DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING	NET AMOUNT
	LBP					
1 MARINO MENDOZA	and the contract of the state o	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
		MOOE-17-08-4836	5020503000	1,400.00		1,400.00
12 GREGORIO DE VERA II		MOOE-17-08-4851	30101010	6,786.50		6,786.50
13 CHARLYN JAMERO		MOOE-17-08-4846	5020101000	10,010.00		10,010.00
14 RAUL MONTILLA		MOOE-17-08-4847	5020101000	5,310.00		5,310.00
15 MARIO GUYA		MOOE-17-08-4847	5020101000	2,900.00	-	2,900.00
16 MARIO GUYA		MOOE-17-08-4848	5020101000	3,167.00		3,167.00
17 MARIANITO MACASA		_		1,705.44		1,705.44
18 CYNTHIA IGLESIA		MOOE-17-08-4859	5020502002	1,888.00		1,888.00
19 CYNTHIA IGLESIA			5020503000			2,271.20
20 ALDRIN KAINDOY		MOOE-17-08-4849	5020101000	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:  I hereby warrant that the above List of				sume full respons	-	228,648.55
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct: NOEL G. RAMOS  OIC, Accounting Section	ing rules				N. DAVIS	laimants.
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		GHT THOUSAND SI	X HUNDRED FOR	RTY EIGHT PESOS &		
OTAL AMOUNT:		55/100 ONL	Y			P 228,648.55
MYRAS. CALICDAN	Agen	( In words ) cy Authorized Si	gnatories		SYLVIA N. DAY	vis
/ AO-V	/Frasures shi	all invalidate this doc	ument)		CHIEF, AD	
OR MDS-GSB USE ONLY:	The state of the s					
nstructions:						
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	t" basis, that is according to the da	te of receipt of suppli	ier's/creditor's billi	ng.		

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-266-2017-B

October 2, 2017 Date of Issue



**DEPARTMENT:** 

FUND CODE:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		Prince 1	ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
	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	1
3 CATALINO DAVIS		PS-17-09-5392	5010202000	17,000.00		17,000.00	1
4 FLAVIANA HILARIO	(21)	PS-17-09-5392	5010202000	8,500.00		8,500.00	1
5 ESPERANZA CAYANAN		PS-17-09-5392	5010202000	5,000.00		5,000.00	T
6 CYNTHIA CELEBRE		PS-17-09-5392	5010202000	5,000.00		5,000.00	1
7 SYLVIA DAVIS	or a	PS-17-09-5397	5010202000	5,000.00		5,000.00	1
8 ROY BADILLA		PS-17-09-5393	5010202000	5,000.00		5,000.00	1
9 EDNA JUANILLO		PS-17-09-5393	5010202000	5,000.00		5,000.00	T
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	1
12 JOSE DANIEL SUAREZ		PS-17-09-5393	5010202000	5,000.00		5,000.00	I
13 OSCAR TABADA		PS-17-09-5393	5010202000	5,000.00		5,000.00	T
14 RAMJUN SAJULGA		PS-17-09-5360	5010213001	4,698.60	1,174.65	3,523.95	T
15 JEHAN FE PANTI		PS-17-09-5359	5010213001	2,349.30	587.33	1,761.97	T
16 NESTOR MANGOSONG		PS-17-09-5338	5010213002	2,191.29	547.82	1,643.47	1
17 ROLANDO PAJUYO		PS-17-09-5338	5010213002	1,891.84	472.96	1,418.88	3
18 EDWIN BERMILLO		PS-17-09-5338	5010213002	1,572.48	314.49	1,257.99	T
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	Ī
22 YVONNIE ASILO		PS-17-09-5412	5010213001	965.10	193.02	772.08	3
23 FRANCIS GO		PS-17-09-5397	5010101001	7,305.81		7,305.81	T
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	7
26 ROLANDO BINALAYO		MOOE-17-09-5923	5020399000	1,682.00		1,682.00	7
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	2
30 REVELINA IGNACIO		MOOE-17-09-5327	1990104001	5,246.42		5,246.42	2
OTAL:				P 167,985.56	₽ 5,910.97	P 162,074.59	)

and regulations.

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 TWO THOUSAND SEVENTY FOUR PESOS & 59/100 ONLY).

C P 162,074.59

AO-V

(In words) **Agency Authorized Signatories** 

(Erasures shall invalidate this document)

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.

101-10-266-2017-A

Date of Issue October 2, 2017

LIST OF DUE AND DEMA	NDABLE ACCOUNTS P	AYABLE - AD	VICE TO DEB	IT ACCOUNTS	(LDDAP-AD	ANNEX A
DEPARTMENT: De AGENCY: Phi	partment of Science and To ilippine Atmospheric, Geo NTRAL OFFICE 1	echnology physical and A		vices Administrat		•
I. LIS	T OF DUE AND DEMAND	ABLE ACCOU	NTS PAYABLE	(LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	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
	711.11			listed claims, and	a the authenth	city of the
Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section	n/		supporting doc	Approved:  SYLVIA N  Chief	DAVIS	
existing budgeting, accounting and auditing ru and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section		DEBIT ACCOU	supporting doc	Approved: SYLVIA N	DAVIS	
existing budgeting, accounting and auditing rule and regulations.  Certified correct:  NOEL G. RAMOS  OIC, Accounting Section  Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credits and auditing rule and auditing rule and auditing rule and regulations.	II. ADVICE TO E		NT (ADA)  ole (A/Ps).	Approved: SYLVIA N Chief	DAVIS , AD	<u>P 8,000.00</u>
existing budgeting, accounting and auditing rule and regulations.  Certified correct:  NOEL G. RAMOS  OIC, Accounting Section  Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credits and auditing rule and auditing rule and auditing rule and regulations.	II. ADVICE TO E ditors to cover payment of a	T THOUSAND PE { In words } ty Authorized Si	NT (ADA)  ole (A/Ps).  sos only gnatories	Approved: SYLVIA N Chief	DAVIS	<u>P 8,000.00</u>
existing budgeting, accounting and auditing rule and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section  Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit to the accounts.  TOTAL AMOUNT:  MYRA S. CALICDAN  AQ-V	II. ADVICE TO E ditors to cover payment of a	T THOUSAND PE	NT (ADA)  ole (A/Ps).  sos only gnatories	Approved: SYLVIA N Chief	DAVIS , AD	<u>P 8,000.00</u>
existing budgeting, accounting and auditing rule and regulations.  Certified correct:  NOEL G. RAMOS  OIC, Accounting Section  Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit to the accounts.  TOTAL AMOUNT:	II. ADVICE TO E  ditors to cover payment of a  EIGHT  Agenc  (Erasures shall  s, that is according to the date of re-	T THOUSAND PE  { In words }  by Authorized Si  continuation of supplier's/	NT (ADA)  ole (A/Ps).  SOS ONLY  gnatories  ment)	Approved: SYLVIA N Chief	DAVIS , AD	<u>P 8,000.00</u>



573,542.61

#### 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:

101

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND I	DEMANDABLE	<b>ACCOUNTS F</b>	PAYABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
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	1
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. RAM	ed in accordance with g and auditing rules		accuracy of the supporting do	ume full responsibility ne listed claims, and the cuments as submitted Approved:	ne authenticity of the		

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

Please debit MDS Sub-Account Number:

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

FIVE HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED FORTY TWO PESOS & 61/100 ONLY

TOTAL AMOUNT:

(In words)

**Agency Authorized Signatories** 

AMOULIZA F. HUELGAS ANNIALIZATATIVHAMILGAS AO III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-267-2017-E

SQUIAN, DAVISERA CHEEL, APPGSS

Date of Issue October 3, 2017



of Science and Tec mospheric, Geoph FICE LBF E AND DEMAND ED SERVICING SS/CURRENT ACCT. NO.	chnology nysical and Ast	tronomical Ser Y CIRCLE - 207			ANNEX A	
of Science and Tec mospheric, Geoph FICE LBF E AND DEMAND ED SERVICING SS/CURRENT ACCT. NO.	chnology nysical and Ast P-QUEZON CIT ABLE ACCOU	Tronomical Sel Y CIRCLE - 207 INTS PAYABL ALLOTMENT	rvices Administrati 0-9015-55		<b>(</b> )	
E AND DEMAND ED SERVICING SS/CURRENT ACCT. NO.	P-QUEZON CIT  ABLE ACCOU	Y CIRCLE - 207 INTS PAYABL ALLOTMENT	0-9015-55	on		
ED SERVICING SS/CURRENT ACCT. NO.	Obligation	ALLOTMENT	E (LDDAP)			
SS/CURRENT ACCT. NO.		Section 2 Section 2				
		(per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	MAR
	MOOE-15-12-8068	1060514000	8,693,687.28	811,410.81	7,882,276.47	
			8,693,687.28	811,410.81	7,882,276.47	
		supporting do	Approved:	BAVE	ants.	
		AUT (A D A )	Peed	,APPG55		$\dashv$
II. ADVICE TO D	EBIT ACCOU	NT (ADA)	/			$\dashv$
ILLION EIGHT HUND SEVENTY	SIX PESOS & 47	VO THOUSAND V/100 ONLY	1		žna,	=
(Erasures shall i	nvalidate this docu	iment)		7		
				/		
			LDDAP-ADA NO. Date of Issue			-
	Agency (Erasures shall in ding to the date of receivments made to concervious experience)	II. ADVICE TO DEBIT ACCOUNTS payable over payment of accounts payable of accounts paya	II. ADVICE TO DEBIT ACCOUNT (ADA)  over payment of accounts payable (A/Ps).  ILLION EIGHT HUNDRED EIGHTY TWO THOUSAND SEVENTY SIX PESOS & 47/100 ONLY  ( In words ) Agency Authorized Signatories  (Erasures shall invalidate this document)  ding to the date of receipt of supplier's/creditor's billing.	II. ADVICE TO DEBIT ACCOUNT (ADA)  IVER PAYMENT OF ACCOUNT (ADA)  IVER PAYMENT OF ACCOUNT (ADA)  IVER PAYMENT OF ACCOUNTS PAYABLE (A/Ps).  ILLION EIGHT HUNDRED EIGHTY TWO THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 47/100 ONLY  ( In words )  Agency Authorized Signatories  (Erasures shall invalidate this document)  Iding to the date of receipt of supplier's/creditor's billing.  Invalidate this document of the date of receipt of supplier's/creditor's billing.  Invalidate this document of the date of receipt of supplier's/creditor's billing.  Invalidate this document of the date of receipt of supplier's/creditor's billing.  Invalidate this document of the date of receipt of supplier's/creditor's billing.  Invalidate this document of the date of receipt of supplier's/creditor's billing.  Invalidate this document of the date of receipt of supplier's/creditor's billing.  Invalidate this document of the date of receipt of supplier's/creditor's billing.  Invalidate this document of the date of receipt of supplier's/creditor's billing.	Approved:  Approved:  II. ADVICE TO DEBIT ACCOUNT (ADA)  IVER PAYS  III. ADVICE TO DEBIT ACCOUNT (ADA)  IVER PAYBORS  III. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)	II. ADVICE TO DEBIT ACCOUNT (ADA)  IVERT APPGSS  III. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE



						ANNEX A
LIST OF DUE AN	D DEMANDABLE ACCOUNTS P	AYABLE - AD\	/ICE TO DEE	IT ACCOUNTS	(LDDAP-AI	DA)
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science and Philippine Atmospheric, GCENTRAL OFFICE 101				tration	
	I. LIST OF DUE AND DEMAN	DABLE ACCOUN	ITS PAYABLE	(LDDAP)		
CRE	DITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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 sume full respon	-	14,509.26
existing budgeting, accounting and regulations.				he listed claims, ocuments as sub  Approved:		
existing budgeting, accounting	and auditing rules			Approved:	mitted by the	
existing budgeting, accounting and regulations.  Certified Correct:	mos g Section		supporting d	Approved:	mitted by the	
existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. RAI  OIC, Accounting	mos g Section	DEBIT ACCOUN	supporting d	Approved:	mitted by the	
existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. RAI OIC, Accounting  To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account No Please Credit the accounts of the	MOS Section  II. ADVICE TO III. ADVI	ment of account	Supporting di  IT (ADA)  Its payable (A/	Approved:  Approved:  PS).  26/100 ONLY	DAVISRA	
existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. RAI OIC, Accounting  To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account No Please Credit the accounts of the	MOS Section  II. ADVICE TO III. ADVI	ment of account D FIVE HUNDRED ( In words ) cy Authorized Si	IT (ADA)  Is payable (A/  NINE PESOS & 2  gnatories	Approved:  Approved:  PS).  26/100 ONLY	mitted by the	14,509.26
NOEL G. RAI OIC, Accounting OIC, Accounting OIC, Accounting OIC, Accounting OIC Accounting OIC Account No OIC A	MOS Section  II. ADVICE TO III. ADVI	ment of account  FIVE HUNDRED  ( In words )	IT (ADA)  Is payable (A/  NINE PESOS & 2  gnatories	Approved:  Approved:  PS).  26/100 ONLY	DAVISRA DAVISRA	14,509.26
NOEL G. RAI OIC, Accounting OIC, Accounting Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT:  ANALIZA H. HI AO-III	MOS Section  II. ADVICE TO III. ADVI	ment of account D FIVE HUNDRED ( In words ) cy Authorized Si	IT (ADA)  Is payable (A/  NINE PESOS & 2  gnatories	Approved:  Approved:  PS).  26/100 ONLY	DAVISRA DAVISRA	14,509.26
ROPEL G. RAI OIC, Accounting O	MOS g Section  II. ADVICE TO ad Bank of the Philippines lumber: e above listed creditors to cover pay  FOURTEEN THOUSAN  Agen  UELSAS  (Erasures shall  Girst-in, first out" basis, that is according to the is. the under "Remarks' column, non-payments man	ment of account  O FIVE HUNDRED  ( In words )  Cy Authorized Signature  I invalidate this document  date of receipt of sugarted to concerned credit	supporting di IT (ADA)  Its payable (A/I NINE PESOS & 2 gnatories  ment)	Approved:  Approved:  Ps).  26/100 ONLY	DAVISRA DAVISRA	14,509.26
existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. RAI OIC, Accounting  To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the  TOTAL AMOUNT:  ANAUZA H. HI AO-III  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "y duly supported with complete document and MDS-GSB branch concerned shall indicate in information (creditor account name, n	MOS g Section  II. ADVICE TO ad Bank of the Philippines lumber: e above listed creditors to cover pay  FOURTEEN THOUSAN  Agen  UFLSAS  (Erasures shall  (Erasur	ment of account  O FIVE HUNDRED  ( In words )  Cy Authorized Signature  I invalidate this document  date of receipt of sugarted to concerned credit	supporting di IT (ADA)  Its payable (A/I NINE PESOS & 2 gnatories  ment)	Approved:  Approved:  Ps).  26/100 ONLY  billing.  istency	PPGSS	14,509.26
NOEL G. RAI OIC, Accounting OIC, Accounting OIC, Accounting OIC, Accounting OIC, Accounting OIC, Account N Please debit MDS Sub-Account N Please Credit the accounts of the OIC AMOUNT:  ANALIZA H. HI AO-III FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "j duly supported with complete document of MDS-GSB branch concerned shall indicate in information (creditor account name, n	MOS g Section  II. ADVICE TO ad Bank of the Philippines lumber: e above listed creditors to cover pay  FOURTEEN THOUSAN  Agen  UFLSAS  (Erasures shall  is. te under "Remarks' column, non-payments manumber) between LDDAP-ADA and bank record  le form	ment of account  O FIVE HUNDRED  ( In words )  Cy Authorized Signature  I invalidate this document  date of receipt of sugarted to concerned credit	supporting di IT (ADA)  Its payable (A/I NINE PESOS & 2 gnatories  ment)	Approved:  Approved:  Ps).  26/100 ONLY	PPGSS	14,509.26 2017-C



DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

**OPERATING UNIT:** 

to wind Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT	0	In Pesos	TE DA	9
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	~
	LBP						4
1 LUNITO DIVINAGRACIA		PS-17-09-5122	5010213002	4,571.09	1,142.77	3,428.32	4
2 VER LANCER GALANIDA		PS-17-09-5122	5010213002	3,508.27	877.07	2,631.20	4
3 JOSE FRIVALDO JR		PS-17-09-5148	5010213002	4,510.64	1,127.66	3,382.98	1
4 JUNE FRIVALDO		PS-17-09-5148	5010213002	3,007.09	751.77	2,255.32	1
5 VICTOR FLORES JR		PS-17-09-5148	5010213002	2,756.50	689.13	2,067.37	1
6 ERNESTO CASTIL		PS-17-09-5148	5010213002	4,213.46	1,053.37	3,160.09	1
7 MARCONI PAISO JR		PS-17-09-5148	5010213002	3,171.41	792.85	2,378.56	1
8 RUDERICK LEYSA		PS-17-09-5148	5010213002	1,775.81	355.16	1,420.65	1
9 SABINIANO ROSALES		PS-17-09-5151	5010213002	2,446.53	611.63	1,834.90	y
10 CLEOFAS ROSAS		PS-17-09-5151	5010213002	2,310.64	577.66	1,732.98	1
11 ROLANDO LIMANA		PS-17-09-5151	5010213002	2,655.82	796.75,	1,859.07	1
12 ALBERTO LUMAAD		PS-17-09-5151	5010213002	2,936.02	587.20	2,348.82	1
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	J
16 CHARLYN JAMERO		PS-17-09-5149	5010213002	2,854.40	713.60	2,140.80	J
17 CHERYL BULANGIS		PS-17-09-5149	5010213002	1,783.64	445.91	1,337.73	J
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	J
20 MICHAEL VIOLA		PS-17-09-5169	5010213002	3,567.04	713.41	2,853.63	7
21 NESTOR DELA PENA	201	PS-17-09-5163	5010213002	3,799.84	949.96	2,849.88	J
22 ANTHONY SANCHEZ		PS-17-09-5163	5010213002	3,210.62	642.12	2,568.50	ij
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	J
OTAL:				P 73,870.73	17,622.14	56,248.59	st

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

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

OGNAD. DAVISERA

CHIEF; APGS!

Certified C

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 59/100

56,248.59

(In words) Agency Authorized Signatories

s shall invalidate this document)

TENEMAN, BAVIS NA HOUSE, APPGSS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-267-2017-B

Date of Issue

October 3, 2017

DEPARTMENT:

AGENCY:

**OPERATING UNIT:** 

**FUND CODE:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMANI	The state of the s		E (CDD/AIG)	CIRCLE		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	EMAF
	LBP						
1 ROBERT QUINTO		PS-17-09-5447	5010213001	4,114.08	1,234.22	2,879.86	1
2 JOSE MENDOZA IV		PS-17-09-5447	5010213001	3,427.92	856.98/	2,570.94	X
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	1
5 INOCENCIO FURIO		PS-17-09-5447	5010213001	2,819.16	704.79	2,114.37	1
6 MELITON PIO GUZMAN		PS-17-09-5447	5010213001	2,790.95	697.74	2,093.21	X
7 MARCOS BACANI		PS-17-09-5447	5010213001	1,353.60	203.04	1,150.56	1
8 RUBEN ROJO		PS-17-09-5477	5010499099	16,372.02		16,372.02	1
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	1
11 ALEXIS RUIVIVAR		PS-17-09-5477	5010499099	26,568.64		26,568.64	1
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 ROMEO 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	1
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	1
23 AVELINO DELA CRUZ		MOOE-17-09-5430	5020101000	5,830.00		5,830.00	X
24 ROSALIE PAGULAYAN		MOOE-17-09-5431	5020101000	2,064.00		2,064.00	1
25 EDUARD PANOLINO		MOOE-17-09-5434	5021199000	2,193.75	219.38	1,974.37	X
TOTAL:				P 201,422.79	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 Con **NOEL G. RAMOS** 

OIC, Accounting Section

BOSIA O. DAVISERA ALLEG. APPGSS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

CALICDAN

(In words)

189,162.48

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

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

TATELICA POAVISTA

LAND BANK

#### LIST OF DUE AND DEM. DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT - COUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			ALLOTMENT	4.0.	In Pesos	THE STATE OF THE	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	м
	LBP						1
1 CARMELITA COOK		PS-17-09-5544	5010213002	3,805.63	951.41	2,854.22	Ł
2 ANTONINO AL LLARENA		PS-17-09-5544	5010213002	3,325.54	665.11 1	2,660.43	ł
3 JOHN GREGORIO III		PS-17-09-5544	5010213002	3,674.99	918.75	2,756.24	Y
4 JULIE NIMES		PS-17-09-5545	5010213001	3,046.73	914.02	2,132.71	Ł
5 ROSENDO PASCUA JR		PS-17-09-5545	5010213001	4,189.59	1,047.40	3,142.19	1
6 MARY MAY VICTORIA CALIMOSO		PS-17-09-5545	5010213001	3,465.22	866.31	2,598.91	1
7 JOHN LESTER SIA		PS-17-09-5545	5010213001	1,879.44	469.86	1,409.58	1
8 JEROME WILSON GATUZ		PS-17-09-5545	5010213001	1,749.24	349.85	1,399.39	1
9 JUAN ELMER CARINGAL		PS-17-09-5546	5010213001	2,232.72	669.82	1,562.90	Ł
10 ALICIA PASCUAL		PS-17-09-5564	5010499099	18,910.82		18,910.82	Y
11 LETICIA DISPO		PS-17-09-5564	5010499099	25,382.85		25,382.85,	1
12 LENY HORTILLAS		MOOE-17-10-5562	5020399000	4,547.09		4,547.09	1
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	1
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	1
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	1
19 AVELINO DELA CRUZ		MOOE-17-09-5527	5020101000	5,120.00		5,120.00	1
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	1
22 JESSICA TUMAQUE		MOOE-17-09-5563	5029903000	1,830.00		1,830.00	1
23 HELEN LAVADIA		MOOE-17-09-5231	5020501000	3,600.00		3,600.00	1
24 ANNALIZA HUELGAS		MOOE-17-09-5076	5020101000	79,858.50		79,858.50	1
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.

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

Certified Correct:

TOTAL AMOUNT:

C. SUAREZ NOEL G, RAI

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 ONLY

175,630.08

ANNALIZA F. HUELGAS

(In words) Agency Authorized Signatories

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.

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

October 4, 2017

Date of Issue

101-10-268-2017-B

						ANNEX A
LIST OF DUE AND DEN	MANDABLE ACCOUNTS P	AYABLE - AD	OVICE TO DE	BIT ACCOUNTS		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	٠.			LAND OCT 0	
	LIST OF DUE AND DEMANI	DARLE ACCOL	INTS PAYARI	F (IDDAP)	CIRCU	<b>1</b>
CREDITOR	LIST OF DOLPHIS DELIVATION	T T T T T T T T T T T T T T T T T T T	ALLOTMENT		In Pesos	BRANCH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT EMAI
1 TEDESA NAULANIES	IRD	DS 17 00 E491	E010212001	1,395.45	418.64	976.81
1 TERESA MILLANES 2 MA LOURDES ALDINA MIRANDA		PS-17-09-5481 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 MOOE-17-09-5112	5020201000 1990104001	3,735.00 3,750.00		3,735.00 3,750.00
12 HELEN LOU SANEZ 13 JESSICA TUMAQUE		MOOE-17-09-5112	5029903000	1,040.00		1,040.00
14 HEART CIPRIANO		MO0E-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 4.251.00
23 SESINANDO SORIANO JR 24 SESINANDO SORIANO JR	-	MOOE-17-09-5196 MOOE-17-09-5195	5020502002	4,251.00 771.00		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	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordance in accordance existing budgeting, accounting and auditiniand regulations.  Certified Correct:  JOSE DANIELO, SUA	ce with		accuracy of th	ume full responsible listed claims, and cuments as submit Approved:	d the authentici	ty of the
OIC, Accounting Section					F, AD	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	creditors to cover payment of					
TOTAL AMOUNT:	NINETY ONE THOU			100 ONLY	i.	P 91,058.19
Femlight ANNALIZA F. HUELGAS	— Agen	( In words ) cy Authorized S			SYLVIA N. DAV	15
AO-III		l lavadid-t- (l. 1			CHIEF, AD	
FOR MDS-GSB USE ONLY:	(Erasures shall	invalidate this doc	ument)			
Instructions:						
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Remo						

101-10-268-2017-A October 4, 2017

LDDAP-ADA NO.

Date of Issue

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

101

FUND CODE:

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 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		MODE 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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correctionse DANIEL SUA NOELG, RANGE OIC, Accounting Section	nce with ing rules PEZ	VICE TO DEBIT A	accuracy of t supporting d	Approved:	ity for the veracity and the authenticity of the ted by the claimants.  A N. DAVIS		
o MDS-GSB of the Agency: Land Bank of the		ICE TO DEDITA	ccoolti (AL	///			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister  TOTAL AMOUNT:				SIX PESOS & 16/100	And the specific	P 545,586.16	
Administrative Officer III	(Era	sures shall invalidate	this document)	SYLV Shirt, Adi	TAN. MAVAS ninistrative Division		
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES:		No til bee					



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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55										
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LODAP)						
CREDITOR			ALLOTMENT		In Pesas					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
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				
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 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 17-06-3372	1060503000	820,000,00	51,250.00	768,750.00				
7 RC TAGALA CONSTRUCTION		CO 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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  JOSE DANIE C. SI  NOELGIRAPPOND  OIC, Accounting Section	ance with ting rules UAREZ		accuracy of the	sume full responsibilithe listed claims, and to currents as submitted Approved:	he authenticity of th					
		CE TO DEBIT A	CCOUNT (AD	A)		To the contraction of the contra	12000			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	90 (2011) 1860 (2010) 1870 (1870) 1870 (18	ccounts payable	(A/Ps).							
TOTAL AMOUNT:	FOUR MILLION SIX HUNDRED TWO	THOUSAND ONE I	HUNDRED THIRT	TY FOUR PESOS & 01/10	00 Y	P 4,602,134.01				
Haulory .				ن المالية الما المالية المالية المالي	ላ ሊክ. አል <sup>ተ</sup> ፦		. 1			
Administrative officer III	(Erasu	ires shall invalidate	this document)	*:P1, A40.	Biototalva U					
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Res in information (creditor account name, number) between	out" basis, that is according to the date of i	receipt of supplier's,	/creditor's billing.							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-270a-201 October 4, 2017	17				



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAMM BANK

CREDITOR	I. LIST OF DUE AND I		ALLOTMENT	()	In Pesos	N	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	299999000	23,822.14		23,822.14	
LO VIVA SALES ENTERPRISES		MOOE 17-05-2883	5021305002	38,540.00	2,064.65	36,475.35	
L1 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	din Equa	8,693.16	
13 DBM-PS CLEARING ACCT.		MOOE 17-07-4206	1035990000	34,037.72		34,037.72	
OTAL:			P	30,287,712.07 P	1,609,589.39	28,678,122.68	

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

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

Certified Correct:

NOSE RANGE C. SUA OIC, Accounting Section

Approved:

DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT MILLION SIX HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED TWENTY

TWO PESOS & 68/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

28,678,122.68

Kerrig &

Administrative Officer III

(Erasures shall invalidate this document)

Hief, Administrative Opensor

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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

£^5				•		
						ANNEX A
LIST OF DUE AND	DEMANDABLE ACCOUNTS P	AYABLE - AD	VICE TO DE	BIT ACCOUNTS	(LDDAP-AD	DA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 DUNT NO.				stration	
	I. LIST OF DUE AND DEMAND	ABLE ACCOU	NTS PAYABLE	(LDDAP)		
CREE	DITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
				0.515.55	0.750.51	F 000 F5
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	500.50	7,300.00
3 ANJANETTE EBRON TOTAL:		PS-17-10-5572	5010211004	5,886.00 P <b>21,829.06</b>	588.60 <b>3,345.14</b>	5,297.40 18,483.92
NOEL G. RAM OIC, Accounting	Section			Approved: SYLVIA N CHIEF		-
	II. ADVICE TO I	DEBIT ACCOUN	NT (ADA)			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the a  TOTAL AMOUNT:  AMOUNT:  AO-III	mber: above listed creditors to cover payr  EIGHTEEN THOUSAND FOU		TY THREE PESO	95 & 92/100 ONLY	CHIEF, AD	18,483.92 //S
	(Erasures shall	invalidate this docu	ment)			
FOR MDS-GSB USE ONLY:			Language in			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu	st-in, first out" basis, that is according to the o under "Remarks'column, non-payments mad mber) between LDDAP-ADA and bank records	e to concerned credi				
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name a				LDDAP-ADA NO. Date of Issue	101-10-269- October 4, 2	



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

		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	MOOE 17-10-494	5010102000	8,935.13	893.51	8,041.62	
	MOOE 17-10-494	5010102000	14,946.59	1,494.66	13,451.93	
	MOOE 17-10-494	5010102000	14,813.79	1,481.38	13,332.41	
			P 38,695.51 F	3,869.55	- P 34,825.96	
	BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 17-10-494  MOOE 17-10-494	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 17-10-494  MOOE 17-10-494  MOOE 17-10-494  S010102000  MOOE 17-10-494  S010102000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 17-10-494  MOOE 17-10-494  MOOE 17-10-494  MOOE 17-10-494  MOOE 17-10-494  MOOE 17-10-494  P 38,695.51	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 17-10-494  MODE 17-10-494	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 17-10-494  Dolligation Request No.  MODE 17-10-494  Dolligatio

and regulations.

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Divion

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

34,825.96

Administrative Officer III

Chief, Administrative Divisios

FOR MDS-GSB USE ONLY:

Instructions:

L Agency shall arrange the creditor on a "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.

184-10-31-2017

Date of Issue October 5, 2017



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

OPERATING UNIT:

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDIT		I	ALLOTMENT	ATABLE (LDDAT)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	м
1 PAGASA PAYROLL	NO.	PS-17-09-5492	5010213002	23,499.40	5,977.77	17,521.63	T
2 PAGASA PAYROLL		PS-17-09-5547	5010213002	22,952.52	6,415.53	16,536.99	Ī
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	1
	mm		A	Approved:	,		
Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section	M W		A	SYLVIA	N. DAVIS		
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land B	II. AD	VICE TO DEBIT	<u> </u>	SYLVIA			
NOEL G. RAMOS  OIC, Accounting Section  O MDS-GSB of the Agency: Land Belease debit MDS Sub-Account Numbers Credit the accounts of the about AMOUNT:  ANNALIZA F. HUELES	II. AD  Bank of the Philippines aber: ove listed creditors to cover pay NINETY THREE THOUSAND TH	yment of account	ACCOUNT (AD	SYLVIA CHIE	SYLVIA N. DAVIS	P 93,347.42	
NOEL G. RAMOS  OIC, Accounting Section  MDS-GSB of the Agency: Land Belease debit MDS Sub-Account Numbers Credit the accounts of the about AMOUNT:  ANNALIZA F. HUELGA	II. AD Bank of the Philippines aber: ove listed creditors to cover pay NINETY THREE THOUSAND TH Agent	yment of account HREE HUNDRED FO ( In words )	ACCOUNT (AC ss payable (A/Ps) PRTY SEVEN PESO natories	SYLVIA CHIE	F, AD	₽ 93,347.42	
NOEL G. RAMOS  OIC, Accounting Section  O MDS-GSB of the Agency: Land Beease debit MDS Sub-Account Numerase Credit the accounts of the about AMOUNT:  ANNALIZA F. HUELSA  AO III  OR MDS-GSB USE ONLY:	II. AD Bank of the Philippines aber: ove listed creditors to cover pay NINETY THREE THOUSAND TH Agent	yment of account HREE HUNDRED FO ( In words ) cy Authorized Sig	ACCOUNT (AC ss payable (A/Ps) PRTY SEVEN PESO natories	SYLVIA CHIE	SYLVIA N. DAVIS	P 93,347.42	
NOEL G. RAMOS  OIC, Accounting Section  O MDS-GSB of the Agency: Land Belease debit MDS Sub-Account Numbers Credit the accounts of the about AMOUNT:  ANNALIZA F. HUELES	II. AD' Bank of the Philippines aber: ove listed creditors to cover pay NINETY THREE THOUSAND TH Agence AS  (Exist-in, first out" basis, that is according to	yment of account HREE HUNDRED FO  ( In words ) cy Authorized Sig rasures shall invalidate to the date of receipt of the date to concerned.	ACCOUNT (AD as payable (A/Ps) PRTY SEVEN PESO natories te this document)	SYLVIA CHIE DA)  S & 42/100 ONLY  or's billing.	SYLVIA N. DAVIS	P 93,347.42	



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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:			F	48,421.90	6,227.74	42,194.16
existing budgeting, accounting and aud and regulations.	liting rules		supporting do	cuments as subn	nitted by the cla	imants.
Certified Correct: NOEL G. RAMOS	hw		_	sylvia n		
Certified Correct; an In		DEBIT ACCOUN	<u> </u>	m		_
NOEL G. RAMOS  OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	II. ADVICE TO the Philippines	DEBIT ACCOUNTS pay	T (ADA)	SYLVIA N		
Certified Correct: NOEL G. RAMOS	II. ADVICE TO the Philippines	nt of accounts pay	T (ADA) Table (A/Ps).	SYLVIA N		P 42,194.16
NOEL G. RAMOS  OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	II. ADVICE TO f the Philippines ted creditors to cover paymer FORTY TWO THOUSAND O	nt of accounts pay	TY FOUR PESOS	SYLVIA N CHIEF		
NOEL G. RAMOS  OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE TO the Philippines ted creditors to cover paymer FORTY TWO THOUSAND O	nt of accounts pay NE HUNDRED NINE ( In words ) cy Authorized Sig	TY FOUR PESOS	SYLVIA N CHIEF	An Î	
NOEL G. RAMOS  OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list  DTAL AMOUNT:  ### Contract  ### AMOUNT:	II. ADVICE TO the Philippines ted creditors to cover paymer FORTY TWO THOUSAND O	nt of accounts pay NE HUNDRED NINE ( In words )	TY FOUR PESOS	SYLVIA N CHIEF	SYLVIA N. DAVI	

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:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**OPERATING UNIT: FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
1.	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
	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	T
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	T
8 RYAN OROGO		MOOE-17-09-5353	5020401000	425.00		425.00	T
9 LEOMAR BLANCA		MOOE-17-09-5368	5020401000	127.50		127.50	T
10 SONNY PAJARILLA		MOOE-17-09-5365	5020401000	399.60		399.60	T
11 ANALYN AGUSTIN		MOOE-17-09-5363	5020402000	194.34		194.34	T
12 LEOMAR BLANCA		MOOE-17-09-5367	5020503000	999.00		999.00	T
13 FRANCIS REONAL		MOOE-17-09-5355	5020503000	1,599.00		1,599.00	T
14 MARIA CYD SENA		MOOE-17-09-5354	5020503000	970.00		970.00	T
15 MARIO PENARANDA		MOOE-17-09-5366	5020502002	2,177.18		2,177.18	T
16 RONALDO NARAGDAO		MOOE-17-09-5369	5020502002	4,198.00		4,198.00	T
17 CYNTHIA IGLESIA		MOOE-17-09-5272	5020502002	1,873.46		1,873.46	T
18 CYNTHIA IGLESIA		MOOE-17-09-5271	5020502002	1,913.48		1,913.48	T
19 NELLY EMBALSADO		MOOE-17-09-5249	5021199000	1,500.00		1,500.00	T
20 GREGORIO DE VERA II		MOOE-17-09-5209	5020502002	1,460.20		1,460.20	T
21 FRANKIE RAGA		MOOE-17-09-5210	5020502002	1,778.00		1,778.00	T
22 GREGORIO DE VERA II		MOOE-17-09-5211	5020503000	2,538.00		2,538.00	T
23 REGGIE TAGUBA		MOOE-17-09-5229	5021199000	2,400.00	72.00	2,328.00	T
24 ALVIN ANOG		MOOE-17-09-5232	5020101000	4,080.00		4,080.00	T
TOTAL:				P 89,130.02	P 2,297.78	P 86,832.24	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditine and regulations.  Certified Correct:  NOEL G. RAMOS	ce with		accuracy of th	ume full responsine listed claims, and ocuments as subm	nd the authentici	ty of the	

OIC, Accounting Section

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

86,832.24

(In words)

ANNALIZA 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

October 5, 2017 Date of Issue



LIST OF DUE AND D	EMANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Philippine Atmospheric, Geo CENTRAL OFFICE 101	ophysical and Ast	/ CIRCLE - 207	0-9015-55	ion		
	I. LIST OF DUE AND DEMAN	IDABLE ACCOU	NTS PAYABI	E (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT M	AF
1 MAREL JOND BOCTOT	+,	MOOE-17-10-5580	5021199000	6,000.00		6,000.00	
NOTHING FOLLOWS						-	
TOTAL:				6,000.00	-	6,000.00	
existing budgeting, accounting and auditional regulations.  Certified Correct An Man NOEL GRAMOS  OIC, Accounting Section	ng rules		supporting do	Approved: SYLVIA I	tted by the clain	7.	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				_
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  NET AMOUNT  IN PESOS GROSS AMOUNT TAX NET AMOUNT  NET AMOU						
ANNALIZA F. HUELGAS AO-III		cy Authorized Sig				ris	
FOR MDS-GSB USE ONLY:							
duly supported with complete documents.	arks'column, non-payments made to con			LDDAP-ADA NO.	101-10-269-2	2017-C	
* Indicate the description/name and UACS of	ode			Date of Issue	October 5, 20		
malcote the description/hame and OACS to				Dute of 133de	0310001 0, 20		-



ANNEX A

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	F DUE AND DEMANDABLE A		ABLE (LDDAP)	In Occur		_
CREDITOR	3.20	ALLOTMENT		In Pesos		1
NAME PREFERRED S  BANK/SAVINGS/C  NO.	URRENT ACCT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
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:		1	2 26,823.05	2,394.90	24,428.15	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:		supporting doc	Approved:			
	II. ADVICE TO DEBIT A	CCOUNT (ADA	)			
o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cov	er payment of accounts payable	e (A/Ps).				
OTAL AMOUNT: TWENTY F	OUR THOUSAND FOUR HUNDRED	TWENTY EIGHT P	ESOS & 15/100	7	24,428.15	•
ASHALITA E. HUPIGAS			SYLVI	N DAVIC		
Moministrative Officer III	(Erasures shall invalidate	this document)	Chief, Admir	nistrative Divuice		
OR MDS-GSB USE ONLY:	, s.					
Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is accor duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-pay						
in information (creditor account name, number) between LDDAP-ADA and b	ank records.					
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code		ı	DDAP-ADA NO.	101-10-271a-201	,	

LAND DANK

#### 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: 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 PAGASA PAYROLL MOOF 17-10-498 5010102000 333,120.35 33,312.03 299,808.32 TOTAL: 333,120.35 P 33,312.03 P 299.808.32 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: SVIVIA 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

299,808.32 WALIZA F. HUELONS SYLVIA N. DAVIS Chief, Administrative Divums ministrative Officer TIT (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-10-32-2017 October 6, 2017



DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 L	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
1.1	IST OF DUE AND DEMAN	NDABLE ACCOU	NTS PAYABL	E (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	ЕМА
	LBP						
1 VICENTE MANALO III	Ī	PS-17-10-5627	5010205002	1,381.82		1,381.82	
2 VICENTE MANALO III	Ī	PS-17-10-5627	5010211004	3,307.80	330.78	2,977.02	T
3 VICENTE MANALO III		PS-17-10-5627	5010101001	8,876.83		8,876.83	
4 ARAYA MAHILUM	T	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	1	PS-17-10-5591	5010213001	5,581.80	1,674.54	3,907.26	T
10 DANILO FLORES	1	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	T
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	T
20 AMOR BENITEZ		PS-17-10-5318	5010213001	4,511.97	1,353.59	3,158.38	T
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	T
23 ROMEO GANAL JR		PS-17-10-5318	5010213001	6,656.34	1,664.09	4,992.25	1
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	₽ 106,959.94	
I hereby warrant that the above List of Duc Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct:  NOEL G. RAMOS	e with rules		accuracy of th		d the authentici litted by the clair , , N. DAVIS	ty of the	
OIC, Accounting Section		0 DED	NT ( )	CHII	EF, AD		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed counts of the Amount:	Philippines		ble (A/Ps).	IE PESOS & 94/100		P 106,959.94	
		(In words	1			. 100,333.34	=
A MAAA		( in words					

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

MYRA S. CALICDAN

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-271-2017-A October 10, 2017

SYLVIA N. DAVIS

CHIEF, AD

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)		
CREDITO	OR .		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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 LACSENTO		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
and regulations.  Certified Correctoral	Cury			Approved:		
NOEL G. RAMOS				SYLVIA	N. DAVIS	
OIC, Accounting Secti	on			CHI	EF, AD	
	II. ADVICE TO	<b>DEBIT ACCOUN</b>	NT (ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		t of accounts pay	rable (A/Ps).			
OTAL AMOUNT:	ONE HUNDRED FOURTEE	N THOUSAND FOU	RTEEN PESOS	& 32/100 ONLY		P 114,014.32
Mm	Agenc	(In words) y Authorized sig	natories			
MYRA S. CALICDAN		1			SYLVIA N. DAVI	S
/ GO-V	(Frasures sha	ll invalidate this docu	ment)		CHIEF, AD	
OR MDS-GSB USE ONLY:	(27030/2537/0	, myonoote ons occu	menty			
nstructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to					
in information (creditor account name, number) b IOTES: he LDDAP-ADA is an accountable form	etween LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-10-272-2	017-B
Indicate the description/name and UA	CS code			Date of Issue	October 10, 2	



N	N	E)	( )	Ī
_	-		-	-

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

CREDITO	OR .		ALLOTMENT		In Pesos		10
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
	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	T
5 ALLAIN JOY LUSOC		PS-17-10-5630	5010101001	3,295.67	843.20	2,452.47	T
6 ALLAIN JOY LUSOC		PS-17-10-5630	5010211004	1,149.38	114.93	1,034.45	T
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	T
9 NANCY LANCE		MOOE-17-10-5664	5029903000	620.00		620.00	T
10 NANCY LANCE		MOOE-17-10-5658	5029903000	740.00		740.00	T
11 MARIO MICLAT		MOOE-17-10-5668	5021501001	2,025.00		2,025.00	T
12 RUSY ABASTILLAS		MOOE-17-10-5666	5020101000	3,308.50		3,308.50	Т
13 TRISTAN PACIA		MOOE-17-10-5644	5020309000	2,700.00		2,700.00	Т
14 JESSICA TUMAQUE		MOOE-17-10-5663	5029903000	645.00		645.00	T
15 LEONOR JULIO		MOOE-17-10-5646	5020101000	1,053.50		1,053.50	Г
16 LEONOR JULIO		MOOE-17-10-5947	5020101000	492.00		492.00	T
17 LEONOR JULIO		MOOE-17-10-5645	5020399000	1,585.75		1,585.75	Т
18 ROMEO PELAGIO		MOOE-17-10-5659	5020101000	3,643.00		3,643.00	T
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	T
21 EDWIN MANRESA		MOOE-17-10-5660	5020101000	1,760.00		1,760.00	T
22 FULGENCIO AUSTRIA JR		MOOE-17-10-5660	5020101000	2,391.00		2,391.00	T
23 JOHN GRENDER ALMARIO		MOOE-17-10-5660	5020101000	1,760.00		1,760.00	T
24 VIVENCIA ESTABILLO		MOOE-17-10-5641	5020399000	4,686.43		4,686.43	T
25 SOPHIE BAGALANON		MOOE-17-10-5639	5021199000	5,025.00	150.75	4,874.25	T
26 GLADYS ANGELINE JAGONG		MOOE-17-10-5688	5021199000	1,125.00	112.50	1,012.50	T
27 REN AVELL ANNE FLORES		MOOE-17-10-5684	5021199000	1,350.00	135.00	1,215.00	T
28 PATRICK JOHN TORRES		MOOE-17-10-5684	5021199000	1,293.75	129.38	1,164.37	T
TOTAL:				P 126,683.46 P	13,119.20	P 113,564.26	T

existing budgeting, accounting and auditing rules and regulations.

Certified Correc **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 THIRTEEN THOUSAND FIVE HUNDRED SIXTY FOUR PESOS &

26/100 ONLY (In words)

**Agency Authorized Signatories** 

113,564.26

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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	р -	P 184,588.00	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordance i	nce with		accuracy of the supporting doc	e listed claims, and cuments as submitt Approved:	ty for the veracity a the authenticity of the ed by the claimants VLVIA N. DAVIS Administrative Divines	he	
OIC, Accounting Section	II ADV	ICE TO DEBIT A	CCOUNT (ADA				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	e Philippines I creditors to cover payment of	accounts payable	e (A/Ps).		(		
OTAL AMOUNT:	ONE HUNDRED EIGHTY FOUR	IMOUSAND FIVE H	UNDRED EIGHTY	1	m	<u>P 184,588.00</u>	
MXRX'S CALICDY	N I			SYL	VIA N. DAVIS Ininistrative Division		_
OR MDS-GSB USE ONLY:	V (Ero	asures shall invalidate	this document)	Cher, Ac	Binisifative Diranca		
Structions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.							
				AND RESIDENCE OF THE PARTY OF T			
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee OTES:		oncerned creditors du	e to inconsistency				

LAND

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 KCGONZALES HAULING SERVICES MOOE 17-07-3740 5029904000 3,718.75 59,500.00 55.781.25 TOTAL: 3,718.75 P 55,781.25 59,500.00 P I hereby warrant that the above List of Due and hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SVIVIA N. DAVIS OIC, Accounting Section Chief Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

FIFTY FIVE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 25/100

(Mministras

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

Chief, Administrative Division

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

55.781.25

Date of Issue

OCT. 10, 2017

DEPARTMENT:

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

CENTRAL OFFICE 101

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

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND I		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAI
ASSOCIATION OF GOVT.  1 ACCOUNTANTS OF THE PHILIPPINES, INC.	NO.	MOOE 17-10-5743	5020201000	24,000.0	00		24,000.00	
ASSOCIATION OF GOVT. 2 ACCOUNTANTS OF THE PHILIPPINES, INC.		MOOE 17-10-5740	5020201000	8,000.0	00		8,000.00	
ASSOCIATION OF GOVT.  3 ACCOUNTANTS OF THE PHILIPPINES, INC.		MOOE 17-10-5735	5020201000	16,000.0	00		16,000.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-5718	5020101000	14,487.9	96		14,487.96	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-5154	1040401000	12,700.0	00	680.35	12,019.65	
6 JORDAL MEDICAL SYSTEMS, INC.		MOOE 17-09-5116	1040499000	28,600.0	00	1,532.15	27,067.85	
TOTAL:				103,787.5	96 B	2,212.50	2 101,575.46	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance accounting and auditional regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section	nce with ng rules		accuracy of the supporting doc A	Chief Ad	nd the aut	henticity of the he claimants.		
	II. ADV	ICE TO DEBIT A	COUNT (ADA	)				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:				PESOS & 46/100		<u>ا</u>	2 101,575.46	
MVDA S CALICD	AN (Ero:	sures shall invalidate t	his document)	Chie	SYLVIA N	I. DAVIS		
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first ou fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin in information (creditor account name, number) between	t" basis, that is according to the date of arks'column, non-payments made to co	f receipt of supplier's/o	creditor's billing.					
OTES: ne LDDAP-ADA is an accountable form	THE THE WITH FELDING		ı	DDAP-ADA NO.	10:	1-10-275-2017		361

Date of Issue

October 11, 2017

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR					In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:		-	٩	42.715.20 P	2.797.87	P 39.917.33	
and regulations.				(	~	3.	
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 17-09-466  SO20399000  20,400.00  1,092.85  19,307.15  MODE 17-10-496  SO20399000  5,265.00  1,705.02  1,705.							
and regulations.  Certified Correct:	m		A	pproved: SYLV Chief, Ada	M. N. DAVIS	_	
Certified Correct: OIC, Accounting Section	ii. ADVIC	CE TO DEBIT A	A	pproved: SYLV Chief, Ada	M. N. DAVIS	_	
Certified Correct:  OIC, Accounting Section  OMDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVICE Philippines	of accounts pay	CCOUNT (ADA) vable (A/Ps).	pproved: SYLV Chief, Ada	IA N. DAVIS inistrative Division		•
OIC, Accounting Section  OMDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:	II. ADVICE Philippines If creditors to cover payment THIRTY NINE THOUSAN	of accounts pay	A CCOUNT (ADA)  rable (A/Ps).  D SEVENTEEN PES	pproved: SYLV Chief, Ada	M. N. DAVIS		
OIC, Accounting Section	III. ADVICE Philippines III. A	of accounts pay  ND NINE HUNDRE  Tres shall invalidate to a contract of receipt of supplies	A CCOUNT (ADA)  rable (A/Ps).  D SEVENTEEN PES  this document)	pproved: SYLV Chief, Admin	IA N. DAVIS inistrative Division		

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME  REPERRED SERVICINE BANK/SAVINGS/CURRENT A NO.  LBP  1 SALLY PAKINGAN 2 JOSELITO MEREDOR 3 BENJAMEN VILLARIN JR 4 BENJIE ANDALES 5 JOSELITO AQUINO 6 MARCOPOL TAGUBA 7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR TOTAL: 1 hereby 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: 3	6 Obligation	NTS PAYABLE ALLOTMENT CLASS (per UACS)  1990104001 19901030 5021199000 5010213002 5010213002 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	GROSS AMOUNT 4,716.42 4,995.00 5,400.00 2,212.50 1,599.92 2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91 6,407.21	162.00 66.38 399.98 552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	4,716.42 4,995.00 5,238.00 2,146.12 1,199.94 2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80 2,811.82
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.  LBP  1 SALLY PAKINGAN 2 JOSELITO MEREDOR 3 BENJAMEN VILLARIN JR 4 BENJIE ANDALES 5 JOSELITO AQUINO 6 MARCOPOL TAGUBA 7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNIET TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR TOTAL: 1 hereby 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: W. M. W. NOEL G. RAMOS OIC, Accounting Section  II. ADVICE  D MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number:	MODE-17-10-5739 MODE-17-10-5739 MODE-17-10-5774 MODE-17-10-5772 MODE-17-10-5774 PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	CLASS (per UACS)  1990104001  19901030  5021199000  5010213002  5010213002  5010213001  5010213001  5010213001  5010213001  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002	4,716.42 4,995.00 5,400.00 2,212.50 1,599.92 2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	162.00 66.38 399.98 552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95	4,716.42 4,995.00 5,238.00 2,146.12 1,199.94 2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
NAME  BANK/SAVINGS/CURRENT A NO.  LBP  1 SALLY PAKINGAN 2 JOSELITO MEREDOR 3 BENJAMEN VILLARIN JR 4 BENJIE ANDALES 5 JOSELITO AQUINO 6 MARCOPOL TAGUBA 7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR FOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Lertified Correct: W. NOEL G. RAMOS OIC, Accounting Section  II. ADVICE  III. ADVICE  III. ADVICE  III. ADVICE  III. ADVICE	MODE-17-10-5739 MODE-17-10-5739 MODE-17-10-5774 MODE-17-10-5772 MODE-17-10-5774 PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	(per UACS)  1990104001  19901030  5021199000  5021199000  5010213002  5010213001  5010213001  5010213001  5010213001  5010213001  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002	4,716.42 4,995.00 5,400.00 2,212.50 1,599.92 2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	162.00 66.38 399.98 552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95	4,716.42 4,995.00 5,238.00 2,146.12 1,199.94 2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
1 SALLY PAKINGAN 2 JOSELITO MEREDOR 3 BENJAMEN VILLARIN JR 4 BENJIE ANDALES 5 JOSELITO AQUINO 6 MARCOPOL TAGUBA 7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 10 TOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  DIC, Accounting Section  II. ADVICE  IMDS-GSB of the Agency: Land Bank of the Philippines arease debit MDS Sub-Account Number:	MODE-17-10-5734 MODE-17-10-5722 MODE-17-10-5741 PS-17-09-5282 PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	19901030 5021199000 5021199000 5010213002 5010213002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	4,995.00 5,400.00 2,212.50 1,599.92 2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	66.38 399.98 552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	4,995.00 5,238.00 2,146.12 1,199.94 2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
2 JOSELITO MEREDOR  3 BENJAMEN VILLARIN JR  4 BENJIE ANDALES  5 JOSELITO AQUINO  6 MARCOPOL TAGUBA  7 KING JED JUAN  8 AMOR BOLOTAOLO  9 ANSELMO BOLOTAOLO  10 JOSELITO AQUINO  11 MARCOPOL TAGUBA  12 KING JED JUAN  13 RICARDO VALENCIA  14 ROMMEL BARRIBAL  15 RODRIGO GUZMAN  16 LEONARDO PAGUIRIGAN  17 REYNALDO GABBUAT  18 GREGORIO DE VERA II  19 LORENZO DIAZ  20 ANTHONY MATA  21 HELEN LAVADIA  22 ROLANDO BAGORIO  23 EDRALY RAYNERA  24 ARTHUR QUERIJERO  25 ERNESTO CUENTO  26 ERNIE TORRADO  27 LORETO LAVADIA  28 ROMEO GANAL JR  OTAL:  I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Bertified Correct:  WOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines are ease debit MDS Sub-Account Number:	MODE-17-10-5734 MODE-17-10-5722 MODE-17-10-5741 PS-17-09-5282 PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	19901030 5021199000 5021199000 5010213002 5010213002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	4,995.00 5,400.00 2,212.50 1,599.92 2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	66.38 399.98 552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	4,995.00 5,238.00 2,146.12 1,199.94 2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
3 BENJAMEN VILLARIN JR 4 BENJIE ANDALES 5 JOSELITO AQUINO 6 MARCOPOL TAGUBA 7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations.  Pertified Correct: W	MOOE-17-10-5722 MOOE-17-10-5741 PS-17-09-5282 PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5021199000 5021199000 5010213002 5010213002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	5,400.00 2,212.50 1,599.92 2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	66.38 399.98 552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	5,238.00 2,146.12 1,199.94 2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
4 BENJIE ANDALES 5 JOSELITO AQUINO 6 MARCOPOL TAGUBA 7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR OTAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations.  Pertified Correct: W. NOEL G. RAMOS OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines as edebit MDS Sub-Account Number:	MOOE-17-10-5741 PS-17-09-5282 PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5021199000 5010213002 5010213002 5010213002 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	2,212.50 1,599.92 2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	66.38 399.98 552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	2,146.12 1,199.94 2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
5 JOSELITO AQUINO 6 MARCOPOL TAGUBA 7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 20 TAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Corrects W. NOEL G. RAMOS OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines asses debit MDS Sub-Account Number:	PS-17-09-5282 PS-17-09-5282 PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213002 5010213002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	1,599.92 2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	399.98 552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	1,199.94 2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
6 MARCOPOL TAGUBA 7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR OTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules nd regulations.  Pertified Correct:  MOS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5282 PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	2,764.70 2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	552.94 464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	2,211.76 1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
7 KING JED JUAN 8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 TOTAL:  1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  10 POEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines assed ebit MDS Sub-Account Number:	PS-17-09-5282 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	2,320.42 1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	464.08 391.55 573.91 357.13 624.29 241.71 815.60 702.95	1,856.34 1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
8 AMOR BOLOTAOLO 9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 TOTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  WOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213001 5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	1,566.20 2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	391.55 573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	1,174.65 1,721.73 1,071.37 2,497.15 966.84 2,446.80
9 ANSELMO BOLOTAOLO 10 JOSELITO AQUINO 11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 TAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213001 5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	2,295.64 1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	573.91 357.13 624.29 241.71 815.60 702.95 1,195.13	1,721.73 1,071.37 2,497.15 966.84 2,446.80
11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 10 ANTHONY MATA 11 HELEN LAVADIA 12 ROLANDO BAGORIO 13 EDRALY RAYNERA 14 ARTHUR QUERIJERO 15 ERNESTO CUENTO 16 ERNIE TORRADO 17 LORETO LAVADIA 18 ROMEO GANAL JR 19 OTAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5281 PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213001 5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	1,428.50 3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	357.13 624.29 241.71 815.60 702.95 1,195.13	1,071.37 2,497.15 966.84 2,446.80
11 MARCOPOL TAGUBA 12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 TAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5281 PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213001 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	3,121.44 1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	624.29 241.71 815.60 702.95 1,195.13	2,497.15 966.84 2,446.80
12 KING JED JUAN 13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 TAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  W NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5281 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	1,208.55 3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	241.71 815.60 702.95 1,195.13	966.84 2,446.80
13 RICARDO VALENCIA 14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 OTAL:  1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules and regulations.  28 POPER G. RAMOS 29 OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines 20 asses debit MDS Sub-Account Number:	PS-17-09-5332 PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	3,262.40 3,514.77 3,983.76 3,570.94 2,881.91	815.60 702.95 1,195.13	2,446.80
14 ROMMEL BARRIBAL 15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 20 ANTHONY MATA 21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 TOTAL:  1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  28 POTAL:  29 NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5332 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213002 5010213002 5010213002 5010213002	3,514.77 3,983.76 3,570.94 2,881.91	702.95 1,195.13	
15 RODRIGO GUZMAN 16 LEONARDO PAGUIRIGAN 17 REYNALDO GABBUAT 18 GREGORIO DE VERA II 19 LORENZO DIAZ 10 ANTHONY MATA 11 HELEN LAVADIA 12 ROLANDO BAGORIO 13 EDRALY RAYNERA 14 ARTHUR QUERIJERO 15 ERNESTO CUENTO 16 ERNIE TORRADO 17 LORETO LAVADIA 18 ROMEO GANAL JR 19 TAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5333 PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213002 5010213002 5010213002	3,514.77 3,983.76 3,570.94 2,881.91	702.95 1,195.13	
1.7 REYNALDO GABBUAT 1.8 GREGORIO DE VERA II 1.9 LORENZO DIAZ 1.0 ANTHONY MATA 1.1 HELEN LAVADIA 1.2 ROLANDO BAGORIO 1.3 EDRALY RAYNERA 1.4 ARTHUR QUERIJERO 1.5 ERNESTO CUENTO 1.6 ERNIE TORRADO 1.7 LORETO LAVADIA 1.8 ROMEO GANAL JR 1.9 TAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. 1. Priffied Correct: 1 WOEL G. RAMOS 1. OIC, Accounting Section 1. ADVICE	PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213002 5010213002 5010213002	3,983.76 3,570.94 2,881.91	1,195.13	,
1.7 REYNALDO GABBUAT 1.8 GREGORIO DE VERA II 1.9 LORENZO DIAZ 1.0 ANTHONY MATA 1.1 HELEN LAVADIA 1.2 ROLANDO BAGORIO 1.3 EDRALY RAYNERA 1.4 ARTHUR QUERIJERO 1.5 ERNESTO CUENTO 1.6 ERNIE TORRADO 1.7 LORETO LAVADIA 1.8 ROMEO GANAL JR 1.9 TAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. 1. Priffied Correct: 1 WOEL G. RAMOS 1. OIC, Accounting Section 1. ADVICE	PS-17-09-5333 PS-17-09-5333 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213002 5010213002	3,570.94 2,881.91		2,788.63
18. GREGORIO DE VERA II 19. LORENZO DIAZ 10. ANTHONY MATA 11. HELEN LAVADIA 12. ROLANDO BAGORIO 13. EDRALY RAYNERA 14. ARTHUR QUERIJERO 15. ERNESTO CUENTO 16. ERNIE TORRADO 17. LORETO LAVADIA 18. ROMEO GANAL JR 19. TAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with isting budgeting, accounting and auditing rules and regulations.  19. POEL G. RAMOS 11. ADVICE 11. ADVICE 12. MDS-GSB of the Agency: Land Bank of the Philippines 13. ADVICE 14. ADVICE 15. GSB of the Agency: Land Bank of the Philippines 16. ACCOUNT Number:	PS-17-09-5326 PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002 5010213002	2,881.91	892.74	2,678.20
18. GREGORIO DE VERA II 19. LORENZO DIAZ 10. ANTHONY MATA 11. HELEN LAVADIA 12. ROLANDO BAGORIO 13. EDRALY RAYNERA 14. ARTHUR QUERIJERO 15. ERNESTO CUENTO 16. ERNIE TORRADO 17. LORETO LAVADIA 18. ROMEO GANAL JR 19. TAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with isting budgeting, accounting and auditing rules and regulations.  19. POEL G. RAMOS 11. ADVICE 11. ADVICE 12. MDS-GSB of the Agency: Land Bank of the Philippines 13. ADVICE 14. ADVICE 15. GSB of the Agency: Land Bank of the Philippines 16. ACCOUNT Number:	PS-17-09-5326 PS-17-09-5326 PS-17-09-5326	5010213002		720.48	2,161.43
22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  28 POTAL:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5326 PS-17-09-5326		0.407.21	1,758.09	4,649.12
22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  28 POTAL:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5326		9,860.54	2,465.14	7,395.40
21 HELEN LAVADIA 22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 OTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:		5010213002	1,838.58	552.27	1,286.31
22 ROLANDO BAGORIO 23 EDRALY RAYNERA 24 ARTHUR QUERIJERO 25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules and regulations.  Pertified Correction  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:		5010213002	8,044.26	2,413.24	5,631.02
A ARTHUR QUERIJERO  S ERNESTO CUENTO  G ERNIE TORRADO  T LORETO LAVADIA  ROMEO GANAL JR  OTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Partified Correction  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines  ase debit MDS Sub-Account Number:		5010213002	1,374.26	343.57	1,030.69
A ARTHUR QUERIJERO  ES ERNESTO CUENTO  GO ERNIE TORRADO  TO LORETO LAVADIA  SROMEO GANAL JR  DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines  ase debit MDS Sub-Account Number:	PS-17-09-5330	5010213002	1,378.26	344.56	1,033.70
25 ERNESTO CUENTO 26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 20 TAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5330	5010213002	5,980.48	1,495.12	4,485.36
26 ERNIE TORRADO 27 LORETO LAVADIA 28 ROMEO GANAL JR 29 TAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5330	5010213002	3,805.63	951.41	2,854.22
27 LORETO LAVADIA 28 ROMEO GANAL JR  27 TAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules and regulations.  28 POTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules are regulations.  29 POTAL:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5334	5010213002	2,140.42	535.11	1,605.31
28 ROMEO GANAL JR  DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5331	5010213002	2,756.50	689.13	2,067.37
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.  Pertified Correction  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	PS-17-09-5331	5010213002	2,756.50	689.13	2,067.37
emandable A/Ps was prepared in accordance with cisting budgeting, accounting and auditing rules and regulations.  Pertified Correct:  NOEL G. RAMOS  OIC, Accounting Section  II. ADVICE  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:	102.00001	D 10213002	97.185.71	20.397.64	76,788.07
II. ADVICE MDS-GSB of the Agency: Land Bank of the Philippines lase debit MDS Sub-Account Number:		supporting do		d the authenticit itted by the claim	
MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number:			CHIEF,	, AD	
ase debit MDS Sub-Account Number:	TO DEBIT ACCOUN	T (ADA)			
	nent of accounts paya	able (A/Ps).			
TAL AMOUNT:  Ag  Ag	( In words ) ency Authorized Sign	1	& 07/100 ONLY	~ <u>•</u>	76,788.07
AO-V (Erasures	s shall invalidate this docum	ment)	s	CHIEF, AD	
ructions:					
ency shall arrange the creditor on a "first-in, first out" basis, that is according to the ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made					
information (creditor account name, number) between LDDAP-ADA and bank record TES: LDDAP-ADA is an accountable form			DAP-ADA NO.	101-10-274-201	7-B

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

Date of Issue

October 11, 2017

							ANNEX A	
LIST OF DUE AND DEMA	ANDABLE	ACCOUNTS P	AYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	A)	
STANTAGE TO			Taskaslama			9		
DEPARTMENT:	The state of the s	nt of Science and		stronomical S	ervices Administ	ration	7 1	A
PPERATING UNIT:	CENTRAL		opinysical and r	Stronomicars	ei vices Adminise			
UND CODE:	101	Na Carlotte			6.	001 1	14/11 7	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
1.1	IST OF DU	E AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)	C CIR.	N	3
CREDITOR				ALLOTMENT		In Pesos		
	PREFER	RED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		EMAR
NAME	BANK/SAVI	NGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	100	NO.						+
1 DOCADIO ASSES	LBP	1	PS-17-10-5724	5010499099	9,407.65		9,407.65	
1 ROSARIO ASEJO 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
4 MUNIR BALDOMERO	†		PS-17-10-5723	5010499099	15,000.00		15,000.00	4
5 NONITO ABARCA			PS-17-10-5742	5010213001	4,534.38	1,133.60	3,400.78	4
6 CRESCENCIANO GENSON	t		PS-17-10-5742	5010213001	2,002.72	300.41	1,702.31	
7 ALFREDO MIRANDA	ţ		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	1
9 LUISITO VELASCO	ļ		PS-17-10-5726	5010213002	2,887.63	721.91	2,165.72	
10 JUANCHO HOMOL	i		PS-17-10-5726	5010213002	2,051.23	410.24	1,640.99,	1
11 LESTER LUIS RAMIREZ II	Ī		PS-17-10-5726	5010213002	1,621.37	324.27	1,297.10,	1
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	4
16 ARLENE OSTONAL	ľ		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	4
18 REYNALDO CORNISTA			PS-17-10-5595	5010213002	4,077.36	1,019.34	3,058.02	
19 WILLIAM ARAFILES	1		PS-17-10-5595	5010213002	3,382.78	845.70	2,537.08	4
20 DIONISIO SARMIENTO JR	ļ		PS-17-10-5595	5010213002	3,721.20	930.30	2,790.90	4
21 CARMELITA COOK			PS-17-10-5586	5010213002	7,399.84	1,849.96 589.57	5,549.88	
22 ANTONINO AL LLARENA			PS-17-10-5586 PS-17-10-5586	5010213002 5010213002	2,947.84 7,782.33	1,945.59	2,358.27, 5,836.74	
23 JOHN GREGORIO III 24 HONEY PEREZ	ł		MOOE-17-10-5594	5020401000	336.00	1,943.33	336.00	-
25 ANA FABULAR	+		MOOE-17-10-5715	5020101000	336.00		336.00	1
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	4
28 ROGELIO BAGADIONG	t		MOOE-17-10-5680	1990104001	5,360.00		5,360.00	-
TOTAL:					P 130,648.45	₽ 16,525.40	₽ 114,123.05	
I hereby warrant that the above List of Due	and			The state of the s	ume full responsi	Account of the second of the s		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.					e listed claims, ar			
NOEL G. RAMOS	<b>V</b>				Approved:	N. DAVIS		
OIC, Accounting Section					CHI	EF, AD		
		II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
o MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr	editors to o				NTY THREE PESOS	8		
OTAL AMOUNT:			05/100 ON			1	P 114,123.05	
1 1			(In words)			^-		
/xm//		Agend	cy Authorized Si	gnatories				
MYRA'S. CALICDAN V		-				CHIEF, AD	15	-
C ALG-V	13:1 44.1	(Erasures shall	invalidate this doc	ument)		CHIEF, AU		
OR MDS-GSB USE ONLY:						100		
nstructions:								

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

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

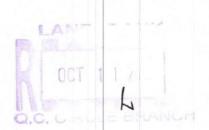
LDDAP-ADA NO.
Date of Issue

October 11, 2017

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

duly supported with complete documents.

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FLIND 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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME **NET AMOUNT** AMOUNT BANK/SAVINGS/CURRENT ACCT (per UACS) Request No. TAX NO. 1 MICHELLE HERUELA 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: 9,432.84 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. / Certified Corre Approved: SYLVIA N. DAVIS CHIEF, AD OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINE THOUSAND FOUR HUNDRED THIRTY TWO PESOS & 84/100 ONLY 9.432.84 (In words) **Agency Authorized Signatories** CALICDAN 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. 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 October 11, 2017 Date of Issue



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND DI	EMANDABLE A	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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		MOGE 17-10-508	5010102000	380,649.03	38,064.89	342,584.14	
TOTAL:  I hereby warrant that the above List of	Due and			P 1,135,051.70			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section	ting rules		supporting do	e listed claims, and cuments as submitt  Approved:	ed by the claimant		
V Oic, Accounting Section	II ADVIO	CE TO DEBIT AC	COUNT (ADA)	Chief, Admir	nistrative Division		-
o MDS-GSB of the Agency: Land Bank of the Agen	he Philippines  ed creditors to cover payment  ONE MILLION TWENTY ONE T	of accounts paya	ble (A/Ps). UNDRED FORTY S	SIX PESOS & 56/100	IA N. DAVIS inistrative Division	P 1,021,546.56	
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS or				LDDAP-ADA NO. Date of Issue	184-10-34-2017 October 12, 201		



		AVABLE AD	#45 TO DEE	NT A CCOUNT	C (LDDAD AD	ANNEX A
LIST OF DUE AND D	EMANDABLE ACCOUNTS P	AYABLE - AD	VICE TO DEE	BIT ACCOUNTS	S (LDDAP-AL	)A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101				stration	
WIDS-G3B BRANCH/WIDS 30B ACCOUNT						
CREDIT	I. LIST OF DUE AND DEMAND	DABLE ACCOUR		(LDDAP)	In Pesos	
CREDITO		01/1-1/1-1	ALLOTMENT	CDOCC		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	LBP					- Diagram Tay
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
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:	ccordance with d auditing rules		accuracy of the supporting do	sume full respon ne listed claims, ocuments as sub Approved:	and the authe	nticity of the
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correction for NOEL G. RAMOS	a w		accuracy of the supporting do	ne listed claims, occuments as sub Approved:	and the authermitted by the	nticity of the
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correction for NOEL G. RAMOS OIC, Accounting Section 1.	tion	DEBIT ACCOUN	accuracy of the supporting do	ne listed claims, occuments as sub	and the authermitted by the	nticity of the
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct: A Moel G. RAMOS	tion  II. ADVICE TO I  nk of the Philippines er: ve listed creditors to cover payr  FOUR THOUSAND TWO F  Agenc	ment of account HUNDRED THIRTY ( In words ) y Authorized Sig	T (ADA)  s payable (A/F	Approved: SYLVIA N CHIEF	and the authermitted by the	nticity of the claimants.
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Sectors  To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the about	tion  II. ADVICE TO I  nk of the Philippines er: ve listed creditors to cover payr  FOUR THOUSAND TWO F  Agenc	ment of account HUNDRED THIRTY ( In words )	T (ADA)  s payable (A/F	Approved: SYLVIA N CHIEF	and the auther mitted by the m	nticity of the claimants.



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND	DEMANDABLE	<b>ACCOUNTS P</b>	AYABLE (LDDAP)			
CI	REDITOR		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	МА
1 PAGASA PAYROLL	V. 3D	PS-17-09-5495	5010211004	5,469.72		5,469.72	
2 PAGASA PAYROLL		PS-17-09-5319	5010205002	7,875.00		7,875.00	
						•	
TOTAL:			t	13,344.72	•	13,344.72	
NOEL G. RAN OIC, Accounting  To MDS-GSB of the Agency: Le Please debit MDS Sub-Account Please Credit the accounts of the	Section  II. ADV  and Bank of the Philippines  Number: he above listed creditors to cover pay		ACCOUNT (AE ts payable (A/Ps	DA)	A N. DAVIS IEF, AD		
OTAL AMOUNT:	THIRTEEN THOUSAND THR	EE HUNDRED FOR	TY FOUR PESOS &	§ 72/100 ONLY		P 13,344.72	
MYRA S. CALM	Agence CDAN	( In words ) y Authorized Sig	natories		SYLVIA N. DAVIS		
0	(Ero	asures shall invalidat	te this document)				
OR MDS-GSB USE ONLY:							_
duly supported with complete docum MDS-GSB branch concerned shall inc	a "first-in, first out" basis, that is according to nents. ficate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank re	made to concerned					
NOTES: The LDDAP-ADA is an accounta Indicate the description/nam	able form			DDAP-ADA NO.	101-10-276-2017-0 October 12, 2017	С	



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME  1 DARWIN PILA 2 RYAN OROGO 3 MARIANITO MACASA	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 DARWIN PILA 2 RYAN OROGO	BANK/SAVINGS/CURRENT ACCT. NO.		1		0.0000000000000000000000000000000000000	NET AMOUNT
2 RYAN OROGO			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AMOON	IAA	HET AMOUNT
2 RYAN OROGO	LBP					
		MOOE-17-09-5468	5021199000	1,500.00		1,500.00
		MOOE-17-09-5467	5021199000	1,500.00		1,500.00
3 IVIARIANII O IVIACASA		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		MODE-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
	-	MOOE-17-09-5521	5020401000	301.50		301.50
14 FRANCISCA FRANCISCO		MOOE-17-09-5520	5020502002	2,022.40		2,022.40
15 RENIER AGAS		MOOE-17-09-5533	5020302002	5,519.00		5,519.00
16 ARAYA MAHILUM		PS-17-09-5470	5010213002	1,852.99	370.60	1,482.39
17 RUMARK LEOPOLDO BOMPAT		PS-17-09-5470		3,394.34	678.87	2,715.47
18 MILAND ARLAN		PS-17-09-5470 PS-17-09-5532	5010213002		781.53	2,344.59
19 SABINIANO ROSALES			5010213002	3,126.12		
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 P 46,184.26	231.63 4,448.94	926.51 <b>41,735.32</b>
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct A A A NOEL G. RAMOS	iting rules		supporting d	the listed claims, a locuments as subrempts Approved:		
OIC, Accounting Section				CHIE	F, AD	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:	FORTY ONE THOUSAND SEV		IRTY FIVE PESO	s & 32/100 ONLY	~~ ·	P 41,735.32
MYRAS, GALICDAN		ll invalidate this doc			CHIEF, AD	S
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of the state of the						

	•				•			
							ANNEX A	
LIST OF DUE AND DEN	MANDABLE ACCOU	NTS P	AYABLE - AD	OVICE TO DE	BIT ACCOUNTS	S (LDDAP-AD	A)	
DEPARTMENT:	Department of Science	e and	Technology			LAND	BANK	
AGENCY:	Philippine Atmosphe	ric, Ge	ophysical and A	Astronomical S	ervices Administra	ation	ALAMP	4
OPERATING UNIT:	CENTRAL OFFICE					OCT 1	2 2017	Sep.
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	IBI	P-QUEZON CITY	CIRCLE - 2070	9015-55	OCT 1	2 2011	
	LIST OF DUE AND DE					-	4	19
CREDITOR	LIST OF DUE AND DE	IVIANI	DABLE ACCOU	ALLOTMENT	(LDUAP)	In Pesos	ESTANG	Ť
	PREFERRED SERVICIN	NG.	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT	ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EMAR
	NO.							_
1 MANIO CASCAR	LBP		05.47.40.5777	F040400000	14 004 00		14.004.80	+
1 MARIO GASCAR 2 RAMJUN SAJULGA			PS-17-10-5777 PS-17-10-5777	5010499099 5010499099	14,904.80 53,137.27		14,904.80 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 12 DOMINGO CABAGUING JR	4		PS-17-09-5336	5010213002	1,810.64	452.72 463.25	1,357.92	+
13 EVELYN LABUTAP	+		PS-17-09-5336 PS-17-09-5336	5010213002 5010213002	2,316.27 1,852.99	370.59	1,853.02 1,482.40	-
14 VICENTE MALANO	+		MOOE-17-10-5737	1990104002	47,354.98	370.33	47,354.98	1
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	1		MOOE-17-09-5523	5020101000	2,530.00		2,530.00	-
21 MARVIN PALAFOX 22 LORENZO PUERTO	+		MOOE-17-09-5335 MOOE-17-09-5408	5021199000	1,912.50	191.25	1,721.25	$\vdash$
23 SONNY PAJARILLA	+		MOOE-17-09-5409	5029999000	2,819.06 4,326.50		2,819.06 4,326.50	$\vdash$
24 ANALYN AGUSTIN	†		MOOE-17-09-5398	5020402000	328.31		328.31	$\vdash$
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	1		MOOE-17-09-5446	5021306001	2,800.00		2,800.00	
TOTAL:  I hereby warrant that the above List of Du				Į.	2 205,576.56 P			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct: NOEL G. RAMOS  OIC, Accounting Section				supporting doc	e listed claims, and cuments as submit Approved:  SYLVIA N  CHIEF	ted by the claim		
		E TO E	DEBIT ACCOUNT	VT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed c		ent of a	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED NINE	TY EIGH	HT THOUSAND F	IFTY FOUR PESO	S & 32/100 ONLY	/	P 198,054.32	.
h hum			(In words)			m		
BYPRAS CALICDAN		Agenc	y Authorized Sig	gnatories		SYLVIA N. DAVIS		
AO-V						CHIEF, AD		.
FOR MDS-GSB USE ONLY:	(Erasure	s shall i	nvalidate this docu	ment)				-
Instructions:  A gency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Reman in information (creditor account name, number) between NOTES:	s'column, non-payments ma	de to co						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS code					DDAP-ADA NO. Date of Issue	101-10-276-20 October 12, 20		

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 OSKAR CRUZ		MOOE 17-10-498	5029903000	1,801.00		1,801.00	
TOTAL:				P 1,801.00	2 -	₽ 1,801.00	
Certified Corrects Own NOEL G. RAMOS	nan			Approved:	N. DAVIS	_	
OIC, Accounting Section	II ADVIII	CE TO DEBIT A	CCOLINIT (AD		RIGHT DIVINIUM		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	creditors to cover payment	of accounts pay		ONLY	~	P 1,801.00	
AMUL RAD. CALICDAN	(Erası	ıres shall invalidate	this document)	SYLVI Chief, Adm	A N. DAVIS		-
FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rema	rks'column, non-payments made to						
in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-35-20		-
* Indicate the description/name and UACS cod	ae			Date of Issue	October 13, 20	UII	



		9					
						ANNEX A	
LIST OF DUE AND DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 LBI	echnology	ronomical Se	rvices Administration		DA)	
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	₽ 8,470.54	
Certified Corrects al 92 M NOEL G. RAMOS  OIC, Accounting Section	m				N. DAVIS	_	
OIC, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD		ISTRACIVE DIVISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  A YRAS CALICD.  Aministrative Officer	EIGHT THOUSAND	FOUR HUNDRED	SEVENTY PESO	SYLV	TAN. DAVIS	₽ 8,470.54	i u -ii
TOD MADE CERTIFICATION	(Erası	ires shall invalidate	this document)	Calet, Au	ministrative Division		
FOR MDS-GSB USE ONLY: nstructions:		1					
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to	W					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-10-35A-20 October 13, 20		•

OCT 1 3 2017

	AND DEMANDABLE ACCO  Department of Science and Tec		E - ADVICE I	O DEBIT ACCOON	IS (LDDAP-ADA)	27 B	
AGENCY:	Philippine Atmospheric, Geoph CENTRAL OFFICE		omical Service	s Administration		18	8
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.			70 W 12				C 200
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	I. LIST OF DUE AND D	DEMANDABLE A		YABLE (LDDAP)	In Dance		
CREDITOR		-	ALLOTMENT	CROSS I	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET A MOUNT	REMARKS
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-10-5670	5020402000	32,036.78	2,026,61	0,010.17	
MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 17-09-5259	5020201000	31,500.00	1,687.50	19,812.50	
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	18,988.44	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-5683	5020101000	16,906.88		16,906.88	
6 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	
							1 1
TOTAL:				P 167,989.66	P 6,811.04	₽ <b>\$</b> 1,178.62	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Covered A NOEL G. RAMOS  OIC, Accounting Section	nce with		accuracy of th	aume full responsibilitie listed claims, and the cuments as submittee Approved:	he authenticity of th		
	II. AD\	ICE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payabl	e (A/Ps).			:	-
TOTAL AMOUNT:	ONE HUNDRED SIXTY ONE THO	DUSAND ONE HUNI	DRED SEVENTY E	IGHT PESOS & 62/100	<b>\</b>	P 161,178.62	=
- J		asures shall invalidate	this document)	SÝLVI Chef, Admi	A.N. DAVIS nistrative Division		- 1
FOR MDS-GSB USE ONLY:	15.0						
instructions. 1 Agency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the date	of receipt of shadown	freditor's hillion			l	
duly supported with complete documents.	a. Land in according to the date (	S, Court of Supriers	y a cursor a conneg.	4.		I	
2 MDS-GSB branch concerned shall indicate under "Rer		oncerned creditors du	ie to inconsistency	3		1	
m myormadon (creanor account name, number) betw NOTES:	PEEN LUDAY-ADA UNU DUNK FELUFUS.		s ish bist sto	•			
The LDDAP-ADA is an accountable form		10000		LDDAP-ADA NO.	101-10-277-201	7	

DEPARTMENT: AGENCY:

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP)  REDITOR  RECEDITOR  NAME  REPESSABLE SERVICING BANKSANKING/CURRENT ACCT. NO.  MODE 17-18-7983  DO20402000  10,489.96  724.39  9,765.57  2 CAGAYAN I ELECTRIC COOP., INC.  MODE 17-18-7981  SO20402000  10,489.96  724.39  9,765.57  2 CAGAYAN I ELECTRIC COOP., INC.  MODE 17-18-7981  SO20402000  10,489.96  724.39  9,765.57  AUGUST TO ALL BETT IN A SAME BETT I		LUST OF DUE AND I	EMANDARIE A	CCOLINTS PAY	(ABLE (LDDAP)			
NAME  PREFERED SERVICING BANK/SAVINGS/CURBENT ACT. NO.  1 CAGAYAN I ELECTRIC COOP., INC.  1 CAGAYAN I ELECTRIC COOP., INC.  MODE 17-18-7781  3 CAGAYAN II ELECTRIC COOP., INC.  MODE 17-18-7781  3 CAGAYAN II ELECTRIC COOP., INC.  MODE 17-18-7781  5020402000  10,489,956  724.39  9,765.57  2 CAGAYAN II ELECTRIC COOP., INC.  MODE 17-18-7781  5020402000  130,749,15  8,377.36  122,371.59  TOTAL:  I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  Approved:  SYLVIA N. BAYIS  Cirl, Afaintingiae Division  FOR MDS-GSB of the Agency: Land Bank of the Phillippines 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  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  III. MODE CSB USE ONLY:  INSTRUCTIONS:  Agency shall around the comments.  Mode 17-18-781  SOURCE TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  P 177,045.99  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  SOURCE TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  SOURCE TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  SOURCE TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  SOURCE TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  SOURCE TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  SOURCE TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS  Cirl, Afaintingiae Division  Mode 17-18-781  Mode	CREI		JEINANDABLE A		ADEL (LODAL)	In Pesos		
NAME BANK/SAVINGS/CUBRENT ACCT. NO.  1 CAGAYAN I ELECTRIC COOP., INC.  1 MODE 17-10-5783  1 S020402000  1 10,489,96  724.39  9,765.57  2 CAGAYAN II ELECTRIC COOP., INC.  1 MODE 17-10-5783  1 S020402000  1 30,749,15  8,377.56  1 22,371.59  1 Total:  1 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 accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Certified Correct:  Approved:  Approved:  SYLVIA N. DAVIS  Clief, Afailithinia Bhrises  FOR MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FOR MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FOR MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FOR MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  FOR MDS-GSB USE ONLY:  INSTRUCTIONS:  Agency and a range the creditor on a "first-in, first out" basis, that is according to the date of riceipt of supplier Vicreditor's billing, duly supported with complete accuments.  WHO SSB branch comments and indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account none, number) between LODAP-ADA and bank records.	- Cita		Obligation	(1) (1) (1) (1) (1) (1) (1)	GROSS	WITHHOLDING		
2 CAGAYAN I ELECTRIC COOP., INC.  MODE 17-19-5781 5020402000 48,242,43 3,333.60 44,908.83  3 CAGAYAN II ELECTRIC COOP., INC.  MODE 17-19-5782 5020402000 130,749.15 8,377.56 122,371.59  TOTAL:  I 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.  Certified Correct:  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  OIC, Account Number:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  TOTAL AMOUNT:  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  TOTAL AMOUNT:  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  TOTAL Amount:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of raceign of suppliers/creditor's billing, days supported with complete documents.  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of raceign of suppliers/creditor's billing, days supported with complete documents.  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of raceign of suppliers/creditor's billing, days supported with complete documents.  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of raceign of suppliers/creditor's billing, days supported with complete documents.  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of raceign of suppliers/creditor's billing, days supported with complete documents.  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of raceign of suppliers/creditor's billing, days supported with complete documents.	NAME	BANK/SAVINGS/CURRENT ACCT.		The second secon			NET AMOUNT	REMA
3 CAGAYAN II ELECTRIC COOP., INC.  MODE 17:10-5782 5020402000 130,749,15 8,377.56 122,371.59  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  OOK, Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  SYLVIA N. DAVIS  Chief, Administrative Officer  (Erasures shall involidate this document)  SYLVIA N. DAVIS  Chief, Administrative Officer  (Erasures shall involidate this document)  SYLVIA N. DAVIS  Chief, Administrative Officer  (Erasures shall involidate this document)  Administrative Officer (Remarks Column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	1 CAGAYAN I ELECTRIC COOP., INC		MOOE 17-10-5783	5020402000	10,489,96	724.39	9,765.57	
TOTAL:    P 189,481 54   P 12,435.55   P 177,045.99	2 CAGAYAN I ELECTRIC COOP., INC		MOOE 17-10-5781	5020402000	48,242.43	3,333.60	44,908.83	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  Approved:  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  ONE 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.  NOTS-ESS DESCONTES.	3 CAGAYAN II ELECTRIC COOP., IN	с.	MOOE 17-10-5782	5020402000	130,749.15	8,377.56	122,371.59	
Thereby 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  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please Gebit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  FOR MDS-GSB USE ONLY:  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" bosis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:								
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  Approved:  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS sub-Account Number:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  OR MDS-GSB USE ONLY:  Instructions:  Approved:  SYLVIA N. DAVIS  Chief, Administrative Dirinos  ONE HUNDRED Seventy Seven Thousand Forty Five Pesos & 99/100  P 177,045.99  OR 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 LODAP-ADA and bank records.	TOTAL:							
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 SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  SYLVIA N. DAVIS  Chief, Administrative Divisios  OR 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:	pool to	M		A	SYLVIA	N. DAVIS		
TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  Chief, Administrative Division  Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE HUNDRED SEVENTY SEVEN THOUSAND FORTY FIVE PESOS & 99/100  P 177,045.99  Chief, Administrative Division  Credit the accounts of the above listed creditor on a "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.	OIC, Accounting Se			_		rative Division		
Please 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  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:	U	II. ADV	ICE TO DEBIT A	CCOUNT (ADA	)			
nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES:	lease Credit the accounts of the above	ONE HUNDRED SEVENT	Y SEVEN THOUSAN	D FORTY FIVE PES	SYLVI		P 177,045.99	
Agency shall arrange the creditor on a "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:	OR MDS-GSB USE ONLY:							
	Agency shall arrange the creditor on a "first-i duly supported with complete documents. MDS-GSB branch concerned shall indicate und in information (creditor account name, numb	der "Remarks'column, non-payments made to c					3	
Indicate the description/name and UACS code  Date of Issue  October 16, 2017	The LDDAP-ADA is an accountable for				LDDAP-ADA NO. Date of Issue	101-10-279-2017 October 16, 2017		



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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
0 JOSEPH CANQUE		MOOE-17-10-5792	5021199000	5,400.00	162.00	5,238.00
1 SAMUEL SEBIDO		MOOE-17-10-5792	5021199000	6,600.00	198.00	6,402.00
2 WILLY EVANGELISTA		MOOE-17-10-5817	1990104001	5,760.00		5,760.00
3 CELESTINO CAMEROS		MOOE-17-10-5817	1990104001	5,760.00		5,760.00
4 RONALDO NARAGDAO		MODE-17-10-5483	5020101000	1,332.00		1,332.00
5 MARIO PENARANDA		MODE-17-09-8484	5020101000	1,570.00		1,570.00
L6 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
		MOOE-17-09-5482	5020101000	1,980.00	-	1,980.00
18 MEYMA CASILAGAN	_	MOOE-17-09-5212	5021199000	650.00		650.00
19 DOMINADOR CAMPO	_	MOOE-17-09-5497	5020101000	4,470.00	-	4,470.00
20 JANICE ROSERO	-	MOOE-17-09-5497		2,795.00	-	2,795.00
21 JANICE ROSERO			5020101000			3,944.00
22 MEYMA CASILAGAN	_	MOOE-17-09-5486	5020101000	3,944.00	-	2,020.00
23 RICARDO GALUPE OTAL:		MOOE-17-09-5485	5020101000	2,020.00 P 102,908.19	1,242.00	101,666.19
emandable A/Ps was prepared in accounting budgeting, accounting and accounting and regulations.  ertified Correct: JOSE DANIEL  NOEL G. RAMOS  OIC, Accounting Section	uditing rules  (9-7) SUAREZ ) on		supporting d	he listed claims, a ocuments as subm  Approved:  SYLVIA N  CHIE	nitted by the cla	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			The state of the s
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above	listed creditors to cover paymen					P 101,666.19
TAL AMOUNT:	ONE HUNDRED ONE THOUSA	( In words ) cy Authorized Sig		33 & 13/100 ONLY	m	101,000.13
MYRA S. CALICDAN					SYLVIA N. DAV	IS
An-v					CHIEF, AD	
/	(Erasures sha	Il invalidate this doc	ument)			
P MADE GER LISE ONLY.						
R MDS-GSB USE ONLY:						

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-278-2017-B October 16, 2017

Date of Issue



					•			
	DELIANDARIE ACCOUNT		AVABLE AF	VACE TO DE	DIT ACCOUNT	c (I DDA D AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	DEMANDABLE ACCOUN  Department of Science Philippine Atmospheri CENTRAL OFFICE 101	and c, Ge	Technology	Astronomical S	ervices Administr		T 18 2017	The second secon
	I. LIST OF DUE AND DEN					0,0,0		
CREDITO		1		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT / NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
1 202527 2 2 2 2 2 2	LBP	_	PS-17-10-5748	F010212002	2 122 40	783.10	2,349.30	+
1 ROBERT BADRINA 2 LORIEDIN DELA CRUZ		-	PS-17-10-5748	5010213002 5010213002	3,132.40 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  8 GENER QUITLONG		-	PS-17-10-5748 PS-17-10-5748	5010213002 5010213002	2,847.36 3,915.50	854.21 978.88	1,993.15 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 15 ROSALINA DE GUZMAN		-	PS-17-10-5738 PS-17-10-5738	5010205002 5010205002	3,200.00 3,175.00		3,200.00 3,175.00	-
16 MELANIE AQUINO		-	PS-17-10-5738	5010203002	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 22 RENITO PACIENTE		-	MOOE-17-10-5757 MOOE-17-10-5763	5029903000	596.00		596.00 1,714.00	-
23 EDNA JUANILLO		-	MOOE-17-10-5763	5020101000 5020101000	1,714.00 710.00		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:  I hereby warrant that the above List	of Duo and	+		I horoby acc	P 103,822.52 ume full responsit			
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  JONET C. NEW MOS	diting rules							
OTC, ACCOUNTING SEC		то	DEBIT ACCOU	NT (ADA)	Cili	21,770		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literated the Amount:	of the Philippines sted creditors to cover payme  NINETY ONE THOUSA	nt of	accounts payab WO HUNDRED TI ( In words )	ole (A/Ps).	OS & 23/100 ONLY		P 91,239.23	_
MYRAS CALICDA	3	agen	cy Authorized S	ignatories		SYLVIA N. DAV	IS	_
VAC-V	(Erasure:	s shall	invalidate this doc	ument)		CHIEF, AD		
FOR MDS-GSB USE ONLY: Instructions:		-						
1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) by NOTES:	"Remarks'column, non-payments mad	le to c						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UAC	S code				LDDAP-ADA NO. Date of Issue	101-10-278-2 October 16, 2		-

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: 184 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT Obligation GROSS PREFERRED SERVICING CLASS REMARKS NET AMOUNT NAME AMOUNT TAX (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. WAI SHING PETER WONG KO -8,100.00 MOOE 17-10-488 5020502001 477.32 7,622.68 1 MASANGKAY COMPUTER CENTER 477.32 P 7,622.68 8,100.00 ₽ TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: NOEL G. RAMOS 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: SEVEN THOUSAND SIX HUNDRED TWENTY TWO PESOS & 68/100 7,622.68 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.

LDDAP-ADA NO.

Date of Issue

184-10-36-2017

October 16, 2017

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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.

	•	1				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-A		77
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast	ronomical Sen	vices Administration			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	In Deces		
CREDITOR			ALLOTMENT	cnoss	In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 LAURENCE CLEMENTE		MOOE 17-10-516	1990104001	39,880.00		39,880.00	
TOTAL:  I hereby warrant that the above List of				p 39,880.00 ume full responsibili		9 39,880.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correction of the Content of				Approved:	ed by the claima		
OIC, Accounting Section				Chief, Adminis	trative Division		
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists  FOTAL AMOUNT:  Administrative Officer V	THIRTY NINE THOU		IDRED EIGHTY F	SYL	VIA N. DAVIS ministrative Division	P 39,880.00	
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between	marks'column, non-payments made to	12-24-56					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-10-37-20 13/19/2017	17	
				1.7	ND PA	N. S. F. AV	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

101

	I. LIST OF DUE AND	DEMANDABLE	<b>ACCOUNTS F</b>	PAYABLE (LDDAP	)		
CRI	EDITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
1 PAGASA PAYROLL	/ SA	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 a	shove List of Due and		I haraby assi		lity for the veracity and		_
NOEL G. RAM OIC, Accounting S	The state of the s				IA N. DAVIS	_	
V Oic, Accounting 3		ICE TO DEBIT	ACCOUNT (A		IILI, AD		_
To MDS-GSB of the Agency: La Please debit MDS Sub-Account I Please Credit the accounts of th TOTAL AMOUNT:					0	₽ 495,289.46	
11		(In words)					-
MYRAS. CALIC	Agence DAN	y Authorized Sig	gnatories		SYLVIA N. DAVIS CHIEF, AD		_
	(En	asures shall invalida	te this document)		CHILI THE		
FOR MDS-GSB USE ONLY:							
duly supported with complete docume MDS-GSB branch concerned shall indi	"first-in, first out" basis, that is according to ents. cate under "Remarks'column, non-payments c, number) between LDDAP-ADA and bank rec	made to concerned					
NOTES: The LDDAP-ADA is an accountal	ole form			LDDAP-ADA NO.	101-10-279-2017-	В	



DEPARTMENT:

AGENCY:

OPERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBP-QUEZON CITY	Y CIRCLE - 207	0-9015-55		Li	
I.	LIST OF DUE AND DEMA	NDABLE ACCOU	INTS PAYABL	E (LDDAP)	<u> </u>		
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP						$\perp$
1 GILBERT AQUINO		PS-17-10-5815	5010213002	3,296.92	824.23	2,472.69	1
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	T
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		2,635.00		2,635.00	+
19 MELANIE AQUINO		MOOE-17-10-5806		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		17,500.00		17,500.00	_
22 ARIES CAHANDING		MOOE-17-10-5795		6,000.00	180.00	5,820.00	_
23 PATRIXIA SANTOS		MOOE-17-10-5795		11,531.25	1,153.13	10,378.12	+
		-					-
24 HERBERT FELIX		MOOE-17-10-5795		13,781.25	1,378.13 855.00	12,403.12 7,695.00	_
25 ROAN ALBERT BAUTISTA		MOOE-17-10-5795		8,550.00			+
26 KARL BRYAN ABELLANA		MOOE-17-10-5795		8,156.25	815.63	7,340.62	+
27 GRACE DE NAVA		MOOE-17-09-5496		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:			<u> </u>	P 143,369.65		P 130,008.86	1
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance	ce with		accuracy of the	he listed claims, a	bility for the vera nd the authenticit	y of the	
existing budgeting, accounting and auditing and regulations.			supporting de		nitted by the clain	nants.	
Certified Correct: war fr. 1 4  NOEL G. RAMOS				Approved:	N. DAVIS		
OIC, Accounting Section				CHI	EF, AD		
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed of		of accounts payab	ole (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED TH			86/100 ONLY	1	P 130,008.86	_
MYRA S CALICDAN	Age	( In words ) ency Authorized S			SYLVIA N. DAVI	s	
/ AO-V	(Erasures sh	all invalidate this doc	rument)		CHIEF, AD		
OR MDS-GSB USE ONLY:							
nstructions:							

LDDAP-ADA NO.

Date of Issue

101-10-279-2017-A

October 19, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5656	5020101000	22,394.00		22,394.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-10-5667	5020101000	10,014.00		10,014.00	
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	ρ -	P 141,223.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certifled Correct:  OIC, Accounting Section	ance with ting rules	ICE TO DEDIT	accuracy of the supporting doc		ne authenticity of t	he	
To MDS-GSB of the Agency: Land Bank of t		ICE TO DEBIT A	CCOUNT (ADA	)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste				TURES RESOLUTIV		P 141,223.00	
MYRAS. DELECTION OFFICER V	Į .			SYLV	ZA N. DAVIS  ninistrative Division	474,663,000	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				-
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to co						
in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	en LUDAY-ADA and bank records.		L	DDAP-ADA NO.	101-10-280-201	17-B	

\* Indicate the description/name and UACS code



DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK MARIA

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	Yaz, L	In Pesos	N	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 TGS FASTFOODS & CATERING SERVICES		MOCE 17-09-5120	5020201000	60,000.00	4,200.00	55,800.00	
2 COMPUCARE CORPORATION - COMPUCARE 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		MOCE 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	
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 17-105712	5020101000	4,961.00		4,961.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5716	5020101000	8,614.00		8,614.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-5650	5020101000	27,590.97		27,590.97	
OTAL:			4	2,831,256.17 P	110,440.58	2,720,815.59	
FOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinator regulations.	ce with		I hereby assu accuracy of the	re full responsibility fe listed claims, and the cuments as submitted	or the veracity and authenticity of the		

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chie!, Administrative Division

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION SEVEN HUNDRED TWENTY THOUSAND EIGHT HUNDRED FIFTEEN PESOS &

59/100

2,720,815.59

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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-A October 19, 2017

EX CO						ANNEX A	
DEPARTMENT: GENCY: DERATING UNIT: UND CODE:	OF DUE AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology hysical and Astron	omical Service	es Administration	NTS (LDDAP-ADA)		
NDS-GSB BRANCH/MDS SUB ACCO		LBP-QUEZON CITY	Service the Extended Lines at 10 August				
	I. LIST OF DUE AND	DEMANDABLE A		YABLE (LDDAP)	L. D.		_
	REDITOR	-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CALIRAYA RESORT CLUB, INC		MOOE 17-10-5791	5020201000	203,616.00	12,726.00	190,890.00	
2 BATANES ELECTRIC COOPE	RATIVE	MOOE 17-10-5851	5020402000	18,057.88	746.88	17,311.00	
TOTAL:				P 221,673.88			
I hereby warrant that the abo Demandable A/Ps was prepared i existing budgeting, accounting a and regulations.  Certified Correct:  JOSE DANIE  OIC, Accounting	n accordance with and auditing rules  . 17-1+ . SUARC.		accuracy of the	ne listed claims, and ocuments as submitted.  Approved:	ity for the veracity and the authenticity of the ted by the claimants.  VIA N. DAVIS  denistrative Division		
		VICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a				PESOS ONLY		р 208,201.00	

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

Instructions:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

NOTES: The LDDAP-ADA is an accountable form

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.

\* 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 DEPARTMENT:	DEMANDABLE ACCOUNTS P  Department of Science and		VICE TO DEE	BIT ACCOUNTS	S (LDDAP-A	DA)
AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Philippine Atmospheric, Ge CENTRAL OFFICE 101				stration	
	I. LIST OF DUE AND DEMAND	ABLE ACCOU		(LDDAP)		
CRED	DITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	LBP					
1 JESSIE ARCE	OC 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:				0 160 027 50		160 027 50
I hereby warrant that the abo				P 168,937.58		168,937.58
Certified Correct:  JOSE DANIEL C.  NOSI C. 150	IOS .			Approved:		
OIC, Accounting S	II. ADVICE TO E	SERIT ACCOUNT	IT (ADA)	CHIEF	, AD	
To MDS-GSB of the Agency: Land		JEBIT ACCOUN	II (ADA)			
Please debit MDS Sub-Account Nu Please Credit the accounts of the a	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	THOUSAND NINE	HUNDRED THII			
TOTAL AMOUNT:		& 58/100 ONL	Y			168,937.58
MYRA S. CALIC		( In words ) y Authorized Si	gnatories		CHIEF, AD	VIS
FOR MOS CSR LIST ONLY	(Erasures shall	invalidate this docu	ment)			
FOR MDS-GSB USE ONLY: Instructions:						
	t-in, first out" basis, that is according to the a	late of receipt of su	oplier's/creditor's E	billing.		
MDS-GSB branch concerned shall indicate in information (creditor account name, num	under "Remarks'column, non-payments made nber) between LDDAP-ADA and bank records.	to concerned credit	tors due to inconsis	stency		
NOTES: The LDDAP-ADA is an accountable				LDDAP-ADA NO.		
* Indicate the description/name a	nd UACS code			Date of Issue	October 20,	2017





1 ROY BADILLA 2 RUEL HILARIO 3 POLARIS CORONA 4 NOEL NANOZ 5 REYMOND ORIBIANA 6 CESAR ALFANTE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No. MOOE-17-10-5888	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT
1 ROY BADILLA 2 RUEL HILARIO 3 POLARIS CORONA 4 NOEL NANOZ 5 REYMOND ORIBIANA 6 CESAR ALFANTE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.  MOOE-17-10-5888	(per UACS)		- and the first that the same	NET AMOUNT
2 RUEL HILARIO 3 POLARIS CORONA 4 NOEL NANOZ 5 REYMOND ORIBIANA 6 CESAR ALFANTE	LBP					
2 RUEL HILARIO 3 POLARIS CORONA 4 NOEL NANOZ 5 REYMOND ORIBIANA 6 CESAR ALFANTE			Contractor and a state of	Committee of the second		
3 POLARIS CORONA 4 NOEL NANOZ 5 REYMOND ORIBIANA 6 CESAR ALFANTE		MOOF 17 10 5026	5020101000	2,670.00		2,670.00
4 NOEL NANOZ 5 REYMOND ORIBIANA 6 CESAR ALFANTE		WOOE-17-10-3826	5021199000	3,825.00	114.75	3,710.25
5 REYMOND ORIBIANA 6 CESAR ALFANTE		MOOE-17-10-5820	5021199000	18,900.00	1,890.00	17,010.00
6 CESAR ALFANTE		MOOE-17-10-5820	5021199000	12,600.00	378.00	12,222.00
		MOOE-17-10-5820	5021199000	12,600.00	378.00	12,222.00
7		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:			t	121,363.07	17,515.70	103,847.37
I hereby warrant that the above List of Do Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Sertified Correct NOEL G. RAMOS OIC, Accounting Section	e with		accuracy of the supporting do	Approved:  SYLVIA N  CHIEF	nd the authentionitted by the cla	city of the
	II. ADVICE TO	DEBIT ACCOUN	NT (ADA)		,	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of the state of the stat	Philippines					
OTAL AMOUNT:	NE HUNDRED THREE THOUSA	AND EIGHT HUNDI ONLY	RED FORTY SEVE	EN PESOS & 37/100	,	P 103,847.37
MYRA S. CALICDAN	Agency	( In words ) Authorized Sig	natories		SYLVIA N. DAVI	S
AO-V		l invalidate this docu			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 October 23, 2017

Date of Issue

LAND BANK

THE OWEN WHO M. R. B. SAL

AGENCY:

OPERATING UNIT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE Q.C. CIRCLER

101

0-9015-55		
E (LDDAP)		
	In Pesos	
GROSS AMOUNT	WITHHOLDING	NET AMOUNT
6,108.71		6,108.71
25,705.99		25,705.99
15,000.00		15,000.00
12,760.00		12,760.00
2,146.00		2,146.00
13,268.00		13,268.00
12,760.00		12,760.00
11,100.00		11,100.00
13,218.03		13,218.03
12,232.00		12,232.00
15,000.00		15,000.00
36,348.38		36,348.38
1,074.00		1,074.00
4,849.50		4,849.50
300,000.00		300,000.00
871.00		871.00
4,080.00		4,080.00
4,080.00		4,080.00
5,194.00		5,194.00
4,080.00		4,080.00
3,936.00		3,936.00
2,090.00		2,090.00
2,240.00		2,240.00
4,800.00		4,800.00
2,000.00		2,000.00
96,000.00		96,000.00
1,002.50		1,002.50
4,125.00		4,125.00
1,700.00		1,700.00
P 617,769.11	P -	P 617,769.11
	nd the authentic	city of the
XTY NINE PESOS &	SYLVIA N. DAY CHIEF, AD	<u>P 617,769.11</u> VIS
	ing.	CHIEF, AD

LDDAP-ADA NO.

Date of Issue

101-10-282-2017-A

October 23, 2017

DEPARTMENT: AGENCY:

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

	I. LIST OF DUE AND D	DEMANDABLE A		AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos	T	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
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	
Certified Correct:  OIC, Accounting Section	<u>~</u>				SYLVIA N. DAVIS ief, Administrative Division	_	
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines I creditors to cover payment of						
OTAL AMOUNT:	TWO HUNDRED THIRTY FIVE	THOUSAND SIX HU	NDRED FIFTY F	IVE PESOS & 98/100	(	P 235,655.98	
A luny - DALICDAN		THOUSAND SIX HU		sv	LVIA N. DAVIS dministrative Division	<u>P</u> 235,655.98	-
FOR MDS-ESB USE ONLY: IVE Officer V instructions:  Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) between NOTES:	(Era t" basis, that is according to the date o arks'column, non-payments made to co	isures shall invalidate f receipt of supplier's/	this document) (creditor's billing.	SY) Chief, A	WIA N. DAVIS	<u>P</u> 235,655.98	



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMA
1 ADILYNNES GEN. MERCHANDISE		MOOE 17-09-5039	5020399000	36,480.0	00	1,954.28	34,525.72	
2 ADILYNNES GEN. MERCHANDISE		MOOE 17-09-5316	5020399000	13,795.0	00	739.02	13,055.98	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-10-5803	5020101000	63,663.0	00		63,663.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND 4 TRAVEL & TOURS		MOOE 17-10-7814	5020101000	13,945.0	00		13,945.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-07-4175	5021305014	510,000.0	00	27,321.43	482,678.57	
6 MICRODATA SYSTEMS & MANAGEMENT, INC.		CO 17-02-837	1060514000	6,602,062.5	50	392,979.91	6,209,082.59	
TOTAL:				P 7,239,945.5	0 0	422,994.64	6,816,950.86	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing a and regulations.  Certified Correction  NOEL G. RAMOS  OIC, Accounting Section	with rules		accuracy of the supporting do	Approved:	itted b	DAVIS		
		ICE TO DEBIT A	COUNT (AD	A)				
o MDS-GSB of the Agency: Land Bank of the Pease debit MDS Sub-Account Number: ease Credit the accounts of the above listed crooted AMOUNT:  SI  MARA S. CALICDAN	editors to cover payment of  X MILLION EIGHT HUNDRED SI		NINE HUNDRED	sy		N. DAVIS  Irative Division	6,816,950.86	
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" be fully apported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between L	asis, that is according to the date of							



DE	PΔ	RT	TIV/	IF	NI	Γ•

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OCT 2 4 2017

WES OSE BILATERY WES SOSTACE	econtrito.	LEGIT CITT CINC	2070 302			TERRANCI	8
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	Q.C. CIKU	the last with the con-	_
CREI	DITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAI
1 PAGASA PAYROLL	RY	PS-17-10-5789	5010101001	168,890.45		168,890.45	
						-	
TOTAL:	1			P 168,890.45	-	168,890.45	1
Demandable A/Ps was prepared existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. RAMO OIC, Accounting Se  To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the TOTAL AMOUNT:	and auditing rules  OS  ction  II. ADV  d Bank of the Philippines		ACCOUNT (A	Approved:  SYLVI  CH  ADA)	the authenticity of the down the claimants.  A N. DAVIS  JIEF, AD	P 168,890.45	
MYRA S. CALICD	AN	(In words) y Authorized Sig			SYLVIA N. DAVIS		-
FOR MDS-GSB USE ONLY:	(Erd	sures shall invalida	te this document)				
Instructions: 1 Agency shall arrange the creditor on a " duly supported with complete documen 2 MDS-GSB branch concerned shall indica	first-in, first out" basis, that is according to ts. te under "Remarks'column, non-payments i number) between LDDAP-ADA and bank rec	made to concerned					
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name a	- 1 - 1 - 1			LDDAP-ADA NO. Date of Issue	101-10-284-2017 October 24, 2017		-

DEPARTMENT:

AGENCY: FUND CODE:

OPERATING UNIT:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos	E E	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS Q. AMOUNT	C WITHHOLDING TAX	NET AMOUNT	~
	LBP	20.47.40.5070		5.475.00		F 47F 00	+
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 GAINTANO		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	4
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	1
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	1
20 RUDY OLALIA		MOOE-17-10-5994	5021199000	9,110.00		9,110.00	1
21 JESSICA TUMAQUE		MOOE-17-10-5940	5021199000	416.00		416.00	1
22 RODOLFO MENDOZA		MOOE-17-10-5913	5020101000	4,050.00		4,050.00	1
23 GLADYS ANGELINE JAGONG		MOOE-17-10-5960	5021199000	8,964.90	896.49	8,068.41	1
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:			3021199000	277,553.35	20,141.58	257,411.77	-
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correction  NOEL G. RAMOS  OIC, Accounting Section	ting rules	DEBIT ACCOUNT	accuracy of the supporting de		and the authenti	city of the	
MDS CSD of the Assess Assess Assess Assess	II. ADVICE TO	DEBIT ACCOUN	NT (ADA)				_
D MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lists DTAL AMOUNT:	ed creditors to cover payment		HUNDRED ELEV	EN PESOS & 77/100	SYLVIA N. DAVI	P 257,411.77	
AO-V	(Eracurae chal	invalidate this docu	mantl		CHIEF, AD	3	-
OR MDS-GSB USE ONLY:	(Erusures Short	voiloute tills uoct					-
Structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) between	arks'column, non-payments made to						
OTES:  ne LDDAP-ADA is an accountable form	Service Maria Technique.			LDDAP-ADA NO.	101-10-284-2	017-B	-
Indicate the description/name and UACS of	oho			Date of Issue	October 24, 2		-

	•						
						ANNEX A	
LIST OF DUE AND DEN	MANDABLE ACCOUNT	S PAYABLE - AD	OVICE TO DI	BIT ACCOUNT	S (LDDAP-AD	THE STATE OF THE S	
DEPARTMENT:	Department of Science a	and Technology				DARW T	
AGENCY:	Philippine Atmospheric,		Astronomical S	Services Administ	ration	A D	1
OPERATING UNIT:	CENTRAL OFFICE			· ·			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBP-QUEZON CIT	Y CIRCLE - 207	0-9015-55	DI OCT 2	A LUI.	
CONTRACTOR	LIST OF DUE AND DEM	NET DE LA VIOLENCE DE	10 1000 TO 100 T		9 1 961 -		_
CREDITOR	LIST OF DUE AND DEMA	ANDABLE ACCOL	ALLOTMENT	E (LDDAP)	In Pesos	BRANL	10
has been a second or the second of	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		EMARI
NAME	BANK/SAVINGS/CURRENT AC	CT. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	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 5 MENANDRO MENDOZA	-	PS-17-10-5953	5010213001	3,445.64	861.41	2,584.23	-
6 MARIA ANA GLAIZA ESCULLAR	-	PS-17-10-5957 PS-17-10-5957	5010213002 5010213002	2,679.26 2,828.11	669.82 848.43	2,009.44 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 12 BERNARDINO DAVID	-	PS-17-10-5955 PS-17-10-5954	5010213001 5010213001	2,020.40 1,585.68	404.08 396.42	1,616.32 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  18 AMELIA DELA PACION	-	PS-17-10-5979 PS-17-10-5979	5010213002 5010213002	1,777.95 2,147.15	355.59 536.79	1,422.36 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 24 JOHN BRYAN PECONCILLO	-	PS-17-10-5979 PS-17-10-5979	5010213002 5010213002	1,389.74 1,235.33	277.94 247.07	1,111.80 988.26	
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 30 ANALIZA BELLEN	-	PS-17-10-5985 PS-17-10-5985	5010499099	12,852.99 28,366.22		12,852.99 28,366.22	-
TOTAL:		F3-17-10-3983	3010499099	P 325,042.27	P 36,348.92		
I hereby warrant that the above List of Du	ie and		I hereby ass	ume full responsi			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing				ne listed claims, ar			
and regulations.	rules		supporting ac	ocuments as subm	litted by the clain	iants.	
	/						
Certified Correctional & Mai				Approved:	1		
/ NOEL G. RAMOS				SYLVIA	N. DAVIS		
OIC, Accounting Section				CHI	EF, AD		
To MDS-GSB of the Agency: Land Bank of the		O DEBIT ACCOU	NT (ADA)				
Please debit MDS Sub-Account Number:	rumppines						
Please Credit the accounts of the above listed of	reditors to cover payment	of accounts payab	ile (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED EIGHTY E			NETY THREE PESOS	&		
TOTAL AMOUNT:		35/100 ONI ( In words )				P 288,693.35	=
/ Kunn	Ag	ency Authorized Si			~		
MÝRÁ Š. CALICDAN					ŞYLVIA N. DAVI	S	
/ AO-V	(Erasures s	hall invalidate this doc	ument)		CHIEF, AD		
FOR MDS-GSB USE ONLY: Instructions:							
instructions: 1 Agency shall arrange the creditor on a "first-in, first out"	" basis, that is accordina to the de	ate of receipt of suppli	er's/creditor's hill	ina.			
duly supported with complete documents.				W2			
2 MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) betwee		to concerned creditors	due to inconsiste	ncy			
NOTES:	and bunk records.				-		-
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS code				LDDAP-ADA NO.	101-10-284-2		-
acocription/ name and OAC3 COU				Date of Issue	October 24, 20	141	

#### 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:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUN1 TAX 1 ARNOLD DISCAR MOOE 17-10-524 5010102000 15,052.61 1,560.26 13,492.35 2 JUN EZRA BULQUERIN MODE 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: 36,165.86 P 3,726.59 P 32,439,27 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY TWO THOUSAND FOUR HUNDRED THIRTY NINE PESOS & 27/100 32,439.27 SYLVIA N. DAVIS Chief, Administrative Division s shall invalidate this document) FOR MDS-GSB USE ONLY Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO

184-10-36-2017

Date of Issue

October 25, 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 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT WITHHOLDING PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 171,244.54 5020401000 10.734.64 160.509.90 | 13475072 1 MANILA WATER COMPANY, INC. MOOE 17-10-5802 TOTAL: 171,244.54 P 10,734.64 P 160,509.90 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct; Approved: OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED SIXTY THOUSAND FIVE HUNDRED NINE PESOS & 90/100 160,509.90

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.

101-10-285A-2017

Date of Issue **OCT. 25, 2017** 

Chief, Administrative Division

OCT 2 5 2017

#### 1

# Mis.

# 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

TOTAL NO. OF RECORDS TOTAL AMOUNT :

18 278,480.05

Prepared By

MICHELLE V. HERUELA ADMIN. ASST. II MYRX S CALICDAN

Checked By :

Noted By :

SYLVIA N. DAVIS CHIEF, AD



Rec: 18 Total Amt: 278,480.05 Acct Hash: 15,851,992,131.00 Hash Total: 46,720,260,457.90

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	184 T NO. LE	BP-QUEZON CITY	CIRCLE - 2070	9-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
	ist of Due and	4	I horsburg	sume full responsib			
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	ccordance with		accuracy of t	the listed claims, and	d the authenticity of	of the	
Certified Correct:  OIC, Accounting Sect	Ch L			Approved:	N DAYIS	_	
Please Credit the accounts of the abov  TOTAL AMOUNT:	TWO HUNDRED SEVENTY EIGH			IGHTY PESOS & 05/10	ia n. davis	P 278,480.05	•
Administrative Off				Chief Adm	ninistrative Division		-
FOR MARK GER LIGHT ONLY	(Eras	ures shall invalidate t	his document)	0.30,710			
FOR MDS/GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	er "Remarks'column, non-payments made to r) between LDDAP-ADA and bank records.			псу			
The LDDAP-ADA is an accountable form  * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-10-36A-20 October 25, 20		



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
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:			4	7,239,945.50 P	422,994.64 P	6,816,950.86	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and audition and regulations.	ice with		accuracy of the	ime full responsibility for a listed claims, and the cuments as submitted by	authenticity of the		
Certified Correct: NOEL G. RAMOS	any		-	Approved:	DAVIS		
OIC, Accounting Section	II ADV	ICE TO DEBIT AC	COUNT (ADA	Chief, Administra	RIVE DIVISION		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed DTAL AMOUNT:	e Philippines creditors to cover payment of	accounts payable	(A/Ps).	FIFTY PESOS & 86/100			

inistrative

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-283-2017

hiet, Administrative Div

October 23, 2017



* *				•		
						ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science a Philippine Atmospheric CENTRAL OFFICE 101	nd Technology Geophysical and A	stronomical So	ervices Administra	ation OCT	2 5 2017
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY			Q.C. UIKI	ULE BRANC
CREDITOR	I. LIST OF DUE AND DEMA	NDABLE ACCOU	ALLOTMENT	E (LDDAP)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT EM
	LBP	DC 47 40 5070	5040343004	1 150 12	221.62	926.50
1 AQUARIUS MONROY 2 RESLY GEORGE AMADOR		PS-17-10-5978 PS-17-10-5978	5010213001 5010213001	1,158.12 1,930.20	231.62 386.04	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 PS-17-10-5950	5010499099	2,681.55 10,465.70		2,681.55 10,465.70
10 PAPIAS CESAR SR 11 IAN JASPER PELAYO	_	PS-17-10-5950 PS-17-10-5947	5010212003	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 15,000.00
20 ANTONIO PAGALILAUAN		PS-17-10-5974 PS-17-10-5974	5010499099 5010499099	15,000.00 10,193.33		10,193.33
21 CHRISTIAN ANTHONY MAGORA 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		480.00 790.00
30 MA CECILIA MONTEVERDE TOTAL:		MOOE-17-10-5977	5020101000	790.00 P <b>163,242.87</b>	P 4,510.91	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Sectio	ance with ing rules		accuracy of th		d the authentici	ty of the
Oic, Accounting Section		O DEBIT ACCOU	NT (ADA)	nead		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	the Philippines  Indicate the content of the conten	of accounts payal	ole (A/Ps). EN HUNDRED TI LY	2	IQELC, RIV	P 158,731.96
- J CAO-V	(Erasures s	hall invalidate this do	cument)		Heard, PPG	SS
FOR MDS-GSB USE ONLY: Instructions:					/	
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made					
in information (creditor account name, number) beto NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-10-285-	

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	us us	IP-QUEZON CITY	CIRCLE - 2070-9	9015-55	00	1 2 3 2011	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	I had been	NAME OF THE OWNER, WHEN	
CREDITOR			ALLOTMENT		In Pesos	POLEN	NC
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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:  I hereby warrant that the above List of Du				P 207,809.85 P	3,900.80		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section	e with grules		accuracy of the supporting do	Otief Mainie	authenticity of the		
		ICE TO DEBIT A	CCOUNT (ADA	4)	addite D1 loles		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	Philippines						
ease Credit the accounts of the above listed of	reditors to cover payment of	accounts navable	(A/Pc)				
	7-7-1						
OTAL AMOUNT:	TWO HUNDRED THREE T	HOUSAND NINE HU	JNDRED NINE PE	SOS & 05/100	, ,	P 203,909.05	
MYRAS CALICUM OR MDS-GSB USE ONLY: ative Officer V	(Era:	sures shall invalidate	this document)		VIA N. DAVIS ninistrative Division		-
ISTRUCTIONS: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remari							
n information (creditor account name, number) between OTES:				I DDAR ADA NO	101 10 205 2017		

LDDAP-ADA NO.

Date of Issue

101-10-285-2017 October 25, 2017

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		LBP-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE A		ABLE (LDDAP)			
CRED	DITOR	4	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 ISUZU COMMONWEALTH		MOOE 17-09-5448	5021306001	23,405.43	1,278.87	22,126.56	
TOTAL:  I hereby warrant that the above Lis			t	2 23,405.43 P	1,278.87	22,126.56	
existing budgeting, accounting and a and regulations.  Certified Correct:	auditing rules			Approved:	,		
OIC, Accounting Se				Chief Administr	rative Division		
	II. ADV	VICE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above  TOTAL AMOUNT:  MXRAS.CALICI Administrative Office	: listed creditors to cover payment of a  TWENTY TWO THOUSAN  DAN  er		WENTY SIX PESOS	S & 56/100  SYLVIA N Chief, Administ	DAVIS rative Division	22,126.56	•
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, J	first out" basis, that is according to the date of r	receipt of supplier's/cree	ditor's billing.				

2 MDS-GS8 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:

duly supported with complete documents.

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

LDDAP-ADA NO. Date of Issue

101-10-286A-2017

October 26, 2017



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)				
CREDITO	OR .		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RAF TIRE CENTRE		MOOE 17-08-4557	5021306001	31,850.0	00	1,706.26	30,143.74	
2 CALIRAYA RESORT CLUB, INC.		MOOE 17-10-5642	5020201000	162,000.0	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 213,998.9	96 B	12,990.09	P 201,008.87	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.  Certified Correct:  OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of	dance with diting rules  Lucy	ICE TO DEBIT AG	accuracy of ti supporting de	Approved:  SYI	nd the	or the veracity and authenticity of the by the claimants.  N. DAVIS		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:		accounts payable		37/100			P 201,008.87	
MAN CALICDA	<del>\</del>			S	VLVI f, Admi	A N. DAVIS nistrative Division		
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate t	this document)					
Instructions:  1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "kin information (creditor account name, number) be NOTES:  The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	lemarks'column, non-payments made to co tween LDDAP-ADA and bank records.	1 ×		LDDAP-ADA NO.		101-10-286-2017		
indicate the description/name and UACS	code			Date of Issue	2 6	October 26, 2017		

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDD	AP)			
CREDITOR		Obligation CLASS Request No. (per UACS)		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUN	Section 1	WITHHOLDING TAX	NET AMOUNT	REMAR
1 SHIRLEY DAVID		MOOE 17-10-532	5029903000	1,2:	10.00		1,210.00	
2 ANALIZA SOLIS		MOOE 17-10-525	5029903000	2,33	37.50		2,337.50	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-493	5020301000	10,70	00.00	573.22	10,126.78	
							*	
TOTAL:	_			D 14.2/	47.50 P	573.22	P 13,674.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	he listed claim ocuments as s	s, and th	of for the veracity of the authenticity of dispension of the claimant of the c	fthe	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:	lance with iting rules		accuracy of th	he listed claim ocuments as s Approved:	s, and the	ne authenticity of d by the claimant	fthe	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	iting rules  L) y  UAREZ	CE TO DEBIT A	accuracy of the supporting do	he listed claim ocuments as si Approved:	s, and the	ne authenticity of	fthe	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:	UAREZ  II. ADVIde the Philippines		accuracy of the supporting do	he listed claim ocuments as si Approved: SY Chief,	s, and the	ne authenticity of d by the claimant	fthe	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  JAGE BANKIDSC. S  OIC, Accounting SEPIND  MDS-GSB of the Agency: Land Bank of the aese debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVIO	of accounts pay	accuracy of the supporting do	Approved:  SY Chief, A)	s, and the ubmitted	DAVIS ive Division	f the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  JAGE BANKIDSC. S  OIC, Accounting SEPIND  MDS-GSB of the Agency: Land Bank of the aese debit MDS Sub-Account Number: ease Credit the accounts of the above list	UAREZ  II. ADVIOUS  THIRTEEN THOUSAND	of accounts pay	accuracy of the supporting do CCOUNT (ADA	Approved:  SY Chief, A)	s, and the ubmitted	ne authenticity of d by the claimant	f the	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-10-37-2017 October 27, 2017



DEPARTMENT: AGENCY:

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

	184	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	I. LIST OF DOL AIRD D	I	ALLOTMENT	TABLE (LEGAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 MA TERESA PAJARILLO		MOOE 17-10-531	5020399000	2,800.00		2,800.00	
						-	
TOTAL:				p 2,800.00   ume full responsibilit		P 2,800.00	
NOEL G. RAMOS			supporting do	Approved:	ed by the claima		
OIC, Accounting Section	ND .	CE TO DEBIT A		Chief Administra	tive Division		
TOTAL AMOUNT:  MYR AS CALICDAN  Administrative Officer V	тwo тно	USAND EIGHT HUN	IDRED PESOS O	SYLVIA	N. DAVIS	<u>P</u> 2,800.00	
FOR MDS-GSB USE ONLY:							
Instructions:  1. Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw.  NOTES:  The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	narks'column, non-payments made to reen LDDAP-ADA and bank records		s due to inconsiste		184-10-37A-2 October 27, 2		

