY P 13,344.72

(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AOV


SYLVIA N. DAVIS
CHIEF, AD

(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. 101-10-276-2017-C

Date of Issue October 12, 2017



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	
	LBP						
1 DARWIN PILA		MOOE-17-09-5468	5021199000	1,500.00		1,500.00	
2 RYAN OROGO		MOOE-17-09-5467	5021199000	1,500.00		1,500.00	
3 MARIANITO MACASA		MOOE-17-09-5471	5020501000	3,967.53		3,967.53	
4 MARIA CYD SENA		MOOE-17-09-5469	5029903000	2,060.00		2,060.00	
5 MARIA CYD SENA		MOOE-17-09-5451	5020502002	259.00		259.00	
6 GLAIZA ZAMBRANO		MOOE-17-09-5459	5020401000	324.00		324.00	
7 LILIAN GUILLERMO		MOOE-17-09-5461	5020501000	241.00		241.00	
8 NEPTUNE CATARATA		MOOE-17-09-5473	5020501000	4,116.95		4,116.95	
9 MANUEL GRUTAS		MOOE-17-09-5474	5020501000	1,750.00		1,750.00	
10 HELEN LOU SANEZ		MOOE-17-09-5464	5020399000	357.00		357.00	
11 ALFREDO QUIBLAT JR		MOOE-17-09-5554	5020502002	2,500.00		2,500.00	
12 KEN OCCIDENTAL		MOOE-17-09-5548	5020503000	1,000.00		1,000.00	
13 FRANCISCA FRANCISCO		MOOE-17-09-5521	5020401000	301.50		301.50	
14 FRANCISCA FRANCISCO		MOOE-17-09-5521	5020401000	301.50		301.50	
15 RENIER AGAS		MOOE-17-09-5520	5020502002	2,022.40		2,022.40	
16 ARAYA MAHILUM		MOOE-17-09-5533	5020101000	5,519.00		5,519.00	
17 RUMARK LEOPOLDO BOMPAT		PS-17-09-5470	5010213002	1,852.99	370.60	1,482.39	
18 MILAND ARLAN		PS-17-09-5470	5010213002	3,394.34	678.87	2,715.47	
19 SABINIANO ROSALES		PS-17-09-5532	5010213002	3,126.12	781.53	2,344.59	
20 CLEOFAS ROSAS		PS-17-09-5532	5010213002	1,902.88	475.72	1,427.16	
21 ROLANDO LIMANA		PS-17-09-5532	5010213002	5,046.05	1,513.82	3,532.23	
22 ALBERTO LUMAAD		PS-17-09-5532	5010213002	1,983.86	396.77	1,587.09	
23 HONEY PEREZ		PS-17-09-5532	5010213002	1,158.14	231.63	926.51	
TOTAL:				P 46,184.26	4,448.94	41,735.32	

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.

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 32/100 ONLY

P 41,735.32

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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.

101-10-276-2017-B

Date of Issue

October 12, 2017



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 12 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARIO GASCAR		PS-17-10-5777	5010499099	14,904.80		14,904.80	
2 RAMIUN SAJULGA		PS-17-10-5777	5010499099	53,137.27		53,137.27	
3 CELESTINO CAMEROS		PS-17-10-5777	5010499099	9,182.16		9,182.16	
4 GREGORIO DE VERA II		PS-17-09-5329	5010213001	3,691.58	922.90	2,768.68	
5 LORENZO DIAZ		PS-17-09-5329	5010213001	3,243.60	810.90	2,432.70	
6 ANTHONY MATA		PS-17-09-5329	5010213001	3,281.40	984.42	2,296.98	
7 HELEN LAVADIA		PS-17-09-5329	5010213001	3,486.87	1,046.06	2,440.81	
8 ROLANDO BAGORIO		PS-17-09-5329	5010213001	3,171.36	634.27	2,537.09	
9 EDGAR GUTIERREZ		PS-17-09-5336	5010213002	2,505.92	626.48	1,879.44	
10 PAPIAS CESAR SR		PS-17-09-5336	5010213002	4,077.60	1,019.40	3,058.20	
11 VENANCIO LABUTAP		PS-17-09-5336	5010213002	1,810.64	452.72	1,357.92	
12 DOMINGO CABAGUING JR		PS-17-09-5336	5010213002	2,316.27	463.25	1,853.02	
13 EVELYN LABUTAP		PS-17-09-5336	5010213002	1,852.99	370.59	1,482.40	
14 VICENTE MALANO		MOOE-17-10-5737	1990104002	47,354.98		47,354.98	
15 BERLIN MERCADO		MOOE-17-10-5744	1990104001	4,220.00		4,220.00	
16 LEONIDA SANTOS		MOOE-17-10-5744	1990104001	4,620.00		4,620.00	
17 EDGAR DELA CRUZ		MOOE-17-10-5744	1990104001	4,220.00		4,220.00	
18 HONEY PEREZ		MOOE-17-10-5616	5021306001	7,283.00		7,283.00	
19 ALVIN ANOG		MOOE-17-09-5523	5020101000	4,398.00		4,398.00	
20 ALVIN ANOG		MOOE-17-09-5523	5020101000	2,530.00		2,530.00	
21 MARVIN PALAFOX		MOOE-17-09-5335	5021199000	1,912.50	191.25	1,721.25	
22 LORENZO PUERTO		MOOE-17-09-5408	5029999000	2,819.06		2,819.06	
23 SONNY PAJARILLA		MOOE-17-09-5409	5020501000	4,326.50		4,326.50	
24 ANALYN AGUSTIN		MOOE-17-09-5398	5020402000	328.31		328.31	
25 ALDRIN KAINDOY		MOOE-17-09-5400	5020402000	4,446.55		4,446.55	
26 ALDRIN KAINDOY		MOOE-17-09-5401	5020502002	1,950.00		1,950.00	
27 PEDRO LERIO		MOOE-17-09-5371	5020402000	5,705.20		5,705.20	
28 RUMARK LEOPOLDO BOMPAT		MOOE-17-09-5446	5021306001	2,800.00		2,800.00	
TOTAL:				P 205,576.56	P 7,522.24	P 198,054.32	

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.

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, AD

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 EIGHT THOUSAND FIFTY FOUR PESOS & 32/100 ONLY

P 198,054.32

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-10-276-2017-A

Date of Issue

October 12, 2017

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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

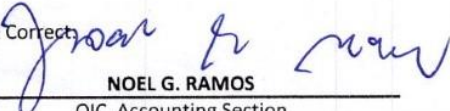
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 OSKAR CRUZ		MOOE 17-10-498	5029903000	1,801.00		1,801.00	
						-	
TOTAL:				P 1,801.00	P -	P 1,801.00	

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:


SYLVIA N. DAVIS
Chief, Administrative Division

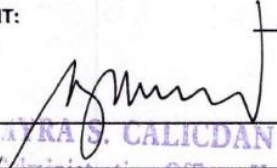
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND EIGHT HUNDRED ONE PESOS ONLY

P 1,801.00


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. 184-10-35-2017

Date of Issue October 13, 2017



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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 INFOMAX ENTERPRISE - BRANCH VI		MOOE 17-09-469	5020399000	8,950.00	479.46	8,470.54	
						-	
TOTAL:				P 8,950.00	P 479.46	P 8,470.54	

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.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

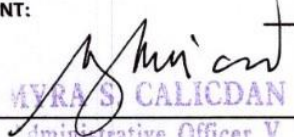
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


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: EIGHT THOUSAND FOUR HUNDRED SEVENTY PESOS & 54/100 P 8,470.54


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. 184-10-35A-2017
Date of Issue October 13, 2017



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 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-10-5670	5020402000	32,036.78	2,026.61	30,010.17	
2 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 17-09-5259	5020201000	31,500.00	1,687.50	29,812.50	
3 COMMERCE ASIA, INC.		MOOE 17-09-4940	1040499000	21,735.00	1,164.37	20,570.63	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 17-10-5579	5021304001	30,921.00	1,932.56	28,988.44	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-5683	5020101000	16,906.88		16,906.88	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-5733	5020101000	20,893.00		20,893.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5686	5020101000	7,365.00		7,365.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5654	5020101000	6,632.00		6,632.00	
TOTAL:				P 167,989.66	P 6,811.04	P 161,178.62	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

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 ONE HUNDRED SEVENTY EIGHT PESOS & 62/100

P 161,178.62

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-10-277-2017

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

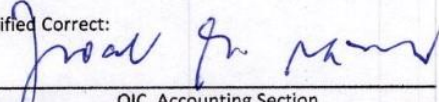
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-10-5783	5020402000	10,489.96	724.39	9,765.57		
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-10-5781	5020402000	48,242.43	3,333.60	44,908.83		
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-10-5782	5020402000	130,749.15	8,377.56	122,371.59		
TOTAL:				P 189,481.54	P 12,435.55	P 177,045.99		


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

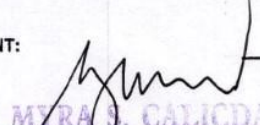
II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100

P 177,045.99


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

101-10-279-2017
October 16, 2017



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	
	LBP						
1 MARIA CYD SENA		MOOE-17-10-5612	5029903000	20,000.00		20,000.00	
2 GLAIZA ZAMBRANO		MOOE-17-10-5601	5020502002	2,424.71		2,424.71	
3 RIZZA BARTOLATA		MOOE-17-10-5608	5020402000	3,949.63		3,949.63	
4 RAUL MONTILLA		MOOE-17-10-5614	19901030	4,995.00		4,995.00	
5 HONEY PEREZ		MOOE-17-10-5633	5020309000	4,862.50		4,862.50	
6 RENIER AGAS		MOOE-17-10-5585	5020402000	7,285.35		7,285.35	
7 ADRIAN GARCIA		MOOE-17-10-5761	5021199000	3,600.00	360.00	3,240.00	
8 JOMAILA GARRIDO		MOOE-17-10-5761	5021199000	3,600.00	360.00	3,240.00	
9 LAYFF DE VILLENA		MOOE-17-10-5792	5021199000	5,400.00	162.00	5,238.00	
10 JOSEPH CANQUE		MOOE-17-10-5792	5021199000	5,400.00	162.00	5,238.00	
11 SAMUEL SEBIDO		MOOE-17-10-5792	5021199000	6,600.00	198.00	6,402.00	
12 WILLY EVANGELISTA		MOOE-17-10-5817	1990104001	5,760.00		5,760.00	
13 CELESTINO CAMEROS		MOOE-17-10-5817	1990104001	5,760.00		5,760.00	
14 RONALDO NARAGDAO		MOOE-17-10-5483	5020101000	1,332.00		1,332.00	
15 MARIO PENARANDA		MOOE-17-09-8484	5020101000	1,570.00		1,570.00	
16 OSCAR TABADA		MOOE-17-09-5482	5020101000	2,530.00		2,530.00	
17 ALFREDO QUIBLAT JR		MOOE-17-09-5482	5020101000	1,980.00		1,980.00	
18 MEYMA CASILAGAN		MOOE-17-09-5482	5020101000	1,980.00		1,980.00	
19 DOMINADOR CAMPO		MOOE-17-09-5212	5021199000	650.00		650.00	
20 JANICE ROSERO		MOOE-17-09-5497	5020101000	4,470.00		4,470.00	
21 JANICE ROSERO		MOOE-17-09-5497	5020101000	2,795.00		2,795.00	
22 MEYMA CASILAGAN		MOOE-17-09-5486	5020101000	3,944.00		3,944.00	
23 RICARDO GALUPE		MOOE-17-09-5485	5020101000	2,020.00		2,020.00	
TOTAL:				P 102,908.19	1,242.00	101,666.19	

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.

Certified Correct: JOSE DANIEL C. SUAREZ
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, AD

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 ONE THOUSAND SIX HUNDRED SIXTY SIX PESOS & 19/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

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. 101-10-278-2017-B
Date of Issue October 16, 2017

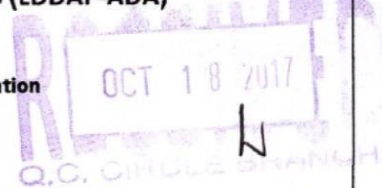
LAND BANK
RECEIVED
OCT 18 2017
Q.C. CIRCULAR BRANCH

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 ROBERT BADRINA		PS-17-10-5748	5010213002	3,132.40	783.10	2,349.30	
2 LORIEDIN DELA CRUZ		PS-17-10-5748	5010213002	2,881.81	720.45	2,161.36	
3 SAMUEL DURAN		PS-17-10-5748	5010213002	5,358.53	1,607.56	3,750.97	
4 ROBB GILE		PS-17-10-5748	5010213002	1,503.55	375.89	1,127.66	
5 SHELLY JO IGNACIO		PS-17-10-5748	5010213002	1,503.55	375.89	1,127.66	
6 MARINO MENDOZA		PS-17-10-5748	5010213002	4,911.98	1,473.60	3,438.38	
7 CHRISTOPHER PEREZ		PS-17-10-5748	5010213002	2,847.36	854.21	1,993.15	
8 GENER QUITLONG		PS-17-10-5748	5010213002	3,915.50	978.88	2,936.62	
9 SHEILLA MAE REYES		PS-17-10-5748	5010213002	2,881.81	720.45	2,161.36	
10 FAUSTINO LAMSEN		PS-17-10-5762	5010213002	1,529.27	382.32	1,146.95	
11 AVELINO DELA CRUZ		PS-17-10-5800	5010213001	11,137.45	2,227.49	8,909.96	
12 MARIO GASCAR		PS-17-10-5778	5010213001	7,591.32	379.57	7,211.75	
13 MELANIE AQUINO		PS-17-10-5738	5010205002	2,400.00		2,400.00	
14 MELCHOR FULLON		PS-17-10-5738	5010205002	3,200.00		3,200.00	
15 ROSALINA DE GUZMAN		PS-17-10-5738	5010205002	3,175.00		3,175.00	
16 MELANIE AQUINO		PS-17-10-5738	5010211004	2,459.29		2,459.29	
17 ROSALINA DE GUZMAN		PS-17-10-5738	5010211004	7,125.70		7,125.70	
18 DANIEL ORO		MOOE-17-10-5584	5020201000	11,200.00	1,120.00	10,080.00	
19 JOSE PERIN		MOOE-17-10-5770	5020399000	1,803.00		1,803.00	
20 WILLY EVANGELISTA		MOOE-17-10-5756	5020399000	303.75		303.75	
21 NANCY LANCE		MOOE-17-10-5757	5029903000	596.00		596.00	
22 RENITO PACIENTE		MOOE-17-10-5763	5020101000	1,714.00		1,714.00	
23 EDNA JUANILLO		MOOE-17-10-5755	5020101000	710.00		710.00	
24 THELMA CINCO		MOOE-17-10-5755	5020101000	1,110.00		1,110.00	
25 CHRISTOPHER PEREZ		MOOE-17-10-5750	5020399000	10,000.00		10,000.00	
26 SANDVIK AGUSTIN		MOOE-17-10-5752	5021199000	1,500.00	45.00	1,455.00	
27 SHALOU-LEA MARATAS		MOOE-17-10-5749	5021199000	4,556.25	455.63	4,100.62	
28 MICHAEL LACSENTO		MOOE-17-10-5759	5021199000	2,775.00	83.25	2,691.75	
TOTAL:				P 103,822.52	P 12,583.29	P 91,239.23	

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.

Certified Correct:

JOSE DANIEL C. SUAREZ
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, AD

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 TWO HUNDRED THIRTY NINE PESOS & 23/100 ONLY

P 91,239.23

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-10-278-2017-A

October 16, 2017

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

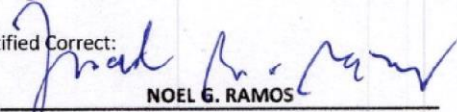
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


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 17-10-488	5020502001	8,100.00	477.32	7,622.68	
TOTAL:				P 8,100.00	P 477.32	P 7,622.68	

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.

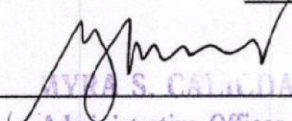
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


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: SEVEN THOUSAND SIX HUNDRED TWENTY TWO PESOS & 68/100 P 7,622.68


SYLVIA S. CALACDAN
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. 184-10-36-2017
Date of Issue October 16, 2017

OCT 16, 2017
L
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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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	WITH-HOLDING TAX	NET AMOUNT	
1 LAURENCE CLEMENTE		MOOE 17-10-516	1990104001	39,880.00		39,880.00	
						-	
TOTAL:				P 39,880.00	P -	P 39,880.00	

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

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 NINE THOUSAND EIGHT HUNDRED EIGHTY PESOS ONLY

P 39,880.00

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

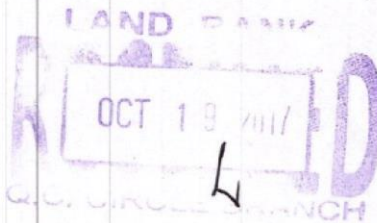
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-37-2017

13/19/2017



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

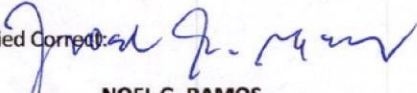
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 PAGASA PAYROLL		MOOE-17-10-5907	5021199000	542,652.70	47,363.24	495,289.46	
TOTAL:				P 542,652.70	47,363.24	495,289.46	

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.

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, AD

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).

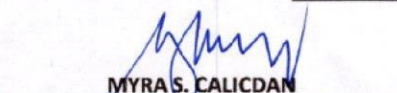
FOUR HUNDRED NINETY FIVE THOUSAND TWO HUNDRED EIGHTY NINE PESOS & 46/100 ONLY

P 495,289.46

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SYLVIA N. DAVIS
CHIEF, AD

(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

101-10-279-2017-B
October 19, 2017



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 OF THE PHILIPPINES

OCT 19 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 GILBERT AQUINO		PS-17-10-5815	5010213002	3,296.92	824.23	2,472.69	
2 GLICERIA BARTOLOME		PS-17-10-5815	5010213002	2,161.76	540.44	1,621.32	
3 ROMEO CAJULIS		PS-17-10-5815	5010213002	3,620.95	905.24	2,715.71	
4 ELVIRA ENRIQUEZ		PS-17-10-5815	5010213002	2,514.16	628.54	1,885.62	
5 ALBINO ORIS		PS-17-10-5815	5010213002	3,616.51	904.13	2,712.38	
6 MAY SARMIENTO		PS-17-10-5815	5010213002	2,325.66	581.42	1,744.24	
7 JORI LOIZ		PS-17-10-5793	5010213001	7,340.85	2,202.26	5,138.59	
8 MARIA ANA GLAIZA ESCULLAR		PS-17-10-5793	5010213001	2,232.72	669.82	1,562.90	
9 ALEXIS RUIVIVAR		PS-17-10-5793	5010213001	3,445.64	861.41	2,584.23	
10 RAYMOND REYES		PS-17-10-5793	5010213001	3,445.64	861.41	2,584.23	
11 EDGAR DELA CRUZ		MOOE-17-10-5882	5020101000	9,235.00		9,235.00	
12 AILENE ABELARDO		MOOE-17-10-5882	5020101000	9,371.09		9,371.09	
13 EDINO NONATO NOLASCO		MOOE-17-10-5796	5020309000	1,500.00		1,500.00	
14 JOCELYN BALACUIT		MOOE-17-10-7929	5029999000	1,510.00		1,510.00	
15 MARIA STELLA PAULINO		MOOE-17-10-5794	5020399000	4,100.00		4,100.00	
16 VICENTE MALANO		MOOE-17-10-5801	5020101000	3,660.00		3,660.00	
17 ROGER CUENCA		MOOE-17-10-5804	5020101000	4,800.00		4,800.00	
18 MELANIE AQUINO		MOOE-17-10-5805	5020101000	2,635.00		2,635.00	
19 MELANIE AQUINO		MOOE-17-10-5806	5020101000	907.00		907.00	
20 ROSANNA NICOLAS		MOOE-17-10-5807	5020101000	2,410.00		2,410.00	
21 BEVERLY JOY VALLE		MOOE-17-08-4820	5029905001	17,500.00		17,500.00	
22 ARIES CAHANDING		MOOE-17-10-5795	5021199000	6,000.00	180.00	5,820.00	
23 PATRIXIA SANTOS		MOOE-17-10-5795	5021199000	11,531.25	1,153.13	10,378.12	
24 HERBERT FELIX		MOOE-17-10-5795	5021199000	13,781.25	1,378.13	12,403.12	
25 ROAN ALBERT BAUTISTA		MOOE-17-10-5795	5021199000	8,550.00	855.00	7,695.00	
26 KARL BRYAN ABELLANA		MOOE-17-10-5795	5021199000	8,156.25	815.63	7,340.62	
27 GRACE DE NAVA		MOOE-17-09-5496	5020101000	1,231.00		1,231.00	
28 GRACE DE NAVA		MOOE-17-09-5496	5020101000	1,260.00		1,260.00	
29 GRACE DE NAVA		MOOE-17-09-5496	5020101000	1,231.00		1,231.00	
TOTAL:				P 143,369.65	P 13,360.79	P 130,008.86	

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.

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, AD

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 THIRTY THOUSAND EIGHT PESOS & 86/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(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. 101-10-279-2017-A

Date of Issue October 19, 2017

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 17-10-4941	1040499000	52,250.00	3,135.00	49,115.00	
2 EQUILAST, INC.		MOOE 17-10-4056	1040499000	101,000.00	5,410.72	95,589.28	
TOTAL:				P 153,250.00	P 8,545.72	P 144,704.28	

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.

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:

ONE HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED FOUR PESOS AND 28/100

P 144,704.28

SYRA 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

101-10-280-2017-C
October 19, 2017



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 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5651	5020101000	30,098.00		30,098.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5655	5020101000	32,727.00		32,727.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5656	5020101000	22,394.00		22,394.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5667	5020101000	10,014.00		10,014.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5665	5020101000	20,992.00		20,992.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5685	5020101000	10,014.00		10,014.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5687	5020101000	14,984.00		14,984.00	
TOTAL:				P 141,223.00	P -	P 141,223.00	

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:

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 TWENTY THREE PESOS ONLY P 141,223.00

MYRA S. CHIODAN
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

101-10-280-2017-B
October 19, 2017



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

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

LAND BANK
OCT 19 2017

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 17-09-5120	5020201000	60,000.00	4,200.00	55,800.00	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-08-4308	1040499000	93,840.00	5,027.15	88,812.85	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-08-4407	1040499000	73,500.00	3,937.50	69,562.50	
4 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-09-5260	5020502001	347,100.00	20,826.00	326,274.00	
5 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 17-07-4027	5021305014	218,960.00	11,730.00	207,230.00	
6 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-07-3810	1040401000	149,019.70	8,023.39	140,996.31	
7 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-02-900	5021202000	1,012,408.52		1,012,408.52	
8 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		MOOE 17-06-3130	5021304001	835,261.98	56,696.54	778,565.44	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10--5712	5020101000	4,961.00		4,961.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5716	5020101000	8,614.00		8,614.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5650	5020101000	27,590.97		27,590.97	
TOTAL:				P 2,831,256.17	P 110,440.58	P 2,720,815.59	

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

Certified Correct:

OIC, Accounting Section

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: TWO MILLION SEVEN HUNDRED TWENTY THOUSAND EIGHT HUNDRED FIFTEEN PESOS & 59/100 P 2,720,815.59

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. 101-10-280-2017-A
Date of Issue October 19, 2017

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 CALIRAYA RESORT CLUB, INC.		MOOE 17-10-5791	5020201000	203,616.00	12,726.00	190,890.00	
2 BATANES ELECTRIC COOPERATIVE INC.		MOOE 17-10-5851	5020402000	18,057.88	746.88	17,311.00	
TOTAL:				P 221,673.88	P 13,472.88	P 208,201.00	

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
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 EIGHT THOUSAND TWO HUNDRED ONE PESOS ONLY

P 208,201.00

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.
Date of Issue

101-10-281-2017
October 20, 2017



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JESSIE ARCE	Q.C. CIRCLE 0707-0114-83	PS-17-10-5952	5010499099	127,187.76		127,187.76
2 LUCIANA MERCADO		PS-17-10-5952	5010499099	41,749.82		41,749.82
NOTHING FOLLOWS						-
TOTAL:				P 168,937.58	-	168,937.58
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.		
Certified Correct:		Approved:				
JOSE DANIEL C. SUAREZ NOEL G. RAMOS OIC, Accounting Section		SYLVIA N. DAVIS CHIEF, AD				
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 EIGHT THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 58/100 ONLY			168,937.58	
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories			SYLVIA N. DAVIS CHIEF, AD	
(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. 101-10-281-2017-A		
* Indicate the description/name and UACS code				Date of Issue October 20, 2017		

LAND BANK
RECEIVED
OCT 20 2017
Q.C. CIRCLE BRANCH



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 ROY BADILLA		MOOE-17-10-5888	5020101000	2,670.00		2,670.00	
2 RUEL HILARIO		MOOE-17-10-5826	5021199000	3,825.00	114.75	3,710.25	
3 POLARIS CORONA		MOOE-17-10-5820	5021199000	18,900.00	1,890.00	17,010.00	
4 NOEL NANOZ		MOOE-17-10-5820	5021199000	12,600.00	378.00	12,222.00	
5 REYMOND ORIBIANA		MOOE-17-10-5820	5021199000	12,600.00	378.00	12,222.00	
6 CESAR ALFANTE		MOOE-17-10-5820	5021199000	2,850.00		2,850.00	
7 ROGER BACTAD		MOOE-17-10-5820	5021199000	2,850.00		2,850.00	
8 ERNESTO DE JESUS		MOOE-17-10-5820	5021199000	2,850.00		2,850.00	
9 NORA CONCHITA MANLANTAO		MOOE-17-10-5820	5021199000	2,850.00		2,850.00	
10 MARILOU UBALDO		PS-17-10-5588	5010213002	2,033.05	508.26	1,524.79	
11 TITO SAGUN		PS-17-10-5588	5010213002	2,324.40	581.10	1,743.30	
12 HENIE ABONITALLA		PS-17-10-5588	5010213002	1,887.16	377.43	1,509.73	
13 LIEZL MACUTAY		PS-17-10-5588	5010213002	1,698.60	339.72	1,358.88	
14 PAZ RUSIANA		PS-17-10-5589	5010213002	3,262.08	978.62	2,283.46	
15 ANELITA DIMAISIP		PS-17-10-5589	5010213002	3,257.70	814.42	2,443.28	
16 JOSE RUEL LACOPIA		PS-17-10-5589	5010213002	1,783.52	356.70	1,426.82	
17 RAUL AYTIN		PS-17-10-5592	5010213002	4,022.06	1,005.52	3,016.54	
18 PECSON ABDURAUP		PS-17-10-5592	5010213002	2,971.28	742.82	2,228.46	
19 MARIBEL ENRIQUEZ		PS-17-10-5592	5010213002	4,844.16	1,453.25	3,390.91	
20 ALAN GELANI		PS-17-10-5592	5010213002	2,316.24	463.25	1,852.99	
21 RODEL INCLAN		PS-17-10-5592	5010213002	2,161.82	432.36	1,729.46	
22 REYNALDO CORNISTA		PS-17-09-5794	5010213001	13,592.00	3,398.00	10,194.00	
23 WILLIAM ARAFILES		PS-17-09-5794	5010213001	13,214.00	3,303.50	9,910.50	
TOTAL:				P 121,363.07	17,515.70	103,847.37	

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, AD

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 THREE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS & 37/100 ONLY

P 103,847.37

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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.

101-10-282-2017-B

Date of Issue

October 23, 2017

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ANABELLA BALOSA		PS-17-10-5914	5010499099	6,108.71		6,108.71	
2 LEODEGARIO DUENAS		PS-17-10-5914	5010499099	25,705.99		25,705.99	
3 LEO BUNAG		PS-17-10-5926	5010499099	15,000.00		15,000.00	
4 AMOR BOLOTAOLO		PS-17-10-5927	5010499099	12,760.00		12,760.00	
5 RODOLFO MENDOZA		PS-17-10-5928	5010499099	2,146.00		2,146.00	
6 JEMMALYN LAPPAY		PS-17-10-5929	5010499099	13,268.00		13,268.00	
7 ANSELMO BOLOTAOLO		PS-17-10-5932	5010499099	12,760.00		12,760.00	
8 AILENE ABELARDO		PS-17-10-5933	5010499099	11,100.00		11,100.00	
9 KING JED JUAN		PS-17-10-5934	5010499099	13,218.03		13,218.03	
10 LORETO LAVADIA		PS-17-10-5931	5010499099	12,232.00		12,232.00	
11 DEAN RAGADIO		PS-17-10-5930	5010499099	15,000.00		15,000.00	
12 LUCIANO VILLAMOR		PS-17-10-5910	5010499099	36,348.38		36,348.38	
13 LEONOR JULIO		MOOE-17-10-5883	5020101000	1,074.00		1,074.00	
14 ARLENE HAZELINE ARAFILES		MOOE-17-10-5850	5020101000	4,849.50		4,849.50	
15 CONRADO ALDOVINO		MOOE-17-10-5714	19901030	300,000.00		300,000.00	
16 SHEILA SCHNEIDER		MOOE-17-10-5812	5029903000	871.00		871.00	
17 ROBERT QUINTO		MOOE-17-10-5839	5020101000	4,080.00		4,080.00	
18 WILFREDO TUAZON		MOOE-17-10-5839	5020101000	4,080.00		4,080.00	
19 MA CRISTINA USON		MOOE-17-10-5839	5020101000	5,194.00		5,194.00	
20 NOEL ROBO		MOOE-17-10-5839	5020101000	4,080.00		4,080.00	
21 GASPAR SALAGUSTE		MOOE-17-10-5825	5020101000	3,936.00		3,936.00	
22 EDWIN MANRESA		MOOE-17-10-5827	5020101000	2,090.00		2,090.00	
23 MUNIR BALDOMERO		MOOE-17-10-5836	5020101000	2,240.00		2,240.00	
24 MARCOS BACANI		MOOE-17-10-5828	5020101000	4,800.00		4,800.00	
25 VIVENCIA ESTABILLO		MOOE-17-10-5886	5021502000	2,000.00		2,000.00	
26 RIZZA BARTOLATA		MOOE-17-10-5793	5020201000	96,000.00		96,000.00	
27 RUTH BALATBAT		MOOE-17-10-5884	5020301000	1,002.50		1,002.50	
28 GASPAR SALAGUSTE		MOOE-17-10-5880	5020402000	4,125.00		4,125.00	
29 RENE CRUZ		MOOE-17-10-5881	5020399000	1,700.00		1,700.00	
TOTAL:				P 617,769.11	P -	P 617,769.11	

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:

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SIX HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS &

TOTAL AMOUNT:

11/100 ONLY

P 617,769.11

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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.

101-10-282-2017-A


Date of Issue

October 23, 2017

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

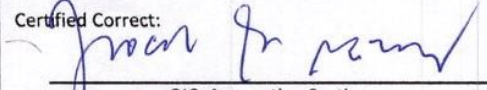
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 17-09-4179	1040401000	220,525.00	11,813.84	208,711.16	
2 MOSTACO MARKETING		MOOE 17-09-5509	1040401000	28,470.00	1,525.18	26,944.82	
TOTAL:				P 248,995.00	P 13,339.02	P 235,655.98	

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

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: TWO HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 98/100 P 235,655.98


J. 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. 101-10-2838-2017
Date of Issue October 23, 2017



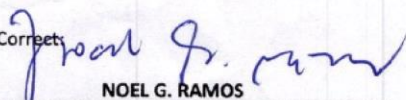
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 ADILYNNES GEN. MERCHANDISE		MOOE 17-09-5039	5020399000	36,480.00	1,954.28	34,525.72	
2 ADILYNNES GEN. MERCHANDISE		MOOE 17-09-5316	5020399000	13,795.00	739.02	13,055.98	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-10-5803	5020101000	63,663.00		63,663.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-7814	5020101000	13,945.00		13,945.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-07-4175	5021305014	510,000.00	27,321.43	482,678.57	
6 MICRODATA SYSTEMS & MANAGEMENT, INC.		CO 17-02-837	1060514000	6,602,062.50	392,979.91	6,209,082.59	
TOTAL:				P 7,239,945.50	P 422,994.64	P 6,816,950.86	

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.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

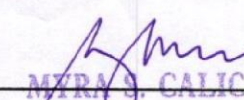
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

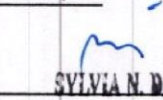
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: SIX MILLION EIGHT HUNDRED SIXTEEN THOUSAND NINE HUNDRED FIFTY PESOS & 86/100 P 6,816,950.86


MYRA S. CALICDAN
Administrative Officer


(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

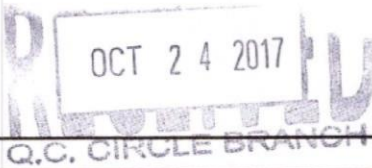
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-283-2017
Date of Issue October 23, 2017



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 PAGASA PAYROLL		PS-17-10-5789	5010101001	168,890.45		168,890.45	
TOTAL:				P 168,890.45	-	168,890.45	

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
CHIEF, AD

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 EIGHT THOUSAND EIGHT HUNDRED NINETY PESOS & 45/100 ONLY P 168,890.45
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
CHIEF, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "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. 101-10-284-2017-C
Date of Issue October 24, 2017

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

LAND BANK OF THE PHILIPPINES

OCT 24 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				*WITHHOLDING TAX	NET AMOUNT
	LBP					
1	CHRISTINE JULIET ZAMORA	PS-17-10-5973	5010499099	5,175.00		5,175.00
2	ERNESTO ALVAREZ	PS-17-10-5992	5010499099	1,500.00		1,500.00
3	EMMA ARES	PS-17-10-5974	5010499099	15,000.00		15,000.00
4	NORMA LANGARA	PS-17-10-5974	5010499099	2,764.00		2,764.00
5	MA JANNYLYN DAMASCO	PS-17-10-5992	5010499099	1,217.84		1,217.84
6	ADORACION MAGALONG	PS-17-10-5992	5010499099	15,000.00		15,000.00
7	AILEEN APIT	PS-17-10-5992	5010499099	1,000.00		1,000.00
8	ALBERTO LATAYAN	PS-17-10-5992	5010499099	12,069.32		12,069.32
9	CHINCHE TIGUE	PS-17-10-5992	5010499099	4,061.00		4,061.00
10	RAYMART GAITANO	PS-17-10-5992	5010499099	8,370.00		8,370.00
11	JULIE FAITH ISIP	PS-17-10-5992	5010499099	8,370.00		8,370.00
12	REVELINA IGNACIO	PS-17-10-5992	5010499099	601.00		601.00
13	ULYSSES BAMBO	PS-17-10-5912	5010101001	44,941.39	9,549.09	35,392.30
14	AVELINO DELA CRUZ	MOOE-17-10-5995	5020101000	6,473.40		6,473.40
15	EDGARDO MACARANAS	MOOE-17-10-5983	5021199000	78,960.00	7,896.00	71,064.00
16	KAREN ANNE TOLENTINO	MOOE-17-10-5975	5029903000	1,107.00		1,107.00
17	JESSIE ARCE	MOOE-17-10-5989	5020101000	3,562.50		3,562.50
18	RODERICK DELA CRUZ	MOOE-17-10-5989	5020101000	3,340.00		3,340.00
19	RUDY OLALIA	MOOE-17-10-5994	5021199000	2,500.00		2,500.00
20	RUDY OLALIA	MOOE-17-10-5994	5021199000	9,110.00		9,110.00
21	JESSICA TUMAQUE	MOOE-17-10-5940	5021199000	416.00		416.00
22	RODOLFO MENDOZA	MOOE-17-10-5913	5020101000	4,050.00		4,050.00
23	GLADYS ANGELINE JAGONG	MOOE-17-10-5960	5021199000	8,964.90	896.49	8,068.41
24	CARLITO ARIAS	MOOE-17-10-5960	5021199000	6,000.00	180.00	5,820.00
25	KENNETH ABERCA	MOOE-17-10-5960	5021199000	6,000.00	180.00	5,820.00
26	MICHAEL LACSENTO	MOOE-17-10-5960	5021199000	6,000.00	180.00	5,820.00
27	MARVIN MALALA	MOOE-17-10-5960	5021199000	6,000.00	180.00	5,820.00
28	GENERY MANANGAN	MOOE-17-10-5960	5021199000	6,000.00	180.00	5,820.00
29	NORBERTO NARCISO JR	MOOE-17-10-5960	5021199000	9,000.00	900.00	8,100.00
TOTAL:				P 277,553.35	20,141.58	257,411.77

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, AD

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 SEVEN THOUSAND FOUR HUNDRED ELEVEN PESOS & 77/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

P 257,411.77

SYLVIA N. DAVIS

CHIEF, AD

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.

101-10-284-2017-B

Date of Issue

October 24, 2017

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

OCT 24 2017

101-10-284-2017-A

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1 JORI LOIZ		PS-17-10-5953	5010213001	6,061.76	1,818.53	4,243.23	
2 MARIA ANA GLAIZA ESCULLAR		PS-17-10-5953	5010213001	1,860.60	558.18	1,302.42	
3 CHARLIE RAPADAS		PS-17-10-5953	5010213001	1,584.50	396.13	1,188.37	
4 RAYMOND REYES		PS-17-10-5953	5010213001	3,445.64	861.41	2,584.23	
5 MENANDRO MENDOZA		PS-17-10-5957	5010213002	2,679.26	669.82	2,009.44	
6 MARIA ANA GLAIZA ESCULLAR		PS-17-10-5957	5010213002	2,828.11	848.43	1,979.68	
7 ALEXIS RUIVIVAR		PS-17-10-5957	5010213002	4,479.33	1,119.83	3,359.50	
8 RAYMOND REYES		PS-17-10-5957	5010213002	2,756.51	689.13	2,067.38	
9 JAIME APAOAN		PS-17-10-5957	5010213002	2,210.40	442.08	1,768.32	
10 MARIETA HOLGADO		PS-17-10-5957	5010213002	4,296.50	1,074.13	3,222.37	
11 MARILAG CAJUBAN		PS-17-10-5955	5010213001	2,020.40	404.08	1,616.32	
12 BERNARDINO DAVID		PS-17-10-5954	5010213001	1,585.68	396.42	1,189.26	
13 ESPERANZA CAYANAN		PS-17-10-5963	5010213001	6,588.00	2,108.16	4,479.84	
14 LANE FABREGAS		PS-17-10-5938	5010101001	76,670.56	18,665.04	58,005.52	
15 YVONNIE ASILO		PS-17-10-5939	5010101001	5,079.79	1,739.78	3,340.01	
16 YVONNIE ASILO		PS-17-10-5979	5010213002	1,158.12	231.62	926.50	
17 MARILAG CAJUBAN		PS-17-10-5979	5010213002	1,777.95	355.59	1,422.36	
18 AMELIA DELA PACION		PS-17-10-5979	5010213002	2,147.15	536.79	1,610.36	
19 ELSON DIANELA		PS-17-10-5979	5010213002	3,555.90	533.39	3,022.51	
20 SANTO HERNANDEZ		PS-17-10-5979	5010213002	4,211.33	1,052.83	3,158.50	
21 ALBERTO LATAYAN		PS-17-10-5979	5010213002	1,466.95	293.39	1,173.56	
22 RAFAEL MANAS		PS-17-10-5979	5010213002	3,232.64	808.16	2,424.48	
23 AQUARIUS MONROY		PS-17-10-5979	5010213002	1,389.74	277.94	1,111.80	
24 JOHN BRYAN PECONCILLO		PS-17-10-5979	5010213002	1,235.33	247.07	988.26	
25 FRANCIS GO		PS-17-10-5979	5010213002	1,104.96	220.99	883.97	
26 RENITO PACIENTE		PS-17-10-5985	5010499099	50,875.11		50,875.11	
27 BONIFACIO PAJUELAS		PS-17-10-5985	5010499099	76,312.66		76,312.66	
28 SALLY PAKINGAN		PS-17-10-5985	5010499099	11,208.18		11,208.18	
29 TEDDY PADDAYUMAN		PS-17-10-5985	5010499099	12,852.99		12,852.99	
30 ANALIZA BELLEN		PS-17-10-5985	5010499099	28,366.22		28,366.22	
TOTAL:				P 325,042.27	P 36,348.92	P 288,693.35	

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.

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, AD

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 THREE PESOS & 35/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

P 288,693.35

SYLVIA N. DAVIS
CHIEF, AD

(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. 101-10-284-2017-A
Date of Issue October 24, 2017

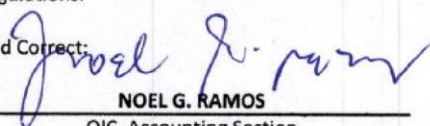
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


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 ARNOLD DISCAR		MOOE 17-10-524	5010102000	15,052.61	1,560.26	13,492.35	
2 JUN EZRA BULQUERIN		MOOE 17-10-524	5010102000	7,632.95	763.30	6,869.65	
3 MICHAEL ROSS BUELA		MOOE 17-10-524	5010102000	13,480.30	1,403.03	12,077.27	
TOTAL:				P 36,165.86	P 3,726.59	P 32,439.27	

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

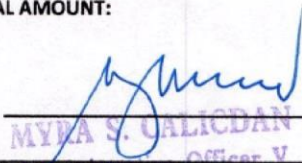
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


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 TWO THOUSAND FOUR HUNDRED THIRTY NINE PESOS & 27/100 P 32,439.27


MYRA S. CALICDAN
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. 184-10-36-2017
Date of Issue October 25, 2017



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 MANILA WATER COMPANY, INC.		MOOE 17-10-5802	5020401000	171,244.54	10,734.64	160,509.90	13475072
TOTAL:				P 171,244.54	P 10,734.64	P 160,509.90	

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:

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 THOUSAND FIVE HUNDRED NINE PESOS & 90/100 P 160,509.90

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

101-10-285A-2017
OCT. 25, 2017





LANDBANK OF THE PHILIPPINES

PAYROLL REGISTER
LBP BRANCH : QC CIRCLE CODE : [999]
BATCH 00100

ACCOUNT NO.	ACCOUNT NAME	AMOUNT
	LEONCIO AMADORE	21,674.74
	PAMELA ALMOJUELA	11,603.36
	JOHN CHRISTOPHER APULI	14,850.00
	GENESIS BADAJOS	13,687.25
	KING ZEUS BIONG	17,481.19
	ANGELICA CABASAG	13,687.25
	JONALD CASTANEDA	11,667.91
	JANN AISIS DAMASCO	11,632.14
	IAN OLIVER DEL ROSARIO	17,481.19
	RIZA MARIE FAUSTO	14,025.33
	JOHN PAUL TYRONE FERNANDEZ	10,820.05
	JOHN RYAN FRUCTUOSO	23,453.65
	JAN KARL ILARDE	19,026.29
	MARK ADRIAN MORALISTA	14,808.42
	KEVIN KRISTIAN PENASERADA	13,860.00
	CHRISTINE PROTACIO	18,669.86
	ALLAN BOI PUNZALAN	11,635.24
	LOUIE JOHN SEVESES	18,416.18
***** END OF REGISTER *****		

TOTAL NO. OF RECORDS : 18
TOTAL AMOUNT : 278,480.05

Prepared By :

MICHELLE V. HERUELA
ADMIN. ASST. II

Checked By :

MYRA S. CALICDAN
AO V

Noted By :

SYLVIA N. DAVIS
CHIEF, AD



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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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		MOOE 17-10-530	5010102000	309,483.41	31,003.36	278,480.05	
TOTAL:				P 309,483.41	P 31,003.36	P 278,480.05	

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:

Approved:

OIC, Accounting Section

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED EIGHTY PESOS & 05/100 P 278,480.05

Administrative Officer V

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. 184-10-36A-2017
Date of Issue October 25, 2017



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 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 17-09-5039	5020399000	36,480.00	1,954.28	34,525.72	
2 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 17-09-5316	5020399000	13,795.00	739.02	13,055.98	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-10-5803	5020101000	63,663.00		63,663.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-7814	5020101000	13,945.00		13,945.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-07-4175	5021305014	510,000.00	27,321.43	482,678.57	
6 MICRODATA SYSTEMS & MANAGEMENT, INC.		CO 17-02-837	1060514000	6,602,062.50	392,979.91	6,209,082.59	
TOTAL:				P 7,239,945.50	P 422,994.64	P 6,816,950.86	

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.

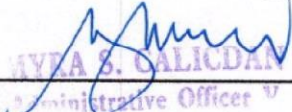
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


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: SIX MILLION EIGHT HUNDRED SIXTEEN THOUSAND NINE HUNDRED FIFTY PESOS & 86/100 P 6,816,950.86


SYLVIA 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. 101-10-283-2017
Date of Issue October 23, 2017

OCT 25 2017
Q.C. CIRCLE BRANCH

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

OCT 25 2017

C.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 DELIA BASCO		PS-17-10-5998	5010205002	1,727.27		1,727.27
2 DELIA BASCO		PS-17-10-5998	5010101001	21,430.38		21,430.38
3 REMEDIOS CIERVO		MOOE-17-10-5771	5020399000	2,950.00		2,950.00
4 KENNETH SANTOS		MOOE-17-10-6032	5021199000	21,717.70	2,171.77	19,545.93
5 RONALD DUAT		MOOE-17-10-6032	5021199000	4,796.60	160.40	4,636.20
TOTAL:				P 52,621.95	2,332.17	50,289.78

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:

JOEL C. RIVERA
Head, PPSSS

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 TWO HUNDRED EIGHTY NINE PESOS & 78/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. RIVERA
Head, PPSSS

(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

101-10-285-2017-B
October 25, 2017

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

OCT 25 2017

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	
	LBP						
1 AQUARIUS MONROY		PS-17-10-5978	5010213001	1,158.12	231.62	926.50	
2 RESLY GEORGE AMADOR		PS-17-10-5978	5010213001	1,930.20	386.04	1,544.16	
3 JOHN BRYAN PECONCILLO		PS-17-10-5978	5010213001	2,243.86	448.77	1,795.09	
4 DARWIN ALEJOS JR		PS-17-10-5978	5010213001	2,838.74	709.69	2,129.05	
5 RAYMOND ORDINARIO		PS-17-10-5978	5010213001	5,256.20	1,576.86	3,679.34	
6 VIVIAN GRACE ALISANGCO		PS-17-10-5978	5010213001	2,642.80	660.70	1,982.10	
7 MICHAEL BERNARDO		PS-17-10-5978	5010213001	517.95	103.59	414.36	
8 FRANCIS GO		PS-17-10-5978	5010213001	1,968.21	393.64	1,574.57	
9 SONNY PAJARILLA		PS-17-10-5951	5010499099	2,681.55		2,681.55	
10 PAPIAS CESAR SR		PS-17-10-5950	5010212003	10,465.70		10,465.70	
11 IAN JASPER PELAYO		PS-17-10-5947	5010499099	1,445.00		1,445.00	
12 REX GUERRERO		PS-17-10-5948	5010499099	4,038.00		4,038.00	
13 RAYMUND GERARD ORDINARIO		PS-17-10-5992	5010499099	4,000.00		4,000.00	
14 ALLEN BUENDIA		PS-17-10-5992	5010499099	12,650.00		12,650.00	
15 MICHAEL MANGUBAT		PS-17-10-5992	5010499099	15,000.00		15,000.00	
16 AMOR BENITEZ		PS-17-10-5992	5010499099	15,000.00		15,000.00	
17 EMILY DAYAWON		PS-17-10-5992	5010499099	14,246.96		14,246.96	
18 LEONARDO PAGUIRIGAN		PS-17-10-5974	5010499099	1,450.00		1,450.00	
19 ALMA DHYANA FERRARIS		PS-17-10-5974	5010499099	6,090.00		6,090.00	
20 ANTONIO PAGALILAUAN		PS-17-10-5974	5010499099	15,000.00		15,000.00	
21 CHRISTIAN ANTHONY MAGORA		PS-17-10-5974	5010499099	10,193.33		10,193.33	
22 ROSALIE PAGULAYAN		MOOE-17-10-5949	5020101000	10,449.00		10,449.00	
23 MA LOURDES ALDINA MIRANDA		MOOE-17-10-5952	5020101000	3,348.25		3,348.25	
24 SHEILA SCHNEIDER		MOOE-17-10-5906	5020399000	4,975.00		4,975.00	
25 MA TERESA PAJARILLO		MOOE-17-10-5958	5020101000	10,124.00		10,124.00	
26 JORYBELL MASALLO		MOOE-17-10-5991	5020101000	890.00		890.00	
27 RUSY ABASTILLAS		MOOE-17-10-5991	5020101000	890.00		890.00	
28 EDWIN PAGUIA		MOOE-17-10-5972	5020101000	480.00		480.00	
29 RUBEN ROJO		MOOE-17-10-5972	5020101000	480.00		480.00	
30 MA CECILIA MONTEVERDE		MOOE-17-10-5977	5020101000	790.00		790.00	
TOTAL:				P 163,242.87	P 4,510.91	P 158,731.96	

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED THIRTY ONE PESOS &
96/100 ONLY

P 158,731.96

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head, PPGSS

(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.

101-10-285-2017-A

Date of Issue

October 25, 2017

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

OCT 25 2017

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 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-10-5990	5020102000	70,231.04		70,231.04	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-10-5993	5020101000	14,906.00		14,906.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5164	5020102000	23,788.00		23,788.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5980	5020101000	26,070.00		26,070.00	
5 CHOY'S HOUSEHOLD WARES & GEN. MERCHANDISE BY : EDGARDO OABEL		MOOE 17-09-4960	5020399000	27,200.00	1,457.15	25,742.85	
6 SENTRO.COM ENTERPRISES		MOOE 17-06-3305	5020399000	13,270.00	710.89	12,559.11	
7 SENTRO.COM ENTERPRISES		MOOE 17-05-2342	5020399000	10,365.81	555.31	9,810.50	
8 CRISTONN ELECTRICAL SUPPLIES & GENERAL MERCHANDISE		MOOE 17-05-2702	5020399000	4,219.00	226.02	3,992.98	
9 CRISTONN ELECTRICAL SUPPLIES & GENERAL MERCHANDISE		MOOE 17-06-3099	5020399000	17,760.00	951.43	16,808.57	
TOTAL:				P 207,809.85	P 3,900.80	P 203,909.05	

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:

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 THREE THOUSAND NINE HUNDRED NINE PESOS & 05/100

P 203,909.05

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

101-10-285-2017

October 25, 2017

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

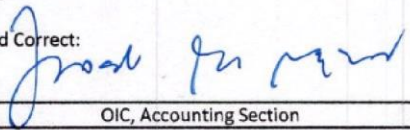
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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 ISUZU COMMONWEALTH		MOOE 17-09-5448	5021306001	23,405.43	1,278.87	22,126.56	
TOTAL:				P 23,405.43	P 1,278.87	P 22,126.56	

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

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

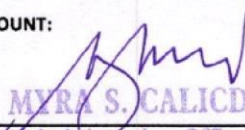
Certified Correct: 
OIC, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND ONE HUNDRED TWENTY SIX PESOS & 56/100 P 22,126.56


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. 101-10-286A-2017
Date of Issue October 26, 2017

LAND BANK
RECEIVED
OCT 26 2017
Q.C. CIRCLE BRANCH

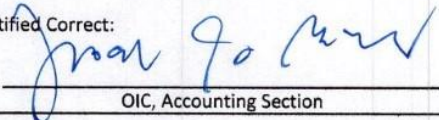
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 RAF TIRE CENTRE		MOOE 17-08-4557	5021306001	31,850.00	1,706.26	30,143.74	
2 CALIRAYA RESORT CLUB, INC.		MOOE 17-10-5642	5020201000	162,000.00	10,125.00	151,875.00	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 17-09-5379	5021303001	20,148.96	1,158.83	18,990.13	
TOTAL:				P 213,998.96	P 12,990.09	P 201,008.87	

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

Certified Correct:

OIC, Accounting Section

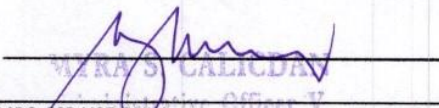
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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 ONE THOUSAND EIGHT PESOS & 87/100 P 201,008.87


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. 101-10-286-2017
Date of Issue October 26, 2017



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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 SHIRLEY DAVID		MOOE 17-10-532	5029903000	1,210.00		1,210.00	
2 ANALIZA SOLIS		MOOE 17-10-525	5029903000	2,337.50		2,337.50	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-493	5020301000	10,700.00	573.22	10,126.78	
						-	
TOTAL:				P 14,247.50	P 573.22	P 13,674.28	

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:

JOSE DANIEL S. SUAREZ
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:

THIRTEEN THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 28/100

P 13,674.28

SYLVIA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

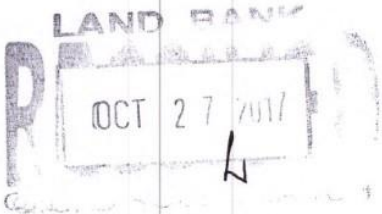
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-37-2017
Date of Issue October 27, 2017



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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 TERESA PAJARILLO		MOOE 17-10-531	5020399000	2,800.00		2,800.00	
TOTAL:				P 2,800.00	P -	P 2,800.00	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
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 THOUSAND EIGHT HUNDRED PESOS ONLY P 2,800.00

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. 184-10-37A-2017
Date of Issue October 27, 2017

