

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

SEP 01 2016

Q.C. CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
✓ 1 JOCEL ASELA BAJAR		PS-16-09-5131	5010499099	18,515.64		18,515.64
- 2 AVELINO DELA CRUZ		PS-16-09-5131	5010499099	8,346.49		8,346.49
✓ 3 CHRISTINE JOY ADAY		PS-16-09-5131	5010499099	10,760.47		10,760.47
4 MEYMA CASILAGAN		PS-16-09-5131	5010499099	37,145.73		37,145.73
✓ 5 ANECIA UGOT		PS-16-09-5131	5010499099	18,387.44		18,387.44
- 6 REYNALDO TUAZON		PS-16-09-5131	5010499099	17,376.12		17,376.12
TOTAL:				P 110,531.89	-	110,531.89

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

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

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT: ONE HUNDRED TEN THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 89/100 ONLY

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-245-2016-A

Date of Issue September 1, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LG MADRIGAL MOTOR WORKS		MOOE 16-07-4209	5021306001	121,000.00	8,470.00	112,530.00	
2 LESSPENSE TRAVEL & TOURS		MOOE 16-08-5089	5020101000	16,604.00		16,604.00	
TOTAL:				P 137,604.00	P 8,470.00	P 129,134.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED THIRTY FOUR PESOS ONLY

P 129,134.00


MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-246-2016

Date of Issue

September 1, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THE ROYAL MANDAYA HOTEL		MOOE 16-08-5094	5020201000	324,500.00	22,715.00	301,785.00	
2 HI-INTENSIVE INDUSTRIAL SALES & SERVICES, INC.		MOOE 16-06-3732	1040499000	67,815.00	3,632.95	64,182.05	
TOTAL:				P 392,315.00	P 26,347.95	P 365,967.05	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED SIXTY SEVEN PESOS & 05/100

P 365,967.05

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-246A-2016

September 1, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CLEOFAS PEREJA		PS-16-08-5092	5010213002	3,209.52	802.38	2,407.14	
2 ROSARIO DELOS SANTOS		PS-16-08-5092	5010213002	2,995.55	748.89	2,246.66	
3 RODESSA SERINO		PS-16-08-5092	5010213002	1,951.46	390.29	1,561.17	
4 MANUEL CARMELO AQUINO		PS-16-08-5092	5010213002	4,335.57	1,083.87	3,251.70	
5 LEO BUNAG		PS-16-08-5066	5010213001	7,834.05	2,506.90	5,327.15	
6 ANTONIO PAGALILAUAN		PS-16-08-5066	5010213001	1,313.82	328.46	985.36	
7 AMOR BENITEZ		PS-16-08-5066	5010213001	4,335.71	1,300.71	3,035.00	
8 JEMMALYN LAPPAY		PS-16-08-5066	5010213001	930.13	232.53	697.60	
9 LORETO LAVADIA		PS-16-08-5066	5010213001	2,604.35	651.09	1,953.26	
10 ROMEO GANAL JR		PS-16-08-5066	5010213001	3,377.52	675.50	2,702.02	
11 LORETO LAVADIA		PS-16-08-5067	5010213002	2,500.18	625.05	1,875.13	
12 ROMEO GANAL JR		PS-16-08-5067	5010213002	1,426.06	285.21	1,140.85	
13 VIVIAN GRACE ALISANGCO		PS-16-08-5069	5010205002	3,231.82		3,231.82	
14 VIVIAN GRACE ALISANGCO		PS-16-08-5069	5010211004	3,349.20	334.92	3,014.28	
15 MARILOU CARPIO		MOOE-16-08-5095	1990104001	4,276.42		4,276.42	
16 RENIER AGAS		MOOE-16-08-5078	5020402000	3,347.89		3,347.89	
17 TRINIDAD TUAZON		MOOE-16-08-5062	5020301000	840.00		840.00	
18 RONALDO NARAGDAO		MOOE-16-08-5063	5020301000	2,352.35		2,352.35	
19 PRINCE RONNIE FEDELINO		MOOE-16-08-5068	5021199000	787.50	78.75	708.75	
20 MISA CHRISTINA MANANSALA		MOOE-16-08-5068	5021199000	1,800.00	180.00	1,620.00	
21 JENNIFER MULLE		MOOE-16-08-5068	5021199000	843.75	84.38	759.37	
22 GAIL KRISTIAN OLALIA		MOOE-16-08-5068	5021199000	3,150.00	315.00	2,835.00	
23 GERSAN JAY ANGULUAN		MOOE-16-08-5091	5021199000	6,600.00	198.00	6,402.00	
24 CARLO DOMINGO		MOOE-16-08-5091	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				P 73,992.85	11,019.93	62,972.92	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND NINE HUNDRED SEVENTY TWO PESOS & 92/100 ONLY

P 62,972.92

(In words)

Agency Authorized Signatories

MYRA S. CALICDA
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-09-245-2016**
Date of Issue **September 1, 2016**

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FELICIANO MADRAZO		PS-16-09-5136	5010499099	8,915.41		8,915.41	✓
2 MARILAG CAJUBAN		PS-16-09-5136	5010499099	13,354.39		13,354.39	✓
3 ROGER CUENCA		PS-16-09-5136	5010499099	16,692.99		16,692.99	✓
4 CONSTANTINO GAVILAN		PS-16-09-5136	5010499099	47,697.76		47,697.76	✓
5 ROSSANO MONTEMAYOR		PS-16-09-5136	5010499099	15,915.16		15,915.16	✓
6 REMILIO BAUTISTA		MOOE-16-08-4699	5020501000	11,541.25		11,541.25	✓
7 MARIO MICLAT		MOOE-16-08-5132	5021502000	3,375.00		3,375.00	✓
8 JOSIE MENDOZA		MOOE-16-08-5118	5029903000	5,210.00		5,210.00	✓
TOTAL:				<u>P 122,701.96</u>	-	<u>122,701.96</u>	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED ONE PESOS & 96/100 ONLY P 122,701.96
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-247-2016
Date of Issue September 2, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. AUG.16-31 2016)	MOOE-16-09- 5176	5021199000	48,274.80	2,141.24	46,133.56	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. AUG.16-31 2016)	MOOE-16-09- 5176	5021199000	616,785.00	36,683.96	580,101.04	
TOTAL:				₱ 665,059.80	38,825.20	626,234.60	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **SIX HUNDRED TWENTY SIX THOUSAND TWO HUNDRED THIRTY FOUR PESOS & 60/100 ONLY** **₱ 626,234.60**

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Admin. Chief, Cash Unit

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-247-2016-B
September 2, 2016



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDITHA TAGUBA		PS-16-08-5120	5010213002	1,590.66	397.66	1,193.00	
2 KARCHER VALORIA		PS-16-08-5120	5010213002	2,601.36	650.34	1,951.02	
3 CHRISTIAN ANTHONY MAGORA		PS-16-08-5120	5010213002	2,026.51	405.30	1,621.21	
4 MARCOPOL TAGUBA		PS-16-08-5121	5010213002	2,326.74	465.35	1,861.39	
5 KING JED JUAN		PS-16-08-5121	5010213002	1,907.71	381.54	1,526.17	
6 ALICIA CANASA		PS-16-08-5122	5010213002	2,382.40	714.72	1,667.68	
7 VHAN THERESE SINGSON		PS-16-08-5122	5010213002	1,517.96	379.49	1,138.47	
8 CLOD ALVIOLA		PS-16-08-5122	5010213002	3,059.95	764.99	2,294.96	
9 ALEJANDRO ALCAZAR		PS-16-08-5122	5010213002	4,090.67	1,022.67	3,068.00	
10 BOLIVAR ARTIAGA		PS-16-08-5122	5010213002	1,803.71	450.93	1,352.78	
11 LUCIANO VILLAMOR		PS-16-08-5122	5010213002	2,075.92	518.98	1,556.94	
12 QUILIANO TORREGOSA		PS-16-08-5122	5010213002	2,717.05	543.41	2,173.64	
13 MANNY JOHN AGBAY		PS-16-08-5122	5010213002	2,476.85	495.37	1,981.48	
14 ALEXANDER PADIN		PS-16-08-5122	5010213002	2,282.96	456.59	1,826.37	
15 CRESCENCIANO GENSON		PS-16-08-5238	5010213001	1,874.07	281.11	1,592.96	
16 ALFREDO MIRANDA		PS-16-08-5238	5010213001	1,926.13	288.92	1,637.21	
17 ARNEL MANOOS		MOOE-16-09-5181	5020102000	56,145.51		56,145.51	
18 RUSY ABASTILLAS		MOOE-16-09-5103	5021304099	4,953.00		4,953.00	
19 AMOR BENITEZ		MOOE-16-08-5111	5020101000	3,948.00		3,948.00	
20 LEO BUNAG		MOOE-16-08-5111	5020101000	3,672.00		3,672.00	
21 LORETO LAVADIA		MOOE-16-08-5107	5020101000	2,090.00		2,090.00	
22 LEO BUNAG		MOOE-16-08-5106	5020101000	1,060.00		1,060.00	
23 HONEY PEREZ		MOOE-16-08-5114	5021199000	4,687.00		4,687.00	
24 FELION CORONA		MOOE-16-08-5113	5020309000	5,254.78		5,254.78	
25 MARIBEL ENRIQUEZ		MOOE-16-08-5109	30101010	1,409.25		1,409.25	
TOTAL:				P 119,880.19	8,217.37	111,662.82	

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

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

Certified Correct:

Approved:

JOSE DANIEL SUAREZ
ACCOUNTANT IV
CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED ELEVEN THOUSAND SIX HUNDRED SIXTY TWO PESOS & 82/100

TOTAL AMOUNT: ONLY P 111,662.82

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-249-2016

Date of Issue September 6, 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RODULFO REVILLA		MOOE-16-09-5239	5020101000	11,872.43		11,872.43	✓
2 MARIO GASCAR		MOOE-16-09-5239	5020101000	11,435.00		11,435.00	✓
3 CRESCENCIANO GENSON		MOOE-16-09-5239	5020101000	11,435.00		11,435.00	✓
4 ARTURO SAMOLDE		MOOE-16-08-4979	5021199000	6,600.00	198.00	6,402.00	✓
5 WILLY EVANGELISTA		MOOE-16-09-5240	1990104001	9,945.00		9,945.00	✓
6 ANA FABULAR		MOOE-16-09-5169	5021003000	3,999.50		3,999.50	✓
7 MAXIMO PERALTA		MOOE-16-09-5185	5020101000	1,040.00		1,040.00	✓
8 ROMEO PELAGIO		MOOE-16-09-5185	5020101000	1,115.00		1,115.00	✓
9 EULOGIO BALORAN		MOOE-16-09-5185	5020101000	1,115.00		1,115.00	✓
10 EDWIN MANRESA		MOOE-16-09-5183	1990104001	9,945.00		9,945.00	✓
11 FULGENCIO AUSTRIA JR		MOOE-16-09-5183	1990104001	9,945.00		9,945.00	✓
12 MARCOS BACANI		MOOE-16-09-5184	1990104001	4,240.00		4,240.00	✓
13 RUBEN ROJO		MOOE-16-09-5184	1990104001	4,240.00		4,240.00	✓
14 JESSIE ARCE		MOOE-16-09-5182	5020101000	4,800.00		4,800.00	✓
15 ROMEO PELAGIO		MOOE-16-09-5182	5020101000	4,800.00		4,800.00	✓
16 EDWARD PANGILINAN		MOOE-16-09-5182	5020101000	5,820.00		5,820.00	✓
17 MELITON PIO GUZMAN		PS-16-09-5168	5010213001	6,696.39	1,674.10	5,022.29	✓
18 ALBINO ORIS		PS-16-09-5170	5010213001	2,601.64	650.41	1,951.23	✓
19 ESPERANZA CAYANAN		PS-16-09-5174	5010213001	14,474.25	4,631.76	9,842.49	✓
20 ROBERTO SAWI		PS-16-09-5173	5010213001	17,927.73	5,378.31	12,549.42	✓
21 ALMA DHYANA FERRARIS		PS-16-09-5173	5010213001	6,826.38	2,047.91	4,778.47	✓
22 MA LOURDES ALDINA MIRANDA		PS-16-09-5173	5010213001	4,464.30	1,116.07	3,348.23	✓
23 YOLANDA SANTOS		PS-16-09-5173	5010213001	3,731.00	932.75	2,798.25	✓
TOTAL:				P 159,068.62	16,629.31	142,439.31	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

Approved:

[Signature]

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

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

TOTAL AMOUNT: ONE HUNDRED FORTY TWO THOUSAND FOUR HUNDRED THIRTY NINE PESOS &
31/100 ONLY
(In words)
Agency Authorized Signatories

P 142,439.31

[Signature]
MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-249-2016-A
Date of Issue September 6, 2016

LAND BANK

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LANDRICO DALIDA JR		MOOE-16-08-5110	5021306001	8,850.00		8,850.00	✓
2 MARILOU CARPIO		MOOE-16-08-5148	5020101000	1,270.00		1,270.00	✓
3 CHONA DIONISIO		MOOE-16-08-5105	1990104001	4,276.42		4,276.42	✓
4 ROSALIE ALBACITE		MOOE-16-08-5105	1990104001	4,276.42		4,276.42	✓
5 JESSICA TUMAQUE		MOOE-16-08-5175	1990104001	4,276.42		4,276.42	✓
6 DHARIM SELPA		MOOE-16-09-5144	5021199000	9,377.10	937.71	8,439.39	✓
7 KATHERINE JOY BEJASA		MOOE-16-09-5144	5021199000	6,600.00	198.00	6,402.00	✓
8 ROSALIE PAGULAYAN		MOOE-16-09-5138	5020399000	1,450.00		1,450.00	✓
9 LORENZO MORON		MOOE-16-08-5133	5020309000	1,247.10		1,247.10	✓
10 LORENZO MORON		MOOE-16-08-5108	5020301000	11,760.00		11,760.00	✓
11 THELMA CINCO		MOOE-16-08-5101	5021306001	2,000.00		2,000.00	✓
12 RUSY ABASTILLAS		MOOE-16-08-5102	5020399000	404.50		404.50	✓
13 LOLITA VINALAY		MOOE-16-08-5119	5020301000	5,337.40		5,337.40	✓
14 AMOR BENITEZ		MOOE-16-08-5100	5020101000	3,595.00		3,595.00	✓
15 LORENZO PUERTO		MOOE-16-08-5162	5020503000	1,200.00		1,200.00	✓
16 CHARLYN JAMERO		MOOE-16-09-5158	5020503000	2,430.23		2,430.23	✓
17 EDGAR GUTIERREZ		MOOE-16-09-5147	5020101000	2,003.00		2,003.00	✓
18 FILOMENO ENTELA		PS-16-09-5143	5010213002	2,487.74	621.94	1,865.80	✓
19 EUGENIO GUTIERREZ		PS-16-09-5143	5010213002	1,871.36	467.84	1,403.52	✓
20 DAMAGIS GALATI		PS-16-09-5140	5010213002	1,685.71	337.14	1,348.57	✓
21 EFREN DALIPOG		PS-16-09-5140	5010213002	3,247.62	811.90	2,435.72	✓
22 WILSON LUCANDO		PS-16-09-5140	5010213002	1,604.80	320.96	1,283.84	✓
23 LETICIA DISPO		PS-16-09-5140	5010213002	3,599.04	1,079.71	2,519.33	✓
TOTAL:				P 84,849.86	4,775.20	80,074.66	

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

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

Certified Correct:

Approved:
CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND SEVENTY FOUR PESOS & 66/100 ONLY

P 80,074.66

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

2. duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-248-2016
Date of Issue September 5, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SYLVIA DAVIS		MOOE-16-09-5146	5020101000	2,874.00		2,874.00	✓
2 LEOPOLDO SOBREPENA JR		MOOE-16-09-5146	5020101000	1,835.00		1,835.00	✓
3 ARMANDO AVENILLA JR		PS-16-09-5141	5010213002	1,961.97	490.49	1,471.48	✓
4 EDRALY RAYNERA		PS-16-09-5141	5010213002	2,023.95	505.99	1,517.96	✓
5 ARTHUR QUERIJERO		PS-16-09-5141	5010213002	3,091.20	772.80	2,318.40	✓
6 RICARDO VALENCIA		PS-16-09-5142	5010213002	3,497.12	699.42	2,797.70	✓
7 ROMMEL BARRIBAL		PS-16-09-5142	5010213002	3,152.35	630.47	2,521.88	✓
TOTAL:				P 18,435.59	3,099.17	15,336.42	

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

Certified Correct:

[Signature]

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

Approved:

[Signature]
CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND THREE HUNDRED THIRTY SIX PESOS & 42/100 ONLY P 15,336.42

(In words)

Agency Authorized Signatories

[Signature]
MYRA S. CALICDAN
Administrative Officer I

[Signature]
CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

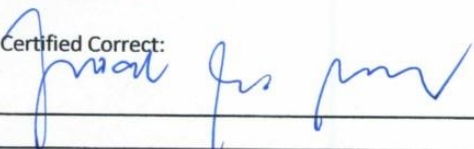

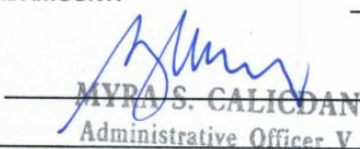

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-248-2016-A
Date of Issue September 5, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT CREDITORS (LDDAP-ADA)								ANNEX A
DEPARTMENT:		Department of Science and Technology						
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:		CENTRAL OFFICE						
FUND CODE:		101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 RUDY OLALIA		MOOE-16-09-5218	5021306001	3,660.00		3,660.00		
TOTAL:				3,660.00	-	3,660.00		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct: 				Approved: 				
II. ADVICE TO DEBIT ACCOUNT (ADA)								
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
TOTAL AMOUNT:		THREE THOUSAND SIX HUNDRED SIXTY PESOS ONLY			P 3,660.00			
		(In words)						
 MYRA S. CALICDAN Administrative Officer V		Agency Authorized Signatories						
(Erasures shall invalidate this document)								
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.								
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-248-2016-B				
* Indicate the description/name and UACS code				Date of Issue September 5, 2016				



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

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

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

LAND BANK
SEP 16 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5117	5020101000	69,943.00		69,943.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5116	5020101000	18,406.00		18,406.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5115	5020101000	58,149.00		58,149.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5219	5020101000	3,611.00		3,611.00	
5 LSI LEADING TECHNOLOGIES, INC.		MOOE 16-02-1068	1040499000	214,399.28	12,761.86	201,637.42	
6 LUZON SALES CO., INC.		MOOE 16-05-2476	5021305002	20,822.20	1,115.47	19,706.73	
7 LUZON SALES CO., INC.		MOOE 16-04-1972	1040499000	21,205.00	1,135.98	20,069.02	
8 CSC TRAINING FUND		MOOE 16-09-8195	5020201000	5,000.00		5,000.00	
9 CSC TRAINING FUND		MOOE 16-09-8196	5020201000	5,000.00		5,000.00	
10 CSC TRAINING FUND		MOOE 16-07-4361	5020201000	6,500.00		6,500.00	
11 NEW A.G. STYLIST FURNITURE		CO 15-12-8023		120,000.00	6,428.57	113,571.43	
TOTAL:				P 543,035.48	P 21,441.88	P 521,593.60	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED NINETY THREE PESOS & 60/100 P 521,593.60

MYRA S. CALIGODAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HUMAN RESOURCE INNOVATIONS & SOLUTIONS, INC.		MOOE 16-09-5214	5020201000	14,784.00	924.00	13,860.00	
2 HUMAN RESOURCE INNOVATIONS & SOLUTIONS, INC.		MOOE 16-09-5214	5020201000	9,856.00	616.00	9,240.00	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-07-4411	1040401000	7,700.00	412.50	7,287.50	
4 ANTONIO BUTIONG CARANDANG/ KLOUDKITE ADVERTISING & DESIGN SOLUTIONS		MOOE 16-08-5002	5029999000	87,500.00	5,468.75	82,031.25	
5 SWORD & FLAME TRADING		MOOE 16-02-0065	1040401000	47,524.50	3,186.00	44,338.50	
6 MULTIPLE J ENTERPRISES		MOOE 16-09-8169	1040499000	164,988.00	8,838.65	156,149.35	
7 PROCUREMENT SERVICE		MOOE 16-08-5028	1030599000	25,255.05		25,255.05	
TOTAL:				P 357,607.55	P 19,445.90	P 338,161.65	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED SIXTY ONE PESOS & 65/100

P 338,161.65

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

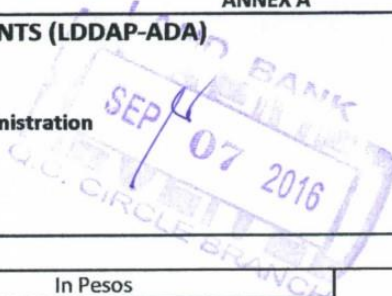
Date of Issue

101-09-250C-2016

September 7, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 GILBERT AQUINO		PS-16-09-5186	5010213002	3,182.77	795.69	2,387.08	
2 GLICERIA BARTOLOME		PS-16-09-5186	5010213002	2,176.75	544.19	1,632.56	
3 ANTHONY ALEXIS CADA		PS-16-09-5186	5010213002	1,112.81	222.56	890.25	
4 ROMEO CAJULIS		PS-16-09-5186	5010213002	3,679.78	919.95	2,759.83	
5 BENJAMIN DE PAZ		PS-16-09-5186	5010213002	1,116.40	223.28	893.12	
6 ELVIRA ENRIQUEZ		PS-16-09-5186	5010213002	2,157.87	539.47	1,618.40	
7 ALBINO ORIS		PS-16-09-5186	5010213002	3,676.02	919.01	2,757.01	
8 MAY SARMIENTO		PS-16-09-5186	5010213002	1,734.27	433.57	1,300.70	
9 MARIO PENARANDA		MOOE-16-09-5193	5020501000	1,965.00		1,965.00	
10 LORENZO PUERTO		MOOE-16-09-5167	5029999000	5,781.00		5,781.00	
11 LEOMAR BLANCA		MOOE-16-09-5171	5029999000	874.25		874.25	
12 FRANCISCA FRANCISCO		MOOE-16-09-5165	5020401000	792.03		792.03	
13 CYNTHIA IGLESIA		MOOE-16-09-5164	5020401000	1,914.00		1,914.00	
14 ANTONIO AZARIAS		MOOE-16-09-5166	5020402000	642.65		642.65	
15 RICO PELOVELLO		MOOE-16-09-5188	5020502002	1,862.76		1,862.76	
16 RICO PELOVELLO		MOOE-16-09-5189	5020401000	419.86		419.86	
17 RICO PELOVELLO		MOOE-16-09-5187	5020402000	5,796.07		5,796.07	
18 ARNEL GONZALES		PS-16-09-5178	5010213002	2,410.88	602.72	1,808.16	
19 DANILO ABON JR		PS-16-09-5178	5010213002	2,852.13	570.43	2,281.70	
20 DIONISIO SARMIENTO JR		PS-16-09-5178	5010213002	5,325.47	1,331.37	3,994.10	
21 MANOLITO MIGUEL		PS-16-09-5178	5010213002	3,363.35	1,009.01	2,354.34	
22 RODELIO CRUZ		PS-16-09-5178	5010213002	2,601.60	520.32	2,081.28	
23 ERMA FABULAR		PS-16-09-5178	5010213002	2,401.79	480.36	1,921.43	
24 ANTONIO TORCOLAS JR		PS-16-09-5178	5010213002	2,371.62	355.74	2,015.88	
TOTAL:				P 60,211.13	9,467.67	50,743.46	

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

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

Certified Correct:

Approved:
CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 46/100 ONLY

P 50,743.46

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-251-2016
Date of Issue September 7, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 REVELINA IGNACIO		PS-16-09-5245	5010213001	11,170.01	1,675.50	9,494.51	
2 FRANCIS REONAL		PS-16-09-5195	5010211004	1,067.25	106.73	960.52	
3 FRANCIS REONAL		PS-16-09-5195	5010101001	5,675.65	1,447.99	4,227.66	
4 MARIO MICLAT		PS-16-09-5194	5010205002	2,450.00		2,450.00	
5 ANALIZA CLAUREN		PS-16-09-5194	5010205002	867.28		867.28	
6 VIVIEN ESQUIVEL		PS-16-09-5194	5010205002	2,509.09		2,509.09	
7 JULIETA OCATE		PS-16-09-5194	5010205002	3,277.27		3,277.27	
8 JAYSON BAUSA		PS-16-09-5194	5010205002	3,350.00		3,350.00	
9 ALVIN FERNANDEZ		PS-16-09-5194	5010205002	2,959.09		2,959.09	
10 DANILO FLORES		PS-16-09-5194	5010205002	56.37		56.37	
11 JAIME BORDALES JR		PS-16-09-5194	5010205002	1,784.55		1,784.55	
12 REINA OLIVAR		MOOE-16-09-5196	5021199000	31,500.00	3,150.00	28,350.00	
13 MICHAEL ABORDO		MOOE-16-09-5203	5021199000	16,550.00	1,710.00	14,840.00	
14 SAMMY BOY JATICO		MOOE-16-09-5246	5021199000	19,371.46	1,937.15	17,434.31	
15 RIZA MARIE FAUSTO		MOOE-16-09-5246	5021199000	23,160.76	2,316.08	20,844.68	
16 ROSALIE PAGULAYAN		MOOE-16-09-5224	5020101000	972.00		972.00	
17 RHONALYN VERGARA MACALALAD		MOOE-16-09-5223	5020101000	3,560.00		3,560.00	
18 EDDA VERCELES		MOOE-16-09-5217	5020201000	4,563.50		4,563.50	
19 JHOMER ECLARINO		MOOE-16-09-5200	5020101000	3,966.00		3,966.00	
20 GIBSON SIAMOC		MOOE-16-09-5200	5020101000	3,646.00		3,646.00	
21 HENIE ABONITALLA		MOOE-16-09-5201	5020101000	24,000.00		24,000.00	
22 ANTHONY MATA		MOOE-16-09-5205	5020399000	2,975.00		2,975.00	
23 ROMEO GANAL JR		MOOE-16-09-5213	5020101000	3,360.00		3,360.00	
TOTAL:				P 172,791.28	12,343.45	160,447.83	

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:

[Signature]

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

Approved:

[Signature]
CHONA V. DIONISIO
 ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 83/100

ONLY

P 160,447.83

(In words)

Agency Authorized Signatories

[Signature]
MYRA S. CALICDAN
 Administrative Officer V

[Signature]
CHONA V. DIONISIO
 ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-251-2016-A

Date of Issue September 7, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-08-5071	5020402000	47,870.64	2,007.14	45,863.50	
2 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 16-08-5083	5020402000	41,157.29	2,631.50	38,525.79	
3 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 16-08-5084	5020402000	48,283.53	3,324.48	44,959.05	
4 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 16-08-5075	5020402000	31,728.65	2,019.96	29,708.69	
5 F.V. MARKETING		MOOE 16-08-5051	5020399000	46,000.00	2,760.00	43,240.00	
6 BH TRAVEL RESOURCES, INC.		MOOE 16-08-5061	5020101000	9,581.00		9,581.00	
7 BH TRAVEL RESOURCES, INC.		MOOE 16-08-5059	5020101000	31,386.00		31,386.00	
8 PROCUREMENT SERVICE		MOOE 16-08-4886	1030599000	24,258.50		24,258.50	
9 PROCUREMENT SERVICE		MOOE 16-08-5029	1030599000	17,513.00		17,513.00	
10 PROCUREMENT SERVICE		MOOE 16-08-4927	1030599000	14,809.33		14,809.33	
11 TRIPLEX ENTERPRISES, INC.		MOOE 16-07-4146	1040401000	10,976.35	588.02	10,388.33	
12 TRIPLEX ENTERPRISES, INC.		MOOE 16-07-4354	1040401000	24,004.00	1,285.93	22,718.07	
TOTAL:				P 347,568.29	P 14,617.03	P 332,951.26	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY TWO THOUSAND NINE HUNDRED FIFTY ONE PESOS & 26/100

P 332,951.26

MYRA S. CALICDAN

(Erasures shall invalidate this document)

CHONA V. DIONISIO
ADM. OFFICER II

FOR MDS-GSB USE ONLY: Live Officer V

Instructions:

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

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

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

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

LAND BANK
SEP 27 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5117	5020101000	69,943.00		69,943.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5116	5020101000	18,406.00		18,406.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-08-5115	5020101000	58,149.00		58,149.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5219	5020101000	3,611.00		3,611.00	
5 LSI LEADING TECHNOLOGIES, INC.		MOOE 16-02-1068	1040499000	214,399.28	12,761.86	201,637.42	
6 LUZON SALES CO., INC.		MOOE 16-05-2476	5021305002	20,822.20	1,115.47	19,706.73	
7 LUZON SALES CO., INC.		MOOE 16-04-1972	1040499000	21,205.00	1,135.98	20,069.02	
8 CSC TRAINING FUND		MOOE 16-09-8195	5020201000	5,000.00		5,000.00	
9 CSC TRAINING FUND		MOOE 16-09-8196	5020201000	5,000.00		5,000.00	
10 CSC TRAINING FUND		MOOE 16-07-4361	5020201000	6,500.00		6,500.00	
11 NEW A.G. STYLIST FURNITURE		CO 15-12-8023		120,000.00	6,428.57	113,571.43	
TOTAL:				P 543,035.48	P 21,441.88	P 521,593.60	

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

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

Certified Correct:

OIC, Accounting Section

Approved:
CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED NINETY THREE PESOS & 60/100 P 521,593.60

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

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

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-09-5197	5020101000	58,639.00		58,639.00	
2 WHITE HOUSE ENTERPRISES		MOOE 16-07-4353	1040499000	2,597.29	140.12	2,457.17	
3 GREEN TRADE COMMERCIAL		MOOE 16-07-4070	1040401000	4,781.24	287.40	4,493.84	
4 BAN BEE COMMERCIAL CO., INC.		MOOE 16-08-4178	1040401000	3,660.00	196.07	3,463.93	
5 NITROX ENTERPRISES		MOOE 16-08-4528	1040401000	79,930.00	4,281.96	75,648.04	
6 NITROX ENTERPRISES		MOOE 16-08-4564	1040401000	59,925.00	3,210.26	56,714.74	
7 NITROX ENTERPRISES		MOOE 16-08-4525	1040401000	39,970.00	2,141.26	37,828.74	
8 NITROX ENTERPRISES		MOOE 16-08-4523	1040401000	19,980.00	1,070.35	18,909.65	
9 NITROX ENTERPRISES		MOOE 16-01-0551	1040401000	179,250.00	9,602.68	169,647.32	
10 NITROX ENTERPRISES		MOOE 16-05-2848	1040499000	368,400.00	22,104.00	346,296.00	
11 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-08-4744	1040401000	67,495.00	3,615.80	63,879.20	
12 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-07-4155	1040401000	15,900.00	851.78	15,048.22	
TOTAL:				P 900,527.53	P 47,501.68	P 853,025.85	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED FIFTY THREE THOUSAND TWENTY FIVE PESOS & 85/100

P 853,025.85

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRESE ENTERPRISE		MOOE 16-08-4309	1040499000	51,500.00	3,090.00	48,410.00	
TOTAL:				P 51,500.00	P 3,090.00	P 48,410.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY

P 48,410.00

MYRA S. CALICHOAN
Administrative Officer VCHONA V. DIONISIO
ADM. OFFICER IV

(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.

101-09-250D-2016

Date of Issue

September 7, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 16-08-5097	5020402000	1,793,380.24	103,198.64	1,690,181.60	
2 MANILA ELECTRIC COMPANY		MOOE 16-08-5097	5020402000	205.66		205.66	
TOTAL:				P 1,793,585.90	P 103,198.64	P 1,690,387.26	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED NINETY THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS &
26/100

P 1,690,387.26

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-253-2016

Date of Issue

September 8, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 16-01-0444	5021305002	38,080.00	2,380.00	35,700.00	
2 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 16-01-0444	5021305002	76,160.00	4,760.00	71,400.00	
TOTAL:				P 114,240.00	P 7,140.00	P 107,100.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND ONE HUNDRED PESOS ONLY

P 107,100.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-253A-2016
September 8, 2016



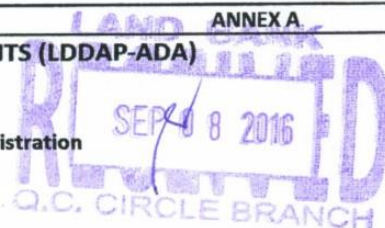
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

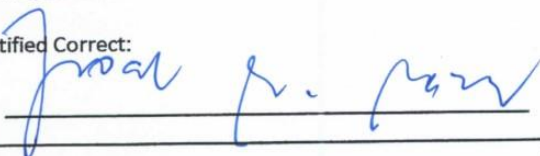
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VENANCIO LABUTAP		PS-16-09-5210	5010213002	2,728.16	545.63	2,182.53	/
2 CESAR ASPERA		PS-16-09-5234	5010213002	2,318.97	579.74	1,739.23	/
3 SERLITA TORCOLAS		PS-16-09-5234	5010213002	2,622.57	524.51	2,098.06	/
4 LOLITO RECUDO		PS-16-09-5234	5010213002	2,074.07	311.11	1,762.96	/
5 BERLIN MERCADO		PS-16-09-5233	5010212003	4,486.82		4,486.82	/
6 BERLIN MERCADO		PS-16-09-5233	5010211004	2,182.71	218.27	1,964.44	/
7 BERLIN MERCADO		PS-16-09-5233	5010101001	12,506.11	4,083.00	8,423.11	/
8 REMILIO BAUTISTA		PS-16-09-5232	5010211004	456.45	45.65	410.80	/
9 REMILIO BAUTISTA		PS-16-09-5232	5010212003	912.90		912.90	/
10 REMILIO BAUTISTA		PS-16-09-5232	5010101001	2,439.93	823.34	1,616.59	/
11 ROSANNA PABLO		PS-16-09-5231	5010212003	1,384.22		1,384.22	/
12 ROSANNA PABLO		PS-16-09-5231	5010211004	822.37	82.24	740.13	/
13 ROSANNA PABLO		PS-16-09-5231	5010101001	4,474.65	1,244.72	3,229.93	/
14 MARIO GASCAR		PS-16-09-5230	5010213001	5,112.37	255.62	4,856.75	/
15 CLEOTILDE ARTIENDA		PS-16-09-5229	5010205002	863.64		863.64	/
16 CLEOTILDE ARTIENDA		PS-16-09-5229	5010211004	2,280.40	228.04	2,052.36	/
17 ARNEL ABUEL		PS-16-09-5179	5010213002	2,046.72	307.01	1,739.71	/
18 REYNALDO DIMALALUAN		PS-16-09-5179	5010213002	3,933.22	786.64	3,146.58	/
19 ALBERT BARGO		PS-16-09-5179	5010213002	1,033.24	154.99	878.25	/
20 VIVIEN LOU RELOS		PS-16-09-5179	5010213002	1,547.73	386.93	1,160.80	/
21 GREGORIO DE VERA II		MOOE-16-08-4628	19901030	350,000.00		350,000.00	/
22 ANA FABULAR		MOOE-16-09-5237	5020399000	1,020.00		1,020.00	/
23 REYMART ALAVADO		MOOE-16-09-5204	5021199000	1,237.50	123.75	1,113.75	/
24 RENATO MENDEZ		MOOE-16-09-5260	5021199000	4,837.50	145.13	4,692.37	/
25 MARIANO GUINTO		MOOE-16-09-5252	5021199000	5,475.00	164.25	5,310.75	/
TOTAL:				P 418,797.25	11,010.57	407,786.68	

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

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

Certified Correct:

Approved:



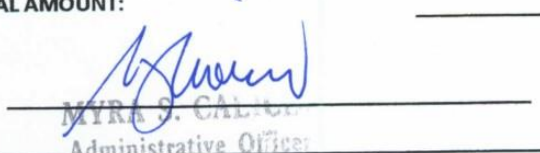
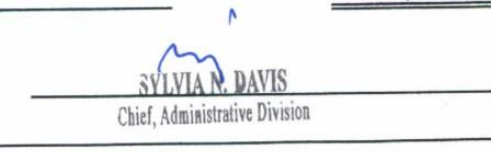

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:	FOUR HUNDRED SEVEN THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 68/100 ONLY	P 407,786.68
	(In words)	
	Agency Authorized Signatories	
MYRA S. CALSON Administrative Officer	(Erasures shall invalidate this document)	SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-252-2016
Date of Issue September 8, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MA LOURDES ALDINA MIRANDA		MOOE-16-09-5241	5020399000	2,449.00		2,449.00	✓
2 MA LOURDES ALDINA MIRANDA		MOOE-16-09-5242	5029903000	1,980.00		1,980.00	✓
3 ESPERANZA CAYANAN		MOOE-16-09-4603	5020399000	10,798.50		10,798.50	✓
4 FLAVIANA HILARIO		MOOE-16-09-5244	5020101000	1,500.00		1,500.00	✓
5 EDNA JUANILLO		MOOE-16-09-5247	5020101000	211.00		211.00	✓
6 MA CECILIA MONTEVERDE		MOOE-16-09-5249	5029903000	3,120.00		3,120.00	✓
7 SOPHIE BAGALANON		MOOE-16-09-5250	5021199000	5,062.50	151.88	4,910.62	✓
8 ARNEL GARCIA		PS-16-09-5227	5010101001	1,521.04	1,411.50	109.54	✓
9 ARNEL GARCIA		PS-16-09-5227	5010205002	218.19		218.19	✓
10 ARNEL GARCIA		PS-16-09-5227	5010211004	1,443.13	174.85	1,268.28	✓
11 ARNEL GARCIA		PS-16-09-5227	5010101001	1,829.69		1,829.69	✓
12 JOHN DABU		PS-16-09-5236	5010213002	3,452.39	863.09	2,589.30	✓
13 HILTON HERNANDO		PS-16-09-5236	5010213002	3,450.75	1,035.22	2,415.53	✓
14 ROMEO DAYAO		PS-16-09-5236	5010213002	1,403.58	140.35	1,263.23	✓
15 ROMMEL YUTUC		PS-16-09-5236	5010213002	3,349.10	669.82	2,679.28	✓
16 NESTOR NIMES		PS-16-09-5236	5010213002	4,468.17	1,340.45	3,127.72	✓
17 PEDRO HAGAD		PS-16-09-5236	5010213002	2,943.15	735.78	2,207.37	✓
18 RICO PELOVELLO		PS-16-09-5180	5010213002	3,852.80	963.20	2,889.60	✓
19 EVELYN VALENZUELA		PS-16-09-5180	5010213002	5,238.46	1,309.62	3,928.84	✓
20 NORMAN MIRAS		PS-16-09-5180	5010213002	1,907.71	381.54	1,526.17	✓
21 EDITHA ALBANO		PS-16-09-5212	5010213002	2,384.40	476.88	1,907.52	✓
22 DANIEL CABER		PS-16-09-5212	5010213002	2,380.80	595.20	1,785.60	✓
23 RAFAEL TAPALES		PS-16-09-5211	5010213002	2,989.25	747.31	2,241.94	✓
24 EUFRONIO GARCIA		PS-16-09-5211	5010213002	3,054.21	458.13	2,596.08	✓
25 MICHAEL VIOLA		PS-16-09-5211	5010213002	2,701.72	540.34	2,161.38	✓
TOTAL:				P 73,709.54	11,995.16	61,714.38	

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

Certified Correct:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 38/100 ONLY

P 61,714.38

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Administrative Officer

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-252-2016-A
Date of Issue September 8, 2016

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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 VIVIEN ESQUIVEL		PS-16-09-5257	5010211004	5,461.35	546.14	4,915.21
2 REYNALDO ACUDILI		PS-16-09-5258	5010101001	4,915.26	1,858.68	3,056.58
3 LORETO LAVADIA		PS-16-09-5253	5010213001	6,250.44	1,562.61	4,687.83
4 NESTOR DELA PENA		PS-16-09-5213	5010213002	3,637.46	909.37	2,728.09
5 ANTHONY SANCHEZ		PS-16-09-5213	5010213002	2,948.21	589.64	2,358.57
6 MARCOPOL TAGUBA		PS-16-09-5209	5010213002	2,326.74	465.35	1,861.39
7 KING JED JUAN		PS-16-09-5209	5010213002	2,437.63	487.53	1,950.10
8 JOSELITO AQUINO		PS-16-09-5209	5010213002	1,311.07	327.77	983.30
9 JOSELITO AQUINO		PS-16-09-5209	5010213002	1,420.33	355.08	1,065.25
10 ANSELMO BOLOTAOLO		PS-16-09-5206	5010213002	2,229.98	557.50	1,672.48
11 JOSELITO AQUINO		PS-16-09-5206	5010213002	1,194.99	298.75	896.24
12 MARCOPOL TAGUBA		PS-16-09-5206	5010213002	1,641.85	328.37	1,313.48
13 KING JED JUAN		PS-16-09-5206	5010213002	579.60	115.92	463.68
14 MYRA CALICDAN		MOOE-16-09-5264	5021304001	48,091.84		48,091.84
15 REMILIO BAUTISTA		MOOE-16-09-5263	5020101000	5,867.00		5,867.00
16 JULIUS CAESAR MANALO		MOOE-16-09-5662	5021199000	4,500.00	450.00	4,050.00
17 GLADYS ANGELINE JAGONG		MOOE-16-09-5255	5021199000	1,650.00	49.50	1,600.50
18 DELIO GALANG		MOOE-16-09-5290	5021199000	5,625.00	168.75	5,456.25
19 ALJON TAMONDONG		MOOE-16-09-5254	5021199000	4,950.00	495.00	4,455.00
20 ANGELITO DE ROBLES		MOOE-16-09-5256	5021199000	4,350.00	130.50	4,219.50
21 ANTONIO AZARIAS		MOOE-16-09-5251	19901030	4,995.00		4,995.00
TOTAL:				P 116,383.75	9,696.46	106,687.29

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

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

Certified Correct:

[Signature]

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE HUNDRED SIX THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 29/100 ONLY

TOTAL AMOUNT:

106,687.29

Agency Authorized Signatories

[Signature]
MYRA S. CALICDAN
Administrative Officer

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-252-2016-B
Date of Issue September 8, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (CSC FUN RUN 2016)	MOOE-16-09- 5271	5020101000	35,600.00		35,600.00	
TOTAL:				P 35,600.00	-	35,600.00	

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

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

Certified Correct:

[Signature]

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND SIX HUNDRED PESOS ONLY P 35,600.00

(In words)

Agency Authorized Signatories

[Signature]
Chief, Cash Unit
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-254-2016-B
Date of Issue September 9, 2016

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 EDGARDO MACARANAS		MOOE-16-09-5313	5021199000	67,690.00	6,769.00	60,921.00
TOTAL:				67,690.00	6,769.00	60,921.00

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THOUSAND NINE HUNDRED TWENTY ONE PESOS ONLY

P 60,921.00

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-254-2016-B

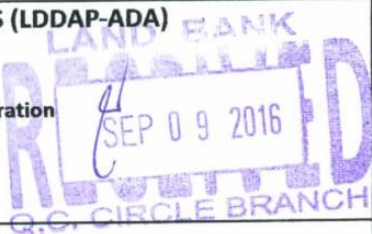
Date of Issue September 9, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LEONOR JULIO		MOOE-16-09-5274	5020399000	319.00		319.00	
2 DIOSDADO LAGMAY		MOOE-16-09-5273	5020399000	1,600.00		1,600.00	
3 MELCHOR FULLON		MOOE-16-09-5279	5021199000	6,975.00	209.25	6,765.75	
4 BENJIE ANDALES		MOOE-16-09-5275	5021199000	1,237.50	37.13	1,200.37	
5 CESAR ALFANTE		MOOE-16-09-5278	5021199000	3,150.00		3,150.00	
6 ROGER BACTAD		MOOE-16-09-5278	5021199000	3,300.00		3,300.00	
7 NORA CONCHITA MANLANTAO		MOOE-16-09-5278	5021199000	3,300.00		3,300.00	
8 ERNESTO DE JESUS		MOOE-16-09-5278	5021199000	3,300.00		3,300.00	
9 LORENZO DIAZ		MOOE-16-09-5202	5021306001	1,440.00		1,440.00	
10 RODRIGO GUZMAN		PS-16-09-5208	5010213002	3,400.92	875.23	2,525.69	
11 REYNALDO GABBUAT		PS-16-09-5208	5010213002	2,270.52	567.63	1,702.89	
12 LEONARDO PAGUIRIGAN		PS-16-09-5208	5010213002	3,035.93	758.98	2,276.95	
13 MANUEL ESGUERRA JR		PS-16-09-5207	5010213001	3,309.92	992.98	2,316.94	
14 EMA MORCEN		PS-16-09-5207	5010213001	1,674.92	418.73	1,256.19	
15 ROGELIO REYES		PS-16-09-5207	5010213001	2,619.23	654.81	1,964.42	
16 HERLYN CABUROG		PS-16-09-5207	5010213001	3,152.35	630.47	2,521.88	
17 ANALIZA BELLEN		PS-16-09-5207	5010213001	2,427.94	606.99	1,820.95	
18 SHEIRREL TENOSO		PS-16-09-5207	5010213001	4,757.28	1,189.32	3,567.96	
19 RIZZA GERENTE		PS-16-09-5207	5010213001	2,805.88	700.72	2,105.16	
20 MARIA IMELDA CARLOS		PS-16-09-5207	5010213001	4,262.50	1,065.62	3,196.88	
21 PAZ RUSIANA		PS-16-09-5235	5010213002	3,092.16	927.65	2,164.51	
22 CALIXTA GALIT		PS-16-09-5235	5010213002	2,432.77	608.19	1,824.58	
23 ANELITA DIMAISIP		PS-16-09-5235	5010213002	2,857.34	714.34	2,143.00	
24 INOCENCIO FURIO		PS-16-09-5216	5010213001	2,455.53	613.88	1,841.65	
TOTAL:				P 69,176.69	11,571.92	57,604.77	

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

Certified Correct:

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND SIX HUNDRED FOUR PESOS & 77/100 P 57,604.77
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY: Administrative Officer V

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

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

LDDAP-ADA NO. 101-09-254-2016
Date of Issue September 9, 2016

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARC FRANCIS CALPO		PS-16-09-5308	5010213002	6,292.26	1,573.07	4,719.19	
2 CARMELITA DUQUE		PS-16-09-5308	5010213002	10,245.64	2,561.42	7,684.22	
3 DOROTHEA BASINA		PS-16-09-5308	5010213002	6,711.73	1,677.93	5,033.80	
4 NELSON GOLI		PS-16-09-5308	5010213002	3,603.45	540.52	3,062.93	
5 MUNIR BALDOMERO		PS-16-09-5308	5010213002	6,023.24	1,204.65	4,818.59	
6 ERWIN BATOTOC		MOOE-16-09-5319	5021199000	5,250.00	157.50	5,092.50	
7 JERRY BALOTO		MOOE-16-09-5314	5021199000	2,962.50	88.88	2,873.62	
8 ERWIN BATOTOC		MOOE-16-09-5295	5021199000	6,000.00	180.00	5,820.00	
9 CHRISTOPHER DAVE SABADO		MOOE-16-09-5295	5021199000	3,493.80	104.81	3,388.99	
10 JHONLERY SUMABONG		MOOE-16-09-5295	5021199000	10,657.80	1,065.78	9,592.02	
11 GERSAN JAY ANGULUAN		MOOE-16-09-5295	5021199000	6,600.00	198.00	6,402.00	
12 LEO ANGHELO LUTAP		MOOE-16-09-5295	5021199000	10,419.30	1,041.93	9,377.37	
13 MARVIN PALAFOX		MOOE-16-09-5295	5021199000	9,900.00	990.00	8,910.00	
14 SHEILA TRINA MAY ABAQUITA		MOOE-16-09-5295	5021199000	13,200.00	396.00	12,804.00	
15 CATHERINE ASUNTO		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
16 WILMER AGUSTIN		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
17 KAREN MAY ARAT		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
18 LANIE LYN BITAGUN		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
19 JUN EZRA BULQUERIN		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
20 MARY JOE ALMA ESCOL		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
21 JOHN IRWIN GARCIA		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
22 JOMAILA GARRIDO		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
23 ROBB GILE		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
24 AZMI ZERXES LAYUGAN		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
25 JEXTER LEAR		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
26 MAYBELLE LEGASPI		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
27 RANSHELLE JOY PARCON		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
28 MIKE PETACA		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
29 SHEILA MAE REYES		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
30 CARLO VILLANO		MOOE-16-09-5280	5020101000	2,000.00		2,000.00	
TOTAL:				P 133,359.72	11,780.49	121,579.23	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV
CHIEF, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS
& 23/100 ONLY
(In words)

AGENCY AUTHORIZED SIGNATORIES

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

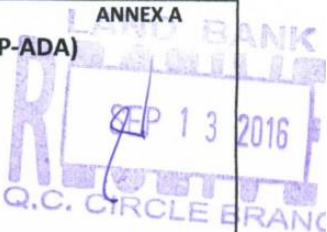
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 BEMA COMINADOR		MOOE-16-09-5282	5020101000	8,670.00		8,670.00	
2 HEART CIPRIANO		MOOE-16-09-5282	5020101000	8,504.00		8,504.00	
3 RAUL MONTILLA		MOOE-16-09-5282	5020101000	9,390.00		9,390.00	
4 IVEIL MAE BEHIGA		MOOE-16-09-5288	5020101000	7,344.00		7,344.00	
5 HEART CIPRIANO		MOOE-16-09-5288	5020101000	7,878.50		7,878.50	
6 VER LANCER GALANIDA		MOOE-16-09-5288	5020101000	7,409.50		7,409.50	
7 RAUL MONTILLA		MOOE-16-09-5288	5020101000	8,699.50		8,699.50	
8 BEMA COMINADOR		MOOE-16-09-5288	5020101000	7,170.00		7,170.00	
9 ANTHONY JOSEPH LUCERO		MOOE-16-09-5286	5029903000	4,803.00		4,803.00	
10 CECILIA DE OCAMPO		MOOE-16-09-5307	5020502002	2,800.91		2,800.91	
11 CECILIA DE OCAMPO		MOOE-16-09-5303	5020401000	147.46		147.46	
12 LOLITA VINALAY		MOOE-16-09-5301	5020401000	439.00		439.00	
13 GLAIZA ZAMBRANO		MOOE-16-09-5300	5020502002	3,296.73		3,296.73	
14 ALDRIN KAINDOY		MOOE-16-09-5297	5020502002	2,300.00		2,300.00	
15 EDUARDO DELA CRUZ		MOOE-16-09-5294	5021199000	5,398.00		5,398.00	
16 HEART CIPRIANO		MOOE-16-09-5287	5021199000	1,500.00		1,500.00	
17 SONNY PAJARILLA		PS-16-09-5292	5010213002	2,978.06	744.52	2,233.54	
18 VILMA VELASCO		PS-16-09-5292	5010213002	2,435.71	608.93	1,826.78	
19 ALLAIN JOY LUSOC		PS-16-09-5292	5010213002	2,101.57	420.31	1,681.26	
20 PEDRO LERIO		PS-16-09-5291	5010213002	2,081.09	416.22	1,664.87	
21 AMELIA RIVERA		PS-16-09-5291	5010213002	2,326.74	465.35	1,861.39	
22 ARLENE OSTONAL		PS-16-09-5290	5010213002	2,852.13	570.42	2,281.71	
23 ROMEO ELVINA		PS-16-09-5290	5010213002	2,857.34	714.33	2,143.01	
24 FRANCES SEMORLAN		PS-16-09-5289	5010213002	3,274.96	818.74	2,456.22	
25 CONSTANCIO ARPON JR		PS-16-09-5289	5010213002	2,576.73	644.18	1,932.55	
26 CONCHITA VELASCO		PS-16-09-5289	5010213002	2,922.55	730.64	2,191.91	
TOTAL:				P 112,157.48	6,133.64	106,023.84	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND TWENTY THREE PESOS & 84/100 ONLY

P 106,023.84

(In words)

Agency Authorized Signatories

ARMALIZA F. HURTADO
Administrative Officer II

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-256-2016-A

Date of Issue September 13, 2016

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 SABINIANO ROSALES		PS-16-09-5293	5010213002	3,092.07	773.02	2,319.05
2 CLEOFAS ROSAS		PS-16-09-5293	5010213002	1,288.36	322.09	966.27
3 ROLANDO LIMANA		PS-16-09-5293	5010213002	2,519.27	629.82	1,889.45
4 ALBERTO LUMAAD		PS-16-09-5293	5010213002	2,317.09	463.42	1,853.67
5 HONEY PEREZ		PS-16-09-5293	5010213002	1,200.87	240.17	960.70
6 DOMINADOR CAMPO		PS-16-09-5311	5010213002	3,558.72	1,067.62	2,491.10
7 ROGER MANUEL		PS-16-09-5311	5010213002	3,095.46	773.86	2,321.60
8 CARMELITA CAMPO		PS-16-09-5311	5010213002	2,695.06	673.76	2,021.30
9 EFREN INGALLA		PS-16-09-5311	5010213002	2,162.72	432.54	1,730.18
10 BEMA COMINADOR		PS-16-09-5324	5010499099	9,740.00		9,740.00
11 REYNALDO CORNISTA		PS-16-09-5309	5010213002	3,092.16	773.04	2,319.12
12 WILLIAM ARAFILES		PS-16-09-5309	5010213002	2,841.66	568.33	2,273.33
13 ROSSANO MONTEMAYOR		PS-16-09-5309	5010213002	2,101.57	420.31	1,681.26
14 LEONCIO LOPEZ		MOOE-16-09-5321	5020101000	3,361.50		3,361.50
15 SONNY PAJARILLA		MOOE-16-09-5283	5020301000	2,328.50		2,328.50
16 DOMINADOR CAMPO		MOOE-16-09-5284	5021199000	650.00		650.00
17 NILO GIANAN JR		MOOE-16-09-5285	5021199000	1,400.00		1,400.00
TOTAL:				P 47,445.01	7,137.98	40,307.03

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THOUSAND THREE HUNDRED SEVEN PESOS & 03/100 ONLY

40,307.03

Agency Authorized Signatories

Administrative Officer III

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-256-2016-B

Date of Issue September 13, 2016

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

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

SEP 13 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIPOLOG CITY WATER DISTRICT		MOOE 16-09-5159	5020401000	205.00	4.10	200.90	
2 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	5029907000	10,399.45	415.97	9,983.48	
3 GBR-GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 16-04-2067	1040499000	14,651.00	897.00	13,754.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-08-4773	1040401000	29,200.00	1,564.28	27,635.72	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-09-4802	5020201000	5,100.00	273.22	4,826.78	
6 THE MANILA TIMES PUBLISHING CORPORATION		MOOE 16-09-5259	5029901000	6,451.20	115.20	6,336.00	
7 FRITZ & MACZIOL ASIA, INC.		MOOE 16-07-4374	5020503000	106,400.00	6,650.00	99,750.00	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-03-1365	5021305014	167,328.00	9,000.00	158,328.00	
TOTAL:				P 339,734.65	P 18,919.77	P 320,814.88	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
 ACCOUNTANT IV
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 88/100

P 320,814.88

MYRA S. CALICDAN
 Administrative Officer V

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-09-255-2016
 September 13, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
2 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
6 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
7 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
8 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	113,566.32	7,097.90	106,468.42	
9 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
10 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
11 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
12 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
TOTAL:				P 1,662,938.24	P 103,933.68	P 1,559,004.56	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

ACCOUNTANT IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED FIFTY NINE THOUSAND FOUR PESOS & 56/100

P 1,559,004.56

ANGELIZA F. MEJIAS
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

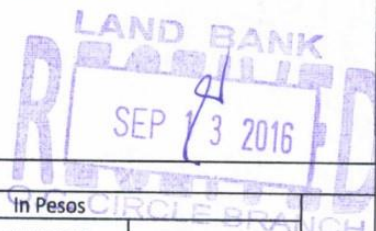
FOR MDS-GSB USE ONLY:

Instructions:

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
2 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
4 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4043	5020504000	188,601.92	11,787.62	176,814.30	
5 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-069-5306	5020402000	7,804.17	468.71	7,335.46	
6 KORONADAL V & E BUILDERS & CONSTRUCTION SUPPLY		CO 13-05-2818	2999999000	424,161.92		424,161.92	
TOTAL:				P 1,186,373.77	P 47,619.19	P 1,138,754.58	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
 OIC, Accounting Section
 ACCOUNTANT IV

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 58/100 P 1,138,754.58

ROSALIZA F. NIEGAS
 Administrative Officer III

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-255C-2016

September 13, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PSME NATIONAL OFFICE, INC.		MOOE 16-09-5276	5020201000	3,000.00		3,000.00	
2 CAL PRINT WORKS		MOOE 16-09-4307	1040499000	25,200.00	1,350.00	23,850.00	
TOTAL:				P 28,200.00	P 1,350.00	P 26,850.00	

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

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

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 26,850.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-255A-2016
Date of Issue September 13, 2016



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EUFRONIO H GARCIA		PS-16-09-5223	5010202000	5,000.00		5,000.00	✓
2 LILLIBETH GONZALES		PS-16-09-5322	5010101001	7,880.79		7,880.79	✓
3 JOSEPH FERNANDEZ		MOOE-16-09-5327	5021199000	6,600.00	198.00	6,402.00	✓
4 MARVIN PALAFOX		MOOE-16-09-5325	5021199000	2,700.00	270.00	2,430.00	✓
5 LUISITO ATOS		MOOE-16-08-4920	5020201000	8,750.00		8,750.00	✓
6 ANICETO POLINTAN		MOOE-16-09-5326	5021199000	9,600.00	288.00	9,312.00	✓
TOTAL:				P 40,530.79	756.00	39,774.79	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: JOSE DANIEL C. SUAREZ ACCOUNTANT IV CHIEF, ACCOUNTING SECTION				Approved: SYLVIA N. DAVIS Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THIRTY NINE THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 79/100 ONLY			P 39,774.79 ✓		
(In words)		Agency Authorized Signatories			SYLVIA N. DAVIS Chief, Administrative Division		
SYRA S. CALICDAN Administrative Officer V		(Erasures shall invalidate this document)					
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-257-2016			
Indicate the description/name and UACS code				Date of Issue September 15, 2016			

ANNEX A

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

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MA ELENA TAN		PS-16-09-5344	5010213001	1,923.80	577.14	1,346.66	✓
2 LEOPOLDO SOBREPENA JR		PS-16-09-5363	5010213001	4,292.93	643.94	3,648.99	✓
3 EDUARDO DELA CRUZ		PS-16-09-5337	5010213001	4,106.78	1,026.70	3,080.08	✓
4 WILFREDO TUAZON		MOOE-16-09-5358	1990104002	63,491.85		63,491.85	✓
5 LANE FABREGAS		MOOE-16-09-5333	5020101000	4,728.00		4,728.00	✓
6 LEONOR JULIO		MOOE-16-09-5373	5020399000	5,000.00		5,000.00	✓
7 ENCARNACION BORJAL		MOOE-16-09-5355	5020101000	1,350.00		1,350.00	✓
8 LUISITO ATOS		MOOE-16-09-5355	5020101000	1,350.00		1,350.00	✓
9 EDWARD PANGILINAN		MOOE-16-09-5340	5020399000	2,512.00		2,512.00	✓
10 BERLIN MERCADO		MOOE-16-09-5376	5020101000	5,755.00		5,755.00	✓
11 EDWIN BERMILLO		MOOE-16-09-5376	5020101000	5,755.00		5,755.00	✓
12 AVELINO DELA CRUZ		MOOE-16-09-5376	5020101000	5,755.00		5,755.00	✓
13 ALDRIN TOBIAS		MOOE-16-09-5370	5021199000	1,125.00	33.75	1,091.25	✓
14 LARRY GUARTE		MOOE-16-09-5370	5021199000	2,400.00	72.00	2,328.00	✓
15 SHALOU-LEA MARATAS		MOOE-16-09-5342	5021199000	2,925.00	292.50	2,632.50	✓
16 EDRIC CORNELIO		MOOE-16-09-5342	5021199000	825.00	24.75	800.25	✓
17 SHARON JULIET ARRUEJO		MOOE-16-09-5356	5020101000	1,580.00		1,580.00	✓
18 MA TERESA PAJARILLO		MOOE-16-09-5334	5029903000	1,197.00		1,197.00	✓
19 SONNY PAJARILLA		MOOE-16-09-5341	5020502002	1,700.00		1,700.00	✓
20 EFREN DALIPOG		MOOE-16-09-5345	5020502002	3,700.00		3,700.00	✓
21 GREGORIO DE VERA II		MOOE-16-09-5347	5020402000	4,238.59		4,238.59	✓
22 GREGORIO DE VERA II		MOOE-16-09-5349	5020502002	4,968.47		4,968.47	✓
23 GREGORIO DE VERA II		MOOE-16-09-5348	5020502002	915.59		915.59	✓
24 GREGORIO DE VERA II		MOOE-16-09-5350	5020503000	1,000.00		1,000.00	✓
25 LORENZO DIAZ		MOOE-16-09-5346	5020502002	3,560.06		3,560.06	✓
26 MARIA CYD SENA		MOOE-16-09-5362	5020501000	1,985.00		1,985.00	✓
27 RIZZA BARTOLATA		MOOE-16-09-5342	5020502002	4,501.00		4,501.00	✓
28 ALFREDO CONSULTA		MOOE-16-09-5339	5020399000	990.00		990.00	✓
29 SONNY PAJARILLA		MOOE-16-09-5360	5020503000	1,300.00		1,300.00	✓
30 SONNY PAJARILLA		MOOE-16-09-5359	5020401000	489.30		489.30	✓
TOTAL:				P 145,420.37	2,670.78	142,749.59	

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

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

Certified Correct:

Approved:

JOSE DANIEL SUAREZ
ACCOUNTANT IV
CHIEF, ACCOUNTING SECTION

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND SEVEN HUNDRED FORTY NINE PESOS & 59/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer

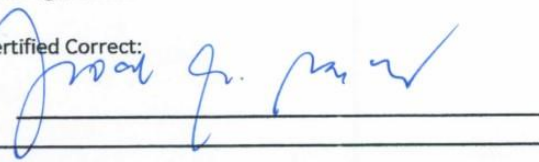

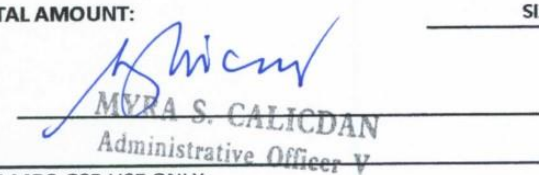

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology		LAND BANK RECEIVED SEP 19 2016 Q.C. CIRCLE BRANCH					
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AVELINO DELA CRUZ		PS-16-09-5414	5010213001	1,729.88	259.48	1,470.40	
2 ROSENDO PASCUA JR		PS-16-09-5394	5010213001	2,232.30	558.08	1,674.22	
3 KENNETH BOBILA		PS-16-09-5394	5010213001	762.29	152.46	609.83	
4 MA TERESA PAJARILLO		MOOE-16-09-5335	5020301000	4,999.00		4,999.00	
5 MAXIMO PERALTA		MOOE-16-09-5404	5020101000	1,188.00		1,188.00	
6 ROY BADILLA		MOOE-16-09-5413	5020101000	98.00		98.00	
7 ROY BADILLA		MOOE-16-09-5413	5021306001	2,500.00		2,500.00	
8 RAYMUND GERARD ORDINARIO		MOOE-16-09-5343	5020101000	2,870.00		2,870.00	
9 CECILIA DE OCAMPO		MOOE-16-09-5397	5020309000	700.00		700.00	
10 KEN OCCIDENTAL		MOOE-16-09-5395	19901030	4,995.00		4,995.00	
11 DANILO ABON JR		MOOE-16-09-5396	19901030	4,995.00		4,995.00	
12 CECILIA DE OCAMPO		MOOE-16-09-5393	5020399000	1,650.00		1,650.00	
13 JOSELITO MEREDOR		MOOE-16-09-5392	5020399000	3,000.00		3,000.00	
14 DARWIN PILA		MOOE-16-09-5361	5020503000	3,999.00		3,999.00	
15 PABLO RABANG		MOOE-16-09-5345	5020402000	874.69		874.69	
16 EDUARDO DELA CRUZ		PS-16-09-5346	5010213001	5,797.44	1,449.36	4,348.08	
17 ALAN RAY RIBO		PS-16-09-5347	5010213002	1,904.87	476.22	1,428.65	
18 RUMARK LEOPOLDO BOMPAT		PS-16-09-5347	5010213002	1,350.98	270.20	1,080.78	
19 MILAND ARLAN		PS-16-09-5347	5010213002	3,227.52	645.50	2,582.02	
20 RICARDO GALUPE		PS-16-09-5349	5010213002	2,693.60	673.40	2,020.20	
21 CHRISTINE JOY ADAY		PS-16-09-5349	5010213002	3,044.64	608.93	2,435.71	
22 ALEXANDER ESPONILLA		PS-16-09-5349	5010213002	2,912.64	582.53	2,330.11	
23 CONCEPCION TAVERA		PS-16-09-5349	5010213002	2,401.79	480.36	1,921.43	
24 GUILLERMO VINALAY JR		PS-16-09-5348	5010213002	1,827.90	456.98	1,370.92	
25 GLAIZA ZAMBRANO		PS-16-09-5348	5010213002	1,820.95	455.24	1,365.71	
26 EFREN DELOS ANGELES		PS-16-09-5348	5010213002	1,927.40	385.48	1,541.92	
27 MARNELL BACORDIO		PS-16-09-5348	5010213002	2,016.05	504.01	1,512.04	
28 CHARLYN JAMERO		PS-16-09-5401	5010213002	2,463.09	615.77	1,847.32	
29 CHERYL BULANGIS		PS-16-09-5401	5010213002	1,734.27	433.57	1,300.70	
30 ROY JUMAWAN		PS-16-09-5401	5010213002	1,651.20	330.24	1,320.96	
TOTAL:				P 73,367.50	9,337.81	64,029.69	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: 				Approved:  SYLVIA N. DAVIS Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIXTY FOUR THOUSAND TWENTY NINE PESOS & 69/100 ONLY				P 64,029.69	
 MVR S. CALICDAN Administrative Officer V		(In words) Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.							

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

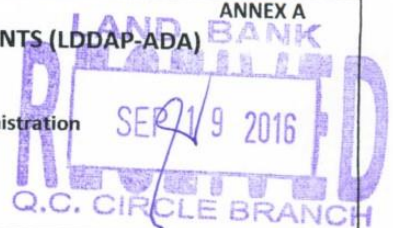
ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROY BADILLA		MOOE-16-09-5427	5020101000	10,490.00		10,490.00	
2 ROY BADILLA		MOOE-16-09-5426	5020101000	1,470.00		1,470.00	
3 EDNA SEACHON		MOOE-16-09-5407	5020399000	23,300.00		23,300.00	
4 ADRIAN GARCIA		MOOE-16-09-5331	5021199000	3,318.75	331.88	2,986.87	
5 LESLIE MADRAZO		MOOE-16-09-5331	5021199000	1,912.50	57.38	1,855.12	
6 AMELIA RIVERA		MOOE-16-09-5248	5020503000	1,000.00		1,000.00	
7 LEOMAR BLANCA		MOOE-16-09-5422	5020507000	1,998.00		1,998.00	
8 JOSELITO MEREDOR		MOOE-16-09-5424	5020501000	2,793.50		2,793.50	
9 HEART CIPRIANO		MOOE-16-09-5416	5020401000	132.00		132.00	
10 LEOMAR BLANCA		MOOE-16-09-5418	5020401000	127.50		127.50	
11 CLEOFAS PEREJA		PS-16-09-5425	5010213002	2,567.81	641.95	1,925.86	
12 ROSARIO DELOS SANTOS		PS-16-09-5425	5010213002	2,781.58	695.40	2,086.18	
13 RODESSA SERINO		PS-16-09-5425	5010213002	1,951.46	390.29	1,561.17	
14 MANUEL CARMELO AQUINO		PS-16-09-5425	5010213002	2,427.94	485.59	1,942.35	
15 EDWIN CABATBAT		PS-16-09-5425	5010213002	6,666.69	1,666.67	5,000.02	
16 TEODULO CEPE		PS-16-09-5341	5010213002	4,895.62	1,223.91	3,671.71	
17 ROWELL ORION		PS-16-09-5341	5010213002	1,801.34	360.27	1,441.07	
18 RICARDO GALUPE		PS-16-09-5339	5010213002	3,004.00	751.00	2,253.00	
19 CHRISTINE JOY ADAY		PS-16-09-5339	5010213002	2,740.18	548.04	2,192.14	
20 ALEXANDER ESPONILLA		PS-16-09-5339	5010213002	2,440.32	488.06	1,952.26	
21 CONCEPCION TAVERA		PS-16-09-5339	5010213002	2,101.57	420.31	1,681.26	
22 RODRIGO MAMITES		PS-16-09-5402	5010213002	3,059.17	764.79	2,294.38	
23 INDAL BANSUAN		PS-16-09-5402	5010213002	3,524.25	881.06	2,643.19	
TOTAL:				P 86,504.18	9,706.60	76,797.58	

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

Certified Correct:

[Signature]

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED NINETY SEVEN PESOS & 58/100 ONLY

P 76,797.58

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

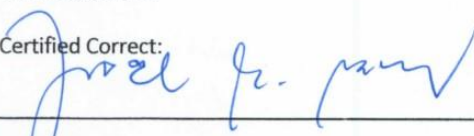



* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-260-2016-A

Date of Issue

September 19, 2016

ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 NESTOR DELA PENA		PS-16-09-5412	5010499099	22,685.27		22,685.27
2 CEASAR GABALES		PS-16-09-5412	5010499099	24,326.57		24,326.57
3 PEDRO HAGAD		PS-16-09-5412	5010499099	10,760.47		10,760.47
TOTAL:				57,772.31	-	57,772.31
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.		
Certified Correct:		Approved:				
						
		SYLVIA N. DAVIS Chief, Administrative Division				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		FIFTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS & 31/100 ONLY			P 57,772.31	
		(In words)				
		Agency Authorized Signatory				
MIRA S. CALICDAN Administrative Officer V					SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.						
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-260-2016-C		
* Indicate the description/name and UACS code				Date of Issue September 19, 2016		

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. SEP. 1-15 2016)	MOOE-16-09- 5455	5021199000	564,158.40	50,150.40	514,008.00	
TOTAL:				P 564,158.40	50,150.40	514,008.00	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FOURTEEN THOUSAND EIGHT PESOS ONLY P 514,008.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Chief, Cash Unit
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-260-2016-B
Date of Issue September 19, 2016

ANNEX A
LAND BANK
Q.C. CIRCLE BRANCH
SEP 19 2016

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATTERYWORLD, INC.		MOOE 16-08-4876	5021305014	296,030.00	15,858.76	280,171.24	
2 NICRA TRADING		MOOE 16-08-4583	1040499000	341,820.00	12,207.85	329,612.15	
3 ELEX ONE SOLUTION INC.		MOOE 16-08-4760	5021305002	30,402.37	1,854.14	28,548.23	
TOTAL:				P 668,252.37	P 29,920.75	P 638,331.62	

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

To 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).

₪ 638,331.62

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

Instructions:

NOTES:

LDDAP-ADA NO.

101-09-262B-2016

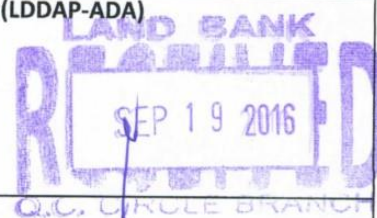
Date of Issue

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMMISSION ON AUDIT		MOOE 16-09-8385	5020201000	18,000.00		18,000.00	
2 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-09-5317	3010101000	164,587.32	10,286.71	154,300.61	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-09-5318	5020503000	149,785.00	9,361.56	140,423.44	
4 RAF TIRE CENTRE		MOOE 16-03-1672	5021306001	33,500.00	1,794.65	31,705.35	
5 NITROX ENTERPRISES		MOOE 16-08-4540	1040401000	179,250.00	10,755.00	168,495.00	
6 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 16-09-5371	5021304001	61,842.00	3,865.12	57,976.88	
7 MAITILINK SYSTEMS, INC.		MOOE 16-05-2887	5021305003	38,935.00	2,085.80	36,849.20	
8 LESSPENSE TRAVEL & TOURS		MOOE 16-09-5375	5020101000	14,388.00		14,388.00	
9 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-09-5374	5020101000	29,990.97		29,990.97	
10 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-09-5372	5020101000	18,843.00		18,843.00	
TOTAL:				P 709,121.29	P 38,148.84	P 670,972.45	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED SEVENTY THOUSAND NINE HUNDRED SEVENTY TWO PESOS & 45/100

P 670,972.45

MYRA S. CALICDAN

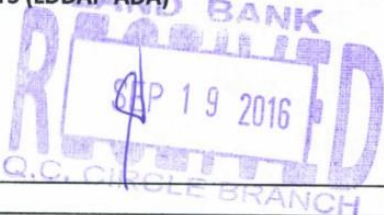
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5378	5020101000	10,006.00		10,006.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5357	5020102000	61,578.00		61,578.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5340	5020101000	4,590.00		4,590.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5338	5020101000	4,678.00		4,678.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5336	5020101000	11,186.00		11,186.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5377	5020101000	6,452.00		6,452.00	
TOTAL:				P 98,490.00	P -	P 98,490.00	

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

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

Certified Correct:

Approved:

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: NINETY EIGHT THOUSAND FOUR HUNDRED NINETY PESOS ONLY P 98,490.00

MYRA S. CALICDAN
Administrative Officer V

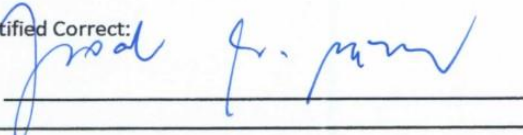

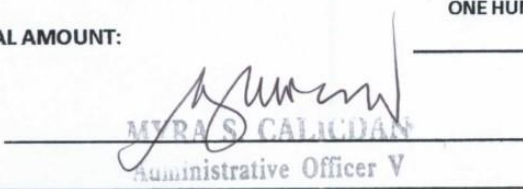

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-262A-2016
Date of Issue September 19, 2016

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CARLOMAGNO ANCHETA JR		PS-16-09-5447	5010499099	14,671.00		14,671.00	
2 CLEOTILDE ARTIENDA		PS-16-09-5447	5010499099	14,300.00		14,300.00	
3 MARGARITA BANTUG		PS-16-09-5447	5010499099	3,268.00		3,268.00	
4 FLORA FLORY CASTILLO		PS-16-09-5447	5010499099	3,268.00		3,268.00	
5 AUGUSTO GALICHA		PS-16-09-5447	5010499099	1,770.00		1,770.00	
6 CASTOR LEONA		PS-16-09-5447	5010499099	684.00		684.00	
7 CORNELIO SANTOS		PS-16-09-5447	5010499099	4,294.00		4,294.00	
8 JOSE SILVESTRE		PS-16-09-5447	5010499099	9,880.00		9,880.00	
9 CORAZON TIRANDO		PS-16-09-5447	5010499099	760.00		760.00	
10 MACRINA VARILLA		PS-16-09-5447	5010499099	3,268.00		3,268.00	
11 JULITO MAR		PS-16-09-5449	5010213001	9,110.07	455.50	8,654.57	
12 FLAVIANA HILARIO		MOOE-16-09-5435	5020101000	1,500.00		1,500.00	
13 REYMART ALAVADO		MOOE-16-09-5445	5021199000	19,800.00	1,980.00	17,820.00	
14 APRIL JOY TARNATE		MOOE-16-09-5445	5021199000	6,600.00	198.00	6,402.00	
15 JAY-R TEANILA		MOOE-16-09-5445	5021199000	13,200.00	396.00	12,804.00	
16 APRIL JOY TARNATE		MOOE-16-09-5437	5021199000	6,600.00	198.00	6,402.00	
17 CARLITO ARIAS		MOOE-16-09-5437	5021199000	6,600.00	198.00	6,402.00	
18 PHILIP NEIL CARANYAGAN		MOOE-16-09-5437	5021199000	9,900.00	990.00	8,910.00	
19 AURELIO CLARITE JR		MOOE-16-09-5437	5021199000	6,600.00	198.00	6,402.00	
20 JILL GALICHA		MOOE-16-09-5437	5021199000	6,600.00	198.00	6,402.00	
21 PEDRO LERIO		MOOE-16-09-5432	5020402000	5,773.20		5,773.20	
22 ALDRIN KAINDOY		MOOE-16-09-5298	5020402000	3,057.84		3,057.84	
TOTAL:				P 151,504.11	4,811.50	146,692.61	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
							
Administrative Officer V		Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED FORTY SIX THOUSAND SIX HUNDRED NINETY TWO PESOS & 61/100 ONLY				P 146,692.61	
		(In words)					
Administrative Officer V		Agency Authorized Signatories				Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-261-2016			
* Indicate the description/name and UACS code				Date of Issue September 20, 2016			

LAND BANK
RECEIVED
SEP 20 2016

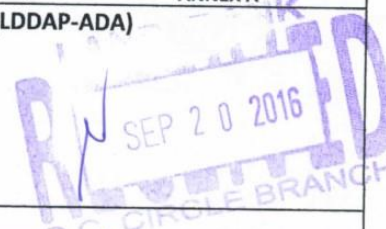
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VIBAL GROUP, INC.		CO 15-11-7728	1060503000	499,999.50	29,761.87	470,237.63	
2 R.C. TAGALA CONSTRUCTION		CO 15-12-8064	1990201000	4,595,762.57		4,595,762.57	
3 CPR CONSTRUCTION & SUPPLY		MOOE 16-02-1000	5021304099	843,439.41	79,094.34	764,345.07	
TOTAL:				P 5,939,201.48	P 108,856.21	P 5,830,345.27	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

SYLVIA N. DAVIS

CHIEF, ACCOUNTING SECTION IV

Chief, Administrative Division

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION EIGHT HUNDRED THIRTY THOUSAND THREE HUNDRED FORTY FIVE PESOS &
27/100

P 5,830,345.27

MYRA S. CALICDAN

SYLVIA N. DAVIS

Administrative Officer V

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-264-2016

Date of Issue

September 20, 2016

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

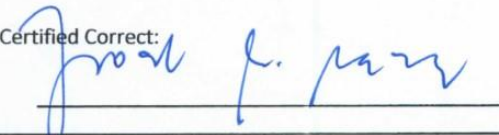
SEP 21 2016

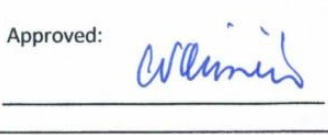
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 LUZ ARCEDAS		PS-16-09-5509	5010499099	59,990.27		59,990.27
2 RUTH BALATBAT		PS-16-09-5509	5010499099	25,484.97		25,484.97
3 JOCEL ASELA BAJAR		PS-16-09-5509	5010499099	14,812.51		14,812.51
4 NOLI FRANCIS ITOBALBA		PS-16-09-5481	5010499099	4,550.00		4,550.00
5 ALLELI MARIE URSUA		PS-16-09-5481	5010499099	15,000.00		15,000.00
6 EDWIN JERMIA		PS-16-09-5481	5010499099	2,520.00		2,520.00
7 DIOSDADO LAGMAY		PS-16-09-5481	5010499099	980.00		980.00
8 DIOSDADO ORNUM		PS-16-09-5481	5010499099	5,120.00		5,120.00
9 DAMIANO SOBEJANA JR		PS-16-09-5481	5010499099	1,940.00		1,940.00
10 ERNESTO ALVAREZ		PS-16-09-5481	5010499099	5,120.00		5,120.00
11 NINO RELOX		PS-16-09-5481	5010499099	15,000.00		15,000.00
12 TERESA MILLANES		PS-16-09-5481	5010499099	12,660.00		12,660.00
13 EUFRONIO H GARCIA		PS-16-09-5481	5010499099	4,334.00		4,334.00
14 FELION CORONA		PS-16-09-5481	5010499099	9,025.00		9,025.00
15 GENER QUITLONG		PS-16-09-5481	5010499099	5,120.00		5,120.00
16 NOLAN ROSEL		MOOE-16-09-5496	1990104001	12,208.00		12,208.00
17 CENANDO PENA		MOOE-16-09-5496	1990104001	8,900.00		8,900.00
TOTAL:				P 202,764.75	-	202,764.75

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

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

Certified Correct: 

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

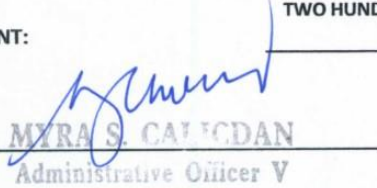
TWO HUNDRED TWO THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS & 75/100

ONLY

(In words)

Agency Authorized Signatories

P 202,764.75


MYRA S. CALUCDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-263-2016-B

Date of Issue September 21, 2016

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55			<div>LAND BANK Q.C. CIRCLE BRANCH SEP 21 2016</div>		
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AILENE ABELARDO		PS-16-09-5462	5010213002	2,007.75	401.55	1,606.20	
2 JUAN ELMER CARINGAL		PS-16-09-5462	5010213002	4,064.18	1,219.25	2,844.93	
3 EDGAR DELA CRUZ		PS-16-09-5462	5010213002	2,382.45	714.73	1,667.72	
4 EVA DE PAZ		PS-16-09-5462	5010213002	1,889.40	472.35	1,417.05	
5 DANILO FLORES		PS-16-09-5462	5010213002	3,503.60	875.90	2,627.70	
6 RAQUEL LAGMAY		PS-16-09-5462	5010213002	3,692.16	923.04	2,769.12	
7 LEILA MERCADO		PS-16-09-5462	5010213002	2,674.60	668.65	2,005.95	
8 SONIA SERRANO		PS-16-09-5462	5010213002	3,538.64	1,061.59	2,477.05	
9 EDWIN BERMILLO		PS-16-09-5461	5010213001	1,840.88	368.18	1,472.70	
10 ROLANDO PAJUYO		PS-16-09-5461	5010213001	2,002.70	500.68	1,502.02	
11 NESTOR MANGOSONG		PS-16-09-5461	5010213001	969.24	242.31	726.93	
12 JUAN ELMER CARINGAL		PS-16-09-5464	5010213001	4,905.04	1,471.51	3,433.53	
13 SONIA SERRANO		PS-16-09-5464	5010213001	1,839.39	551.82	1,287.57	
14 FEDERICO OSQUIZA		PS-16-09-5463	5010213002	2,139.68	534.92	1,604.76	
15 EDWIN BERMILLO		PS-16-09-5463	5010213002	2,295.12	459.02	1,836.10	
16 ROLANDO PAJUYO		PS-16-09-5463	5010213002	1,647.94	411.98	1,235.96	
17 NESTOR MANGOSONG		PS-16-09-5463	5010213002	1,063.39	265.85	797.54	
18 JOSE RUEL LACOPA		PS-16-09-5456	5010499099	3,710.00		3,710.00	
19 DEAN RAGADIO		PS-16-09-5457	5010499099	15,000.00		15,000.00	
20 EDWARD PANGILINAN		MOOE-16-08-5487	5020101000	4,501.00		4,501.00	
21 REYNALDO DIAZ		MOOE-16-08-5487	5020101000	4,235.00		4,235.00	
22 JESSIE ARCE		MOOE-16-08-4569	19901030	142,665.89		142,665.89	
23 ALAN RAY RIBO		MOOE-16-09-5451	5020503000	1,004.00		1,004.00	
24 MARIANITO MACASA		MOOE-16-09-5452	5020501000	3,500.00		3,500.00	
25 MARIANITO MACASA		MOOE-16-09-5454	5029999000	2,669.06		2,669.06	
TOTAL:				P 219,741.11	11,143.33	208,597.78	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
<div>Proctor F. Ramirez</div>		<div>Chlorine</div>					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 78/100 ONLY (In words)				P 208,597.78	
<div>MIRA S. CALICDAN Administrative Officer V</div>		Agency Authorized Signatories				<div>Chlorine</div>	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-263-2016			
Indicate the description/name and UACS code				Date of Issue September 21, 2016			

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 TERESA ALOJADO		PS-16-09-5474	5010499099	6,869.10		6,869.10
2 ROSARIO ASEJO		PS-16-09-5474	5010499099	6,382.88		6,382.88
3 SALLY PAKINGAN		PS-16-09-5474	5010499099	10,760.47		10,760.47
4 TEDDY PADDAYUMAN		PS-16-09-5474	5010499099	33,385.97		33,385.97
5 BABY JEAN DATUL		MOOE-16-09-5485	5021199000	4,123.80	673.71	3,450.09
6 KAREN TOLENTINO		MOOE-16-09-5485	5021199000	5,775.00	173.25	5,601.75
7 PRINCE RONNIE FEDELINO		MOOE-16-09-5485	5021199000	8,972.10	1,447.21	7,524.89
8 MISA CHRISTINA MANANSALA		MOOE-16-09-5485	5021199000	8,778.60	877.86	7,900.74
9 JENNIFER MULLE		MOOE-16-09-5485	5021199000	8,937.90	1,443.79	7,494.11
10 GAIL KRISTIAN OLALIA		MOOE-16-09-5485	5021199000	8,015.40	1,351.54	6,663.86
11 JHONLERY SUMABONG		MOOE-16-09-5485	5021199000	8,657.10	1,415.71	7,241.39
12 RAFAELLE JOEY OROSA		MOOE-16-09-5485	5021199000	9,000.00	900.00	8,100.00
13 ARMANDO ABCEDE		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
14 EDUARD PANOLINO		MOOE-16-09-5485	5021199000	9,000.00	900.00	8,100.00
15 GERSAN JAY ANGULUAN		MOOE-16-09-5485	5021199000	5,400.00	162.00	5,238.00
16 CHRISTIAN PAUL DANCEL		MOOE-16-09-5485	5021199000	25,200.00	756.00	24,444.00
17 JOSEPH FERNANDEZ		MOOE-16-09-5485	5021199000	6,600.00	198.00	6,402.00
18 MARY JOYCE AVESTRUZ		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
19 ANALYN OMAPAS		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
20 CARLITO ARIAS		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
21 PHILIP NEIL CARANYAGAN		MOOE-16-09-5485	5021199000	9,000.00	900.00	8,100.00
22 AURELIO CLARITE JR		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
23 JILL GALICHA		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
24 MICHAEL LACSENTO		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
25 MARVIN MALALA		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
26 GENERY MANANGAN		MOOE-16-09-5485	5021199000	6,000.00	180.00	5,820.00
27 NORBERTO NARCISO JR		MOOE-16-09-5485	5021199000	9,000.00	900.00	8,100.00
TOTAL:				P 237,858.32	13,719.07	224,139.25

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED THIRTY NINE PESOS & 25/100 ONLY

224,139.25

MYRA S. CALICDAN
Administrative Officer V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAREL JOND BOCTOT		PS-16-09-5412	5010499099	7,000.00		7,000.00	
TOTAL:				7,000.00	-	7,000.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVEN THOUSAND PESOS ONLY			P 7,000.00		
		(In words)					
MYRA S. CALICDAN Administrative Officer V		Agency Authorized Signatories					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-263-2016-B			
* Indicate the description/name and UACS code				Date of Issue September 21, 2016			

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 BETTY RAMOS		PS-16-09-5568	5010499099	34,149.35		34,149.35
TOTAL:				34,149.35	-	34,149.35

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND ONE HUNDRED FORTY NINE PESOS & 35/100 ONLY

(In words)

Agency Authorized Signatories

P 34,149.35

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

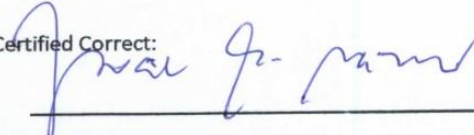

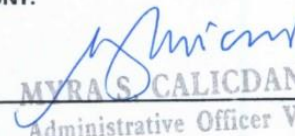

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-265-2016-B

Date of Issue September 21, 2016

A purple ink stamp from the Land Bank of the Philippines, Quezon City Circle Branch. The stamp is rectangular with a double border. Inside, it says "SEP 22 2016" in the center, with "RECEIVED" written vertically on the left and "LAND BANK" at the top. Below the date, it says "Q.C. CIRCLE BRANCH".

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARCOS BACANI		MOOE-16-09-5495	5020101000	2,071.00		2,071.00	✓
2 CELESTINO CAMEROS		MOOE-16-09-5495	5020101000	2,071.00		2,071.00	✓
3 DARWIN NABUS		MOOE-16-09-5495	5020101000	1,823.32		1,823.32	✓
4 APRODITO FERNANDEZ		MOOE-16-09-5495	1990104001	40,006.68		40,006.68	✓
5 MARCOS BACANI		MOOE-16-09-5495	1990104001	21,726.68		21,726.68	✓
6 CELESTINO CAMEROS		MOOE-16-09-5495	1990104001	21,726.68		21,726.68	✓
7 DARWIN NABUS		MOOE-16-09-5495	1990104001	20,656.68		20,656.68	✓
8 CESAR RAMOS		MOOE-16-09-5506	5020101000	1,863.00		1,863.00	✓
9 CYNTHIA CELEBRE		MOOE-16-09-5519	5021305002	1,101.00		1,101.00	✓
10 LOURDES SULAPAT		MOOE-16-09-5493	5029902000	1,200.00		1,200.00	✓
11 MA LOURDES ALDINA MIRANDA		MOOE-16-09-5515	5020101000	4,203.00		4,203.00	✓
12 MA LOURDES ALDINA MIRANDA		MOOE-16-09-5514	5021305002	3,450.00		3,450.00	✓
13 LEONOR JULIO		MOOE-16-09-5469	5021305002	650.00		650.00	✓
14 RAMON AGUSTIN		MOOE-16-09-5477	5020101000	1,428.00		1,428.00	✓
15 ROBERTO CELEBRE		MOOE-16-09-5504	5020399000	5,137.84		5,137.84	✓
16 FREDOLINA BALDONADO		MOOE-16-09-5470	5020101000	2,268.00		2,268.00	✓
17 FREDOLINA BALDONADO		MOOE-16-09-5480	5020101000	791.00		791.00	✓
18 ARMANDO ABCEDE		MOOE-16-09-5475	5021199000	7,125.00	213.75	6,911.25	✓
19 CHRISTIAN PAUL DANCEL		MOOE-16-09-5471	5021199000	2,400.00	72.00	2,328.00	✓
20 ANTHONY JOSEPH LUCERO		PS-16-09-5488	5010211004	14,234.40	1,423.44	12,810.96	✓
21 JOCEL ASELA BAJAR		PS-16-09-5490	5010499099	5,605.00		5,605.00	✓
22 EMMA ARES		PS-16-09-5489	5010499099	13,480.00		13,480.00	✓
23 REYNALDO ACUDILI		PS-16-09-5479	5010499099	2,425.00		2,425.00	✓
24 LOPE DACANAY JR		PS-16-09-5478	5010499099	3,490.00		3,490.00	✓
25 MICHAEL MANGUBAT		PS-16-09-5492	5010499099	15,000.00		15,000.00	✓
26 MENANDRO MENDOZA		PS-16-09-5491	5010499099	549.00		549.00	✓
TOTAL:				P 196,482.28	1,709.19	194,773.09	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
		 CHONA V. DIONISIO ADM. OFFICER V					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED NINETY FOUR THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 09/100 ONLY (In Words) Agency Authorized Signatories				P 194,773.09	
 MYRA S. CALICDAN Administrative Officer V		 CHONA V. DIONISIO ADM. OFFICER V					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-266-2016			
* Indicate the description (name and UACS code)				Date of Issue September 22, 2016			

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-09-5454	5020504000	51,021.00	3,188.81	47,832.19	
2 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-09-5454	5020503000	51,021.00	3,188.81	47,832.19	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-09-5454	5020503000	51,021.00	3,188.81	47,832.19	
4 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	51,021.00	3,188.81	47,832.19	
5 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	51,021.00	3,188.81	47,832.19	
6 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	51,021.00	3,188.81	47,832.19	
7 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	51,021.00	3,188.81	47,832.19	
8 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	51,021.00	3,188.81	47,832.19	
9 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	72,850.86	4,553.18	68,297.68	
10 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	72,850.86	4,553.18	68,297.68	
TOTAL:				P 553,869.72	P 34,616.84	P 519,252.88	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED NINETEEN THOUSAND TWO HUNDRED FIFTY TWO PESOS & 88/100

P 519,252.88

MYRA S. CALIGDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:
Instructions:
1. Agency shall arrange the creditor on a "first-in, first-out" basis, that is according to the date of receipt of supplier's invoice bill.

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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	72,850.86	4,553.18	68,297.68	
2 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	72,850.86	4,553.18	68,297.68	
3 BAN BEE COMMERCIAL CO., INC.		MOOE 16-08-4901	1040401000	5,530.00	296.26	5,233.74	
4 TRIPLEX ENTERPRISES, INC.		MOOE 16-08-4794	1040401000	13,665.50	732.08	12,933.42	
5 LUZON SALES CO., INC.		MOOE 16-07-4373	1040499000	19,480.96	1,045.72	18,435.24	
TOTAL:				P 184,378.18	P 11,180.42	P 173,197.76	

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

Certified Correct:
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 76/100 P 173,197.76

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

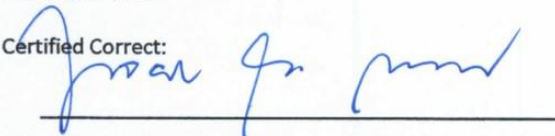

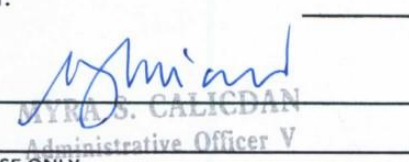
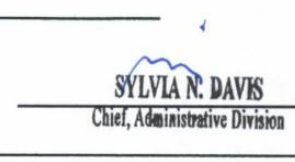
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-265A-2016
Date of Issue September 22, 2016

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDGAR SARMIENTO		PS-16-09-5534	5010499099	15,000.00		15,000.00	
2 VICENTE MALANO		PS-16-09-5537	5010202000	9,000.00		9,000.00	
3 CATALINO DAVIS		PS-16-09-5537	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-16-09-5537	5010202000	8,500.00		8,500.00	
5 ESPERANZA CAYANAN		PS-16-09-5537	5010202000	5,000.00		5,000.00	
6 CYNTHIA CELEBRE		PS-16-09-5537	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		PS-16-09-5537	5010202000	5,000.00		5,000.00	
8 EDNA JUANILLO		PS-16-09-5536	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS-16-09-5536	5010202000	5,000.00		5,000.00	
10 MAXIMO PERALTA		PS-16-09-5536	5010202000	10,000.00		10,000.00	
11 JOSE DANIEL SUAREZ		PS-16-09-5536	5010202000	5,000.00		5,000.00	
12 OSCAR TABADA		PS-16-09-5536	5010202000	5,000.00		5,000.00	
13 CEASAR GABALES		PS-16-09-5524	5010213002	2,922.60	730.65	2,191.95	
14 MARILOU UBALDO		PS-16-09-5524	5010213002	2,036.14	509.04	1,527.10	
15 TITO SAGUN		PS-16-09-5524	5010213002	2,315.81	578.95	1,736.86	
16 ARCELI ARROYO		MOOE-16-09-5538	5020101000	2,105.00		2,105.00	
17 ADELAIDA GONZALES		MOOE-16-09-5538	5020101000	1,710.00		1,710.00	
18 RHODA SAAVEDRA		MOOE-16-09-5538	5020101000	1,710.00		1,710.00	
19 ROBERT QUINTO		MOOE-16-09-5544	5020101000	3,360.00		3,360.00	
20 NOEL ROBO		MOOE-16-09-5544	5020101000	3,360.00		3,360.00	
21 JOCELYN BALACUIT		MOOE-16-09-5545	5020101000	1,245.00		1,245.00	
22 CESAR RAMOS		MOOE-16-09-5532	5020101000	5,030.00		5,030.00	
23 NINO RELOX		MOOE-16-09-5535	5020101000	1,030.00		1,030.00	
24 EDNA JUANILLO		MOOE-16-09-5531	5020399000	820.00		820.00	
25 JOSIE MENDOZA		MOOE-16-09-5528	5020101000	1,190.00		1,190.00	
26 LEONCIO AMADORE		MOOE-16-09-5525	5021199000	59,700.00	5,970.00	53,730.00	
27 RAQUEL FRANCISCO		MOOE-16-09-5525	5021199000	59,700.00	5,970.00	53,730.00	
28 BIENVENIDO MULETA		MOOE-16-09-5522	5021199000	1,500.00		1,500.00	
29 ALGERICO CALAMONGAY		MOOE-16-09-5526	5021199000	1,500.00		1,500.00	
30 MICHAEL ABORDO		MOOE-16-09-5521	5021199000	8,100.00	810.00	7,290.00	
TOTAL:				P 253,834.55	14,568.64	239,265.91	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
							
		SYLVIA N. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TWO HUNDRED THIRTY NINE THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 91/100 ONLY							
(In words)							
Agency Authorized Signatories							
 MYRA S. CALICDAN Administrative Officer V				 SYLVIA N. DAVIS Chief, Administrative Division			
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDNA SEACHON		MOOE-16-09-5408	19901030	100,000.00		100,000.00	
TOTAL:				100,000.00	-	100,000.00	

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

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

Certified Correct:

[Signature]

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THOUSAND PESOS ONLY P 100,000.00
(In words)
Agency Authorized Signatories

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

[Signature]
MIRA S. CALICDAN
Administrative Officer V
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-266-2016-A
Date of Issue September 23, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. SEP. 2016)	PS-16-09-5450	5010101001	216,987.76		216,987.76	
TOTAL:				P 216,987.76	-	216,987.76	

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

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

Certified Correct:

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **TWO HUNDRED SIXTEEN THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 76/100 ONLY** **P 216,987.76**

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER IV

Chief, Cash Unit

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

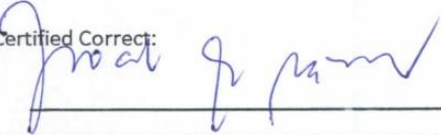

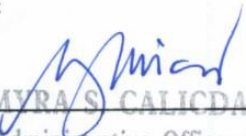

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-269-2016-B

Date of Issue

September 26, 2016

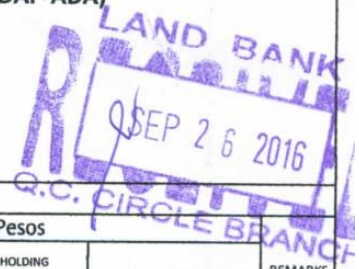
ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 STEPHEN FRANCISCO		MOOE-16-09-5529	5021199000	13,826.27	1,382.63	12,443.64	
2 FRANCISCO CABALDA JR		PS-16-09-5520	5010205002	912.50		912.50	
3 DOMINGO CABAGUING JR		PS-16-09-5520	5010205002	912.50		912.50	
4 CHERRY CANANEA		PS-16-09-5520	5010205002	912.50		912.50	
5 JOSEPHINE CORDOVA		PS-16-09-5520	5010205002	912.50		912.50	
6 ROBERTO EPARWA		PS-16-09-5520	5010205002	912.50		912.50	
7 GINEO JUEGO		PS-16-09-5520	5010205002	912.50		912.50	
8 EVELYN LABUTAP		PS-16-09-5520	5010205002	912.50		912.50	
9 GEOVANNI LAREDE		PS-16-09-5520	5010205002	912.50		912.50	
10 ROGEN MAGDUGO		PS-16-09-5520	5010205002	912.50		912.50	
11 JARUB NESNIA		PS-16-09-5520	5010205002	912.50		912.50	
12 ARLYN OLMO		PS-16-09-5520	5010205002	912.50		912.50	
13 MICHELLINE VILLAFANIA		PS-16-09-5520	5010205002	912.50		912.50	
TOTAL:				P 24,776.27	1,382.63	23,393.64	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
							
MYRA S. CALICDAN		CHONA V. DIONISIO					
Administrative Officer V		ADM. OFFICER II					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWENTY THREE THOUSAND THREE HUNDRED NINETY THREE PESOS & 64/100				P 23,393.64	
		ONLY					
		(In words)					
		Agency Authorized Signatories					
MYRA S. CALICDAN						CHONA V. DIONISIO	
Administrative Officer V		(Erasures shall invalidate this document)				ADM. OFFICER II	
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-269-2016			
* Indicate the description/name and UACS code				Date of Issue September 26, 2016			

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-08-4657	5021202000	879,331.12		879,331.12	
2 SKM INDUSTRIAL SALES		MOOE 16-08-5088	1040499000	19,000.00	1,017.85	17,982.15	
3 NELLY-ANN ENTERPRISES		MOOE 16-08-4900	1040401000	7,267.00	436.02	6,830.98	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-07-4349	1040401000	9,700.00	582.00	9,118.00	
5 MULTIPLE J ENTERPRISES		MOOE 16-08-4774	1040499000	3,250.00	174.11	3,075.89	
6 MULTIPLE J ENTERPRISES		MOOE 16-07-4013	1040401000	9,639.00	517.93	9,121.07	
7 TRIPLEX ENTERPRISES, INC.		MOOE 16-07-4010	1040401000	21,604.00	1,157.35	20,446.65	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5527	5020101000	15,521.00		15,521.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5505	5020101000	12,542.00		12,542.00	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-09-5513	5020101000	42,172.00		42,172.00	
TOTAL:				P 1,020,026.12	P 3,885.26	P 1,016,140.86	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SIXTEEN THOUSAND ONE HUNDRED FORTY PESOS & 86/100

P 1,016,140.86

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-09-5443	5020503000	199,999.00	12,499.94	187,499.06	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-09-5443	5020503000	199,999.00	12,499.94	187,499.06	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-09-5443	5020503000	38,500.00	2,406.25	36,093.75	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-09-5443	5020503000	38,500.00	2,406.25	36,093.75	
5 U-BIX CORPORATION		MOOE 16-09-5517	5029905004	5,665.80	505.88	5,159.92	
6 U-BIX CORPORATION		MOOE 16-09-5502	5029905004	1,790.25	159.84	1,630.41	
7 U-BIX CORPORATION		MOOE 16-09-5484	5029905004	10,708.95	956.16	9,752.79	
8 U-BIX CORPORATION		MOOE 16-09-5498	5029905004	1,011.15	90.28	920.87	
9 U-BIX CORPORATION		MOOE 16-09-5503	5029905004	8,838.91	789.18	8,049.73	
TOTAL:				P 505,013.06	P 32,313.72	P 472,699.34	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED NINETY NINE PESOS & 34/100

P 472,699.34

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 16-09-5569	5020201000	24,000.00		24,000.00	
TOTAL:				P 24,000.00	P -	P 24,000.00	

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

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

Certified Correct:


OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND PESOS ONLY P 24,000.00
amount in words 1


MYRA S. CALICDAN
Administrative Officer V

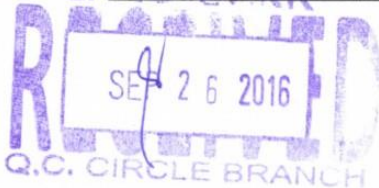

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-270-2016
Date of Issue September 26, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PRO-ACTIVE MARKETING		MOOE 16-06-3324	1040499000	24,700.50	1,325.89	23,374.61	
2 HI-INTENSIVE INDUSTRIAL SALES & SERVICES, INC.		MOOE 16-08-5087	1040499000	24,070.00	1,444.20	22,625.80	
3 EASY GAS CONVENIENCE STATION		MOOE 16-09-5448	5020309000	49,195.00	2,635.45	46,559.55	
4 PLA, MA. TERESA CASTANOS/PLA REF. AIRCON		MOOE 16-06-5370	5021305002	14,800.00	925.00	13,875.00	
TOTAL:				P 112,765.50	P 6,330.54	P 106,434.96	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO

ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND FOUR HUNDRED THIRTY FOUR PESOS & 96/100

P 106,434.96

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

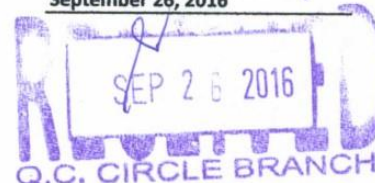
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-09-2688-2016
September 26, 2016

ANNEX A

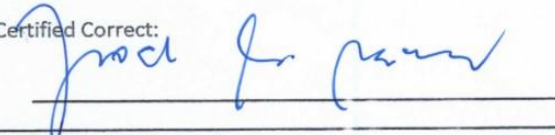
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ANALIZA CLAUREN		PS-16-09-5571	5010499099	900.00		900.00	
2 JOSE CRUZ JR		PS-16-09-5571	5010499099	3,600.00		3,600.00	
3 ALMA DHYANA FERRARIS		PS-16-09-5571	5010499099	8,912.00		8,912.00	
4 LEONARDO PAGUIRIGAN		PS-16-09-5571	5010499099	4,085.00		4,085.00	
5 ALDCZAR AURELIO		PS-16-09-5585	5010213002	1,190.56	297.64	892.92	
6 ROBERT BADRINA		PS-16-09-5585	5010213002	2,976.40	744.10	2,232.30	
7 LORIEDIN DELA CRUZ		PS-16-09-5585	5010213002	900.67	180.13	720.54	
8 SAMUEL DURAN		PS-16-09-5585	5010213002	3,928.85	982.21	2,946.64	
9 SALVADOR ELEUTERIO JAVIER		PS-16-09-5585	5010213002	2,319.49	579.87	1,739.62	
10 MANUEL MENDOZA		PS-16-09-5585	5010213002	4,984.94	1,495.48	3,489.46	
11 MARINO MENDOZA		PS-16-09-5585	5010213002	5,115.26	1,278.82	3,836.44	
12 GENER QUITLONG		PS-16-09-5585	5010213002	3,274.04	818.51	2,455.53	
13 MENANDRO MENDOZA		PS-16-09-5584	5010213002	1,962.02	490.47	1,471.55	
14 ALEXIS RUIVIVAR		PS-16-09-5584	5010213002	5,089.64	1,272.41	3,817.23	
15 JAIME APAOAN		PS-16-09-5584	5010213002	2,328.83	465.77	1,863.06	
16 MARIETA HOLGADO		PS-16-09-5584	5010213002	4,120.33	1,030.08	3,090.25	
17 CARMELA BERGANIO		PS-16-09-5584	5010213002	1,258.56	251.71	1,006.85	
18 MA LUISA SALVATIERRA		PS-16-09-5572	5010213001	948.41	189.68	758.73	
19 RAYMART GAITANO		MOOE-16-09-5561	5020399000	4,774.00		4,774.00	
20 MAXIMO PERALTA		MOOE-16-09-5562	5021305099	2,220.00		2,220.00	
21 LANE FABREGAS		MOOE-16-09-5565	5020309000	5,110.00		5,110.00	
22 FULGENCIO AUSTRIA JR		MOOE-16-09-5564	5020101000	4,235.00		4,235.00	
23 JERRY MUNOZ		MOOE-16-09-5564	5020101000	4,235.00		4,235.00	
24 RAYMART GAITANO		MOOE-16-09-5564	5020101000	4,975.00		4,975.00	
25 ROQUE ADORA		MOOE-16-09-5570	5020101000	1,286.42		1,286.42	
26 ROQUE ADORA		MOOE-16-09-5570	5020101000	1,750.92		1,750.92	
27 ROQUE ADORA		MOOE-16-09-5570	5020101000	1,556.42		1,556.42	
28 MYRNA PEDEGLORIO		MOOE-16-09-5601	5021305002	4,600.00		4,600.00	
29 CONRADO ALDOVINO		MOOE-16-09-5601	5021502000	1,500.00		1,500.00	
TOTAL:				P 94,137.76	10,076.88	84,060.88	

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

Certified Correct: 

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND SIXTY PESOS & 88/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division


ERASURES SHALL INVALIDATE THIS DOCUMENT

FOR MDS-GSB USE ONLY:

Instructions:

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

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



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 ANTONIO TORCOLAS JR		PS-16-09-5507	5010499099	8,110.83		8,110.83	✓
2 FRANCISCO CABALDA JR		PS-16-09-5508	5010211004	874.35		874.35	✓
3 DOMINGO CABAGUING JR		PS-16-09-5508	5010211004	874.35		874.35	✓
4 CHERRY CANANEA		PS-16-09-5508	5010211004	874.35		874.35	✓
5 JOSEPHINE CORDOVA		PS-16-09-5508	5010211004	437.18		437.18	✓
6 ROBERTO EPARWA		PS-16-09-5508	5010211004	437.18		437.18	✓
7 GINEO JUEGO		PS-16-09-5508	5010211004	437.18		437.18	✓
8 EVELYN LABUTAP		PS-16-09-5508	5010211004	874.35		874.35	✓
9 GEOVANNI LAREDE		PS-16-09-5508	5010211004	874.35		874.35	✓
10 ROGEN MAGDUGO		PS-16-09-5508	5010211004	874.35		874.35	✓
11 JARUB NESNIA		PS-16-09-5508	5010211004	437.18		437.18	✓
12 ARLYN OLMO		PS-16-09-5508	5010211004	437.18		437.18	✓
13 MICHELLINE VILLAFANIA		PS-16-09-5508	5010211004	437.18		437.18	✓
14 JOSELITO MEREDOR		MOOE-16-09-5609	19901030	4,995.00		4,995.00	✓
15 RENIER AGAS		MOOE-16-09-5554	5020502002	1,888.00		1,888.00	✓
16 RENIER AGAS		MOOE-16-09-5553	5020402000	3,379.00		3,379.00	✓
17 VINCE KARLO IGLESIA		MOOE-16-09-5576	5021199000	1,500.00		1,500.00	✓
18 DARWIN PILA		MOOE-16-09-5577	5021199000	1,500.00		1,500.00	✓
TOTAL:				P 29,242.01	-	29,242.01	

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND TWO HUNDRED FORTY TWO PESOS & 01/100 ONLY P 29,242.01

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

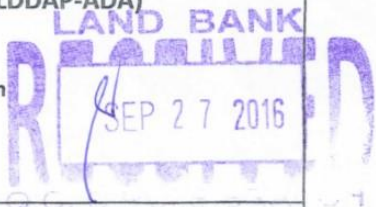
NOTES:

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

LDDAP-ADA NO. 101-09-271-2016-A
Date of Issue September 27, 2016



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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU COMMONWEALTH		MOOE-16-09-5410	5021306001	9,413.00	512.76	8,900.24	
1 ISUZU COMMONWEALTH		MOOE-16-09-5406	5021306001	11,643.00	635.99	11,007.01	
TOTAL:				21,056.00	1,148.75	19,907.25	

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND NINE HUNDRED SEVEN PESOS & 25/100 ONLY P 19,907.25
(In words)
Agency Authorized Signatories:

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code
LDDAP-ADA NO. 101-09-271-2016-C
Date of Issue September 27, 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE-16-09-5398	5021306001	9,275.36	469.54	8,805.82
TOTAL:				P 9,275.36	469.54	8,805.82

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND EIGHT HUNDRED FIVE PESOS & 82/100 ONLY 8,805.82

MYRA S. CALIBANTING
AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-271-2016-B
Date of Issue September 27, 2016



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

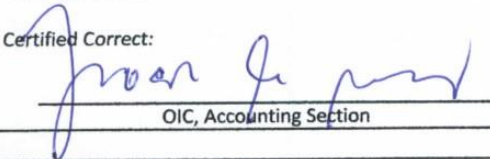
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE HERUELA		PS	5010499099	8,380.00		8,380.00	
TOTAL:				P 8,380.00	P -	P 8,380.00	

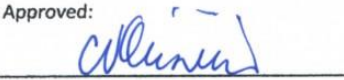
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


OIC, Accounting Section

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

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHT THOUSAND THREE HUNDRED EIGHTY PESOS ONLY

P 8,380.00


MYRA CDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

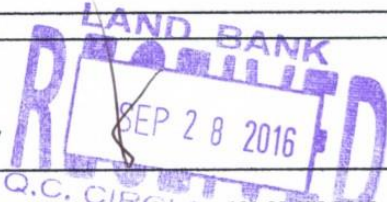
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

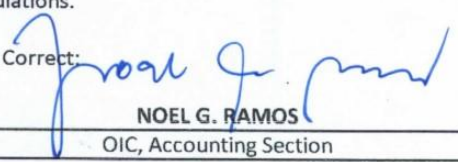
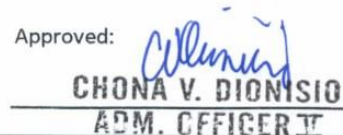

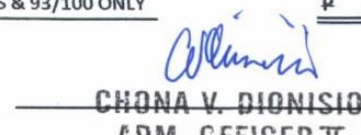
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-273-2016
Date of Issue September 28, 2016



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP						
1 ANALYN OMAPAS		MOOE-16-09-5574	5021199000	6,600.00	198.00	6,402.00	
2 EDMUNDO MUNING		MOOE-16-09-5578	5021199000	1,500.00		1,500.00	
3 HERNANDO PANTOJA JR		MOOE-16-09-5579	5021199000	1,500.00		1,500.00	
4 HERNANDO PANTOJA JR		MOOE-16-09-5579	5021199000	1,500.00		1,500.00	
5 MARIANITO MACASA		MOOE-16-09-5580	5020399000	2,000.00		2,000.00	
6 TRINIDAD TUAZON		MOOE-16-09-5581	5021199000	1,500.00		1,500.00	
7 FELION CORONA		MOOE-16-09-5582	5021199000	1,500.00		1,500.00	
8 MARVIN IGNACIO ALGABRE		MOOE-16-09-5606	5020101000	2,870.00		2,870.00	
9 IAN JASPER PELAYO		MOOE-16-09-5604	5020101000	3,115.00		3,115.00	
10 JANICE ROSERO		MOOE-16-09-5598	5020101000	3,840.00		3,840.00	
11 MARIA CYD SENA		MOOE-16-09-5598	5020101000	3,840.00		3,840.00	
12 VINCE KARLO IGLESIA		MOOE-16-09-5598	5020101000	3,840.00		3,840.00	
13 ANGELITO LIBRAMONTE		MOOE-16-09-5597	5020101000	2,160.00		2,160.00	
14 CHARLYN JAMERO		MOOE-16-09-5588	5020503000	2,521.96		2,521.96	
15 MARVIN IGNACIO ALGABRE		MOOE-16-09-5605	5020101000	1,195.00		1,195.00	
16 ARNEL ABUEL		PS-16-09-5548	5010213002	2,204.16	330.62	1,873.54	
17 REYNALDO DIMALALUAN		PS-16-09-5548	5010213002	3,714.70	742.94	2,971.76	
18 ALBERT BARGO		PS-16-09-5548	5010213002	1,033.24	154.99	878.25	
19 VIVIEN LOU RELOS		PS-16-09-5548	5010213002	1,547.73	386.93	1,160.80	
20 RICO PELOVELLO		PS-16-09-5547	5010213002	4,575.20	1,143.80	3,431.40	
21 EVELYN VALENZUELA		PS-16-09-5547	5010213002	5,238.46	1,309.62	3,928.84	
22 NORMAN MIRAS		PS-16-09-5547	5010213002	1,801.73	360.35	1,441.38	
TOTAL:				P 59,597.18	4,627.25	54,969.93	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
							
NOEL G. RAMOS		CHONA V. DIONISIO					
OIC, Accounting Section		ADM. OFFICER II					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTY FOUR THOUSAND NINE HUNDRED SIXTY NINE PESOS & 93/100 ONLY				P 54,969.93	
		(In words)					
		Agency Authorized Signatories					
MYRA S. CALICDAN						CHONA V. DIONISIO	
Administrative Officer III						ADM. OFFICER II	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-09-272-2016			
				Date of Issue September 28, 2016			

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JESSICA TUMAQUE		MOOE-16-09-5633	5020101000	1,710.00		1,710.00	
2 ALFREDO CONSULTA		MOOE-16-09-5617	5020401000	415.70		415.70	
3 RIZZA BARTOLATA		MOOE-16-09-5618	5020401000	260.00		260.00	
4 RIZZA BARTOLATA		MOOE-16-09-5628	5020402000	3,891.47		3,891.47	
5 ALFREDO CONSULTA		MOOE-16-09-5620	5020502002	418.00		418.00	
6 ARIEL ZAMUDIO		MOOE-16-09-5630	5020101000	2,055.00		2,055.00	
7 MICHAEL FRANCISCO		MOOE-16-09-5630	5020101000	2,533.50		2,533.50	
TOTAL:				P 11,283.67	-	11,283.67	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

CHONA V. DIONISIO
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND TWO HUNDRED EIGHTY THREE PESOS & 67/100 ONLY P 11,283.67

(In words)
Agency Authorized Signatories

ANALIZA F. HUELGA
ADM. OFFICER III
AO-V

CHONA V. DIONISIO
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

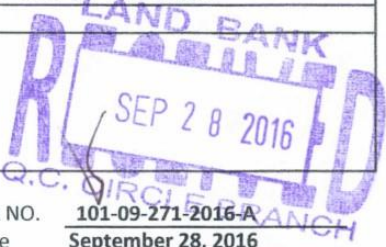
Instructions:

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

NOTES:

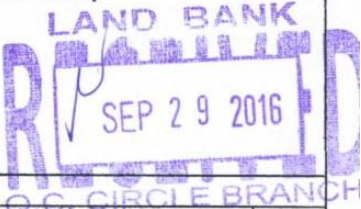
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-271-2016-A
Date of Issue September 28, 2016



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HUMAN RESOURCE INNOVATIONS & SOLUTIONS, INC.		MOOE 16-09-5660	5020201000	14,784.00	924.00	13,860.00	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 16-09-5677	5020201000	6,000.00		6,000.00	
3 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 16-09-5677	5020201000	6,000.00		6,000.00	
4 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 16-09-5677	5020201000	6,000.00		6,000.00	
TOTAL:				P 32,784.00	P 924.00	P 31,860.00	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 31,860.00

MYRA S. CALICUDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-274C-2016
Date of Issue September 29, 2016

ANNEX A

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

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

RECEIVED

SEP 29 2016

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP							
1 HANNIBAL MARAYAG		PS-16-09-5689	5010499099	16,068.41		16,068.41		
2 JOSE CRUZ JR		PS-16-09-5689	5010499099	62,885.69		62,885.69		
3 NESTOR FLORES		PS-16-09-5689	5010499099	16,484.79		16,484.79		
4 SAMUEL DURAN		PS-16-09-5689	5010499099	37,867.90		37,867.90		
5 ERNESTO GONZALES		PS-16-09-5689	5010499099	18,791.30		18,791.30		
6 FRANCIS REONAL		PS-16-09-5689	5010499099	37,867.90		37,867.90		
7 ALFREDO MIRANDA		PS-16-09-5689	5010499099	11,775.40		11,775.40		
8 LUCIANA MERCADO		PS-16-09-5689	5010499099	39,615.85		39,615.85		
9 CLEOFAS ROSAS		PS-16-09-5689	5010499099	61,468.82		61,468.82		
10 DIONISIO SARMIENTO JR		PS-16-09-5689	5010499099	44,574.87		44,574.87		
11 JOSEPHINE SEBASTIAN		PS-16-09-5689	5010499099	11,665.52		11,665.52		
12 AURELIO MARINAS		PS-16-09-5689	5010499099	18,791.30		18,791.30		
13 JOSELITO MEREDOR		PS-16-09-5689	5010499099	52,639.44		52,639.44		
14 JOSE RUEL LACOPIA		PS-16-09-5689	5010499099	13,790.58		13,790.58		
15 MANOLITO MIGUEL		PS-16-09-5689	5010499099	44,574.87		44,574.87		
16 NESTOR YUNGCO		PS-16-09-5689	5010499099	23,331.05		23,331.05		
17 JOCELYN TABOCLAON		PS-16-09-5689	5010499099	25,245.26		25,245.26		
18 ALFREDO MIRANDA		PS-16-09-5686	5010205002	550.00		550.00		
19 DANILO FLORES		PS-16-09-5686	5010205002	51.37		51.37		
20 ROSALIE PAGULAYAN		PS-16-09-5686	5010205002	3,402.27		3,402.27		
21 SYLVIA DAVIS		MOOE-16-09-5680	5020101000	980.00		980.00		
22 EDWARD PANGILINAN		MOOE-16-09-5636	5020101000	4,495.00		4,495.00		
23 JULITO MAR		MOOE-16-09-5636	5020101000	3,830.00		3,830.00		
24 DEAN RAGADIO		MOOE-16-09-5637	5020101000	2,126.00		2,126.00		
25 REYNALDO TABUZO		MOOE-16-09-5637	5020101000	1,755.00		1,755.00		
26 MA FE VILLAMORA		MOOE-16-09-5642	5020101000	2,872.00		2,872.00		
27 CHONA DIONISIO		MOOE-16-09-5642	5020101000	1,760.00		1,760.00		
28 ARNEL MANOOS		MOOE-16-09-5639	5029903000	1,977.10		1,977.10		
29 ARNEL MANOOS		MOOE-16-09-5640	5029903000	855.00		855.00		
30 ARNEL MANOOS		MOOE-16-09-5640	5029903000	1,338.00		1,338.00		
TOTAL:				P 563,430.69	-	563,430.69		

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY THREE THOUSAND FOUR HUNDRED THIRTY PESOS & 69/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

MYRA S. CALICAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

RECEIVED

SEP 29 2016

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CARMELA BERGANIO		PS-16-09-5661	5010213001	579.60	115.92	463.68	
2 MARILAG CAJUBAN		PS-16-09-5663	5010213002	944.64	188.93	755.71	
3 EMERITO CALAPATAN		PS-16-09-5663	5010213002	974.77	194.95	779.82	
4 AMELIA DELA PACION		PS-16-09-5663	5010213002	2,162.40	540.60	1,621.80	
5 ELSON DIANELA		PS-16-09-5663	5010213002	3,148.80	472.32	2,676.48	
6 SANTO HERNANDEZ		PS-16-09-5663	5010213002	4,072.28	1,018.07	3,054.21	
7 ALBERTO LATAYAN		PS-16-09-5663	5010213002	1,238.42	247.68	990.74	
8 RAFAEL MANAS		PS-16-09-5663	5010213002	3,424.32	684.86	2,739.46	
9 AQUARIUS MONROY		PS-16-09-5663	5010213002	1,426.06	285.21	1,140.85	
10 GILBERT AQUINO		PS-16-09-5662	5010213002	3,182.77	795.69	2,387.08	
11 GLICERIA BARTOLOME		PS-16-09-5662	5010213002	1,554.82	388.70	1,166.12	
12 ROMEO CAJULIS		PS-16-09-5662	5010213002	3,135.55	783.89	2,351.66	
13 BENJAMIN DE PAZ		PS-16-09-5662	5010213002	1,217.89	243.58	974.31	
14 ELVIRA ENRIQUEZ		PS-16-09-5662	5010213002	2,157.87	539.47	1,618.40	
15 ALBINO ORIS		PS-16-09-5662	5010213002	3,892.25	973.06	2,919.19	
16 MAY SARMIENTO		PS-16-09-5662	5010213002	1,734.27	433.57	1,300.70	
17 JOHN CARLO SUGUI		PS-16-09-5662	5010213002	1,112.81	222.56	890.25	
18 MARVIN PALAFOX		MOOE-16-09-5644	5021199000	9,000.00	900.00	8,100.00	
19 GLORIA CRUZ		MOOE-16-09-5678	5020399000	3,750.00		3,750.00	
20 BERLIN MERCADO		MOOE-16-09-5694	5020101000	5,380.00		5,380.00	
21 JOSE PERIN		MOOE-16-09-5694	5020101000	5,600.00		5,600.00	
22 ROLANDO PAJUYO		MOOE-16-09-5694	5020101000	5,450.00		5,450.00	
23 AVELINO DELA CRUZ		MOOE-16-09-5694	5020101000	4,870.00		4,870.00	
24 RIZZA BARTOLATA		MOOE-16-09-5648	5020502002	3,827.00		3,827.00	
25 AUGUSTO GALICHA		MOOE-16-09-5664	5020399000	930.00		930.00	
26 HONEY PEREZ		MOOE-16-08-5112	5021199000	4,655.25		4,655.25	
TOTAL:				P 79,421.77	9,029.06	70,392.71	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED NINETY TWO PESOS & 71/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-1

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

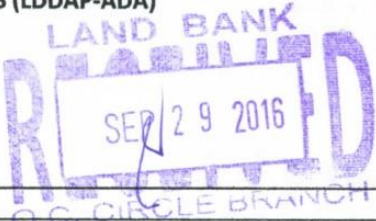
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-274-2016-A

Date of Issue September 29, 2016

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUPERSERVE CORPORATION		MOOE 16-04-1979	5021304001	617,184.76	42,860.05	574,324.71	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-09-5486	5021203000	1,524,299.38	10,021.30	1,514,278.08	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-09-5500	5020503000	38,500.00	2,406.25	36,093.75	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-09-5500	5020503000	199,999.00	12,499.94	187,499.06	
5 U-BIX CORPORATION		MOOE 16-09-5600	5029905004	1,103.55	98.54	1,005.01	
6 U-BIX CORPORATION		MOOE 16-09-5592	5029905004	18,346.67	1,638.10	16,708.57	
7 U-BIX CORPORATION		MOOE 16-09-5567	5029905004	1,559.25	139.22	1,420.03	
8 U-BIX CORPORATION		MOOE 16-09-5542	5029905004	2,478.00	221.26	2,256.74	
9 U-BIX CORPORATION		MOOE 16-09-5596	5029905004	2,533.65	226.22	2,307.43	
10 U-BIX CORPORATION		MOOE 16-09-5595	5029905004	1,115.11	99.56	1,015.55	
TOTAL:				P 2,407,119.37	P 70,210.44	P 2,336,908.93	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION THREE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED EIGHT PESOS & 93/100

P 2,336,908.93

MYRA L. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

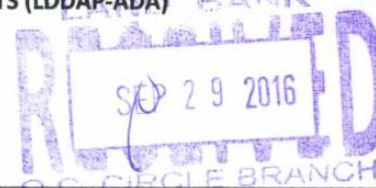
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-09-5595	5029905004	1,045.80	93.38	952.42	
2 U-BIX CORPORATION		MOOE 16-09-5591	5029905004	3,099.60	276.76	2,822.84	
3 U-BIX CORPORATION		MOOE 16-09-5541	5029905004	10,374.00	926.26	9,447.74	
4 U-BIX CORPORATION		MOOE 16-09-5541	5029905004	307.65	27.46	280.19	
TOTAL:				P 14,827.05	P 1,323.86	P 13,503.19	

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

Certified Correct:

DIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND FIVE HUNDRED THREE PESOS & 19/100

P 13,503.19

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-274A-2016
September 29, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NICRA TRADING		MOOE 16-08-4761	1040499000	59,930.00	2,140.36	57,789.64	
2 NICRA TRADING		MOOE 16-08-4806	1040499000	472,400.00	16,871.43	455,528.57	
TOTAL:				P 532,330.00	P 19,011.79	P 513,318.21	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED THIRTEEN THOUSAND THREE HUNDRED EIGHTEEN PESOS & 21/100

P 513,318.21

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

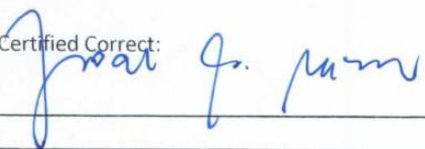

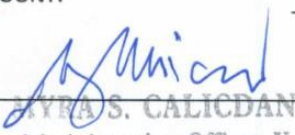
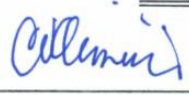
LDDAP-ADA NO.

Date of Issue

101-09-274B-2016

September 29, 2016

LAND BANK
RECEIVED
SEP 29 2016
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMAND							ACCOUNTS PAYABLE - ADVICE TO DEBIT			ACCOUNTS (LDDAP-ADA)		ANNEX A
DEPARTMENT:		Department of Science and Technology										
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration										
OPERATING UNIT:		CENTRAL OFFICE										
FUND CODE:		101										
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55										
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)												
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT						
1 SONNY PAJARILLA		MOOE-16-09-5669	5020401000	677.10		677.10						
TOTAL:				677.10	-	677.10						
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.								
Certified Correct: 				Approved: 								
II. ADVICE TO DEBIT ACCOUNT (ADA)												
Please debit MDS Sub-Account Number: _____												
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).												
TOTAL AMOUNT:		SIX HUNDRED SEVENTY SEVEN PESOS & 10/100 ONLY				P 677.10						
 AYRA S. CALICDAN Administrative Officer V		(In words) Agency Authorized Signatories										
(Erasures shall invalidate this document)												
FOR MDS-GSB USE ONLY:												
Instructions:												
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.												
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.												
NOTES:												
The LDDAP-ADA is an accountable form						LDDAP-ADA NO. 101-09-275-2016-A						
* Indicate the description/name and UACS code						Date of Issue September 30, 2016						

