DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANI	DABLE ACCOU	INTS PAYAB	LE (LDDAP)		- LE 85	18
CREI	DITOR		ALLOTMENT		In Pesos		25.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAF
	LBP						П
- 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	П
3 CHRISTINE JOY ADAY		PS-16-09-5131	5010499099	10,760.47		10,760.47	П
4 MEYMA CASILAGAN		PS-16-09-5131	5010499099	37,145.73		37,145.73	П
- 5 ANECIA UGOT		PS-16-09-5131	5010499099	18,387.44		18,387.44	П
- 6 REYNALDO TUAZON		PS-16-09-5131	5010499099	17,376.12		17,376.12	П
TOTAL:				P 110,531.89	-	110,531.89	П

I hereby 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: G. SUAREZ JOSE DANIEL 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).

TOTAL AMOUNT:

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

110,531.89

(In words)

(Erasures shall invalidate this document)

Column **Agency Authorized Signatories**

Approved:

Administrative Officer V FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-245-2016-A

Date of Issue

		-			p	ANNEX A	
B ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servic	es Administration	S (LDDAP-ADA	SEPTO1	2016
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)		8/2/	A COL
CREDITO	R		ALLOTMENT		In Pesos		. aCY
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
R WORKS		MOOE 16-07-4209	5021306001	121,000.00	8,470.00	112,530.00	
TOURS		MOOE 16-08-5089	5020101000	16,604.00		16,604.00	
				P 137,604.00	P 8,470.00	P 129,134.00	
he above List o pared in accord nting and aud	dance with		accuracy of the	sume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	and the	-
· M				Approved:	Oliner	_	
ounting Section		E TO DEDIT ACC	OUNT (ADA)				
	the Philippines	E TO DEBIT ACC	OUNT (ADA)				

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

Certified Corrects OIC, Accounting Section

ONE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED THIRTY FOUR PESOS ONLY

(Erasures shall invalidate this document)

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

Please debit MDS Sub-Account Number:

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

Administrative Officer V

Column

129,134.00

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

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

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

1 LG MADRIGAL MOTOR WORKS

2 LESSPENSE TRAVEL & TOURS

AGENCY:

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

N	N	EX	A	
)		6		Ī

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 DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		SRA	150
CREDITOR			ALLOTMENT		In Pesos	VO	E.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THE ROYAL MANDAYA HOTEL	Б	MOOE 16-08-5094	5020201000	324,500.00	22,715.00	301,785.00	
2 HI-INTENSIFIVE 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.

I hereby 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:

Coleman

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 365,967.05

MYRA 9. CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-246A-2016

Date of Issue September 1, 2016

	FX	

DEPARTMENT:

AGENCY:

OPERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.						-
	LBP				202.22	°2,407.14	-
1 CLEOFAS PEREJA		PS-16-08-5092	5010213002	3,209.52	802.38	2,246.66	
2 ROSARIO DELOS SANTOS		PS-16-08-5092	5010213002	2,995.55	748.89		_
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	_
0 ROMEO GANAL JR		PS-16-08-5066	5010213001	3,377.52	675.50~	2,702.02	_
1 LORETO LAVADIA		PS-16-08-5067	5010213002	2,500.18	625.05	1,875.13	_
2 ROMEO GANAL JR		PS-16-08-5067	5010213002	1,426.06	285.21	1,140.85	1
3 VIVIAN GRACE ALISANGCO		PS-16-08-5069	5010205002	3,231.82		3,231.82,	_
4 VIVIAN GRACE ALISANGCO		PS-16-08-5069	5010211004	3,349.20	334.92	3,014.28	1
5 MARILOU CARPIO		MOOE-16-08-5095	1990104001	4,276.42		4,276.42	1
		MOOE-16-08-5078	5020402000	3,347.89		3,347.89	1
L6 RENIER AGAS		MOOE-16-08-5062	5020301000	840.00		840.00	<u> </u>
7 TRINIDAD TUAZON		MOOE-16-08-5063	5020301000	2,352.35		2,352.35	1
L8 RONALDO NARAGDAO		MOOE-16-08-5068	5021199000	787.50	78.75	708.75	1
19 PRINCE RONNIE FEDELINO		MOOE-16-08-5068	5021199000	1,800.00	180.00,	1,620.00	1_
20 MISA CHRISTINA MANANSALA		MOOE-16-08-5068	5021199000	843.75	84.38	759.37,	1
21 JENNIFER MULLE		MOOE-16-08-5068	5021199000	3,150.00	315.00	2,835.00	1
22 GAIL KRISTIAN OLALIA		MOOE-16-08-5091	5021199000	6,600.00	198.00	6,402.00	1
23 GERSAN JAY ANGULUAN		MOOE-16-08-5091	5021199000	6,600.00	198.00	6,402.00	
24 CARLO DOMINGO OTAL:			502125555	P 73,992.85	11,019.93	62,972.92	

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

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

Certified Correct:

Approved: 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

62,972.92

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Administrative Officer V (Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-245-2016

Date of Issue

EPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						
1 FELICIANO MADRAZO		PS-16-09-5136	5010499099	8,915.41		8,915.41	
2 MARILAG CAJUBAN	4	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	1	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:				P 122,701.96	-	122,701.96	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct:	ng rules	DEBIT ACCO	supporting do	Approved:	tted by the cla	imants.	
V		DEBIT ACCO	UNI (ADA)				
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ONE HUNDRED TWENTY		SEVEN HUNDE LY	RED ONE PESOS &	Dewni	P 122,701.96	=

(Erasures shall invalidate this document)

Administrative Officer V FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-247-2016

September 2, 2016



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

JND CODE: IDS-GSB BRANCH/MDS SUB AC	CCOUNT NO. LBP	-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLI	ACCOUNTS	PAYABLE (LDDA	P)		
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	VARIOUS CREDITORS	MOOE-16-09-		40.074.00	2141 24	46,133.56	
PAGASA PAYROLL	(SALARY J.O. AUG.16-31 2016)	5176	5021199000	48,274.80	2,141.24	46,133.30	
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:				p 665,059.80 sume full responsib		626,234.60	
existing budgeting, accounting and regulations. Certified Correct:	Man				Welmin		
		ICE TO DEBI	ACCOUNT	(ADA)			
o MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the	and Bank of the Philippines Number: he above listed creditors to cove SIX HUNDRED TWENTY SIX				&		
TOTAL AMOUNT:		60/10 0 C	NLY			P 626,234.60	=
MYRAS. CALI	Spax	(In word ncy Authorized			Colune	0	_
Adminchief; Cash H	Init V (En	asures shall invalid	date this documen	et)			
FOR MDS-GSB USE ONLY:							
nstructions:			W PS 020 and				
Agency shall arrange the creditor on a	a "first-in, first out" basis, that is accordi	ing to the date of i	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



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

VIDS-GSB BRANCH/IVIDS SOB ACCOONT INC	, LBI	r-QUEZUN CIT	T CIRCLE - 207	0-3012-33			
	I. LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	1
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	ł
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	1
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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsib he listed claims, an ocuments as submi	d the authenticit	y of the	
Certified Correct:				Approved:	mi'		

ertified Correct:		Approved:
OSE DANIEL SHAPEZ		Collina
ACCOUNTANT IV		
ACCOUNTANT IV	II ADVICE TO DERIT 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 ₽ 111,662.82 TOTAL AMOUNT: ONLY (In words) Agency Authorized Signatories

Administrative Officer V (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-249-2016

Date of Issue

September 6, 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:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMANI	1		LL (LDDAF)		
CREDITOR		-	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	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	4	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	d	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	d	PS-16-09-5168	5010213001	6,696.39	1,674.10	5,022.29
18 ALBINO ORIS	d	PS-16-09-5170	5010213001	2,601.64	650.41	1,951.23
19 ESPERANZA CAYANAN	d	PS-16-09-5174	5010213001	14,474.25	4,631.76	9,842.49
20 ROBERTO SAWI	C	PS-16-09-5173	5010213001	17,927.73	5,378.31	12,549.42
21 ALMA DHYANA FERRARIS	C	PS-16-09-5173	5010213001	6,826.38	2,047.91	4,778.47
22 MA LOURDES ALDINA MIRANDA	C	PS-16-09-5173	5010213001	4,464.30	1,116.07	3,348.23
23 YOLANDA SANTOS	C	PS-16-09-5173	5010213001	3,731.00	932.75	2,798.25
OTAL:			1	159,068.62	16,629.31	142,439.31

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

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

Certified Correct: JOSE DANIEL C. SUAREZ ACCOUNTANT IV

Approved:

Memin

II. ADVICE TO DEBIT ACCOUNT (ADA) CHIEF ACCOUNTING SECTION II.
To MDS-GSB of the Agency: Land Bank of the 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 HUNDRERD FORTY TWO THOUSAND FOUR HUNDRED THIRTY NINE PESOS &

TOTAL AMOUNT:

31/100 ONLY A (In words)

Agency Authorized Signatories

142,439,31

FOR MDS-GSB USE ONLY: Trative Officer V

(Erasures shall invalidate this document)

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-249-2016-A

Date of Issue

September 6, 2016



EPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYA	BLE (LDDAP)	City		10
	CREDITOR		ALLOTMENT		In Pesos	740 / 8	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	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	1
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.

Approved:

Colinia CHONA V. DIONISIO ADM. OFFICER Y

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

(In words)

Agency Authorized Signatories

80,074.66

CHONA V. DIONISIO

(Erasures shall invalidate this document)

ADM. CFFICER I

FOR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

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

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

TOTAL:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING CLASS Obligation WITHHOLDING NAME **NET AMOUNT** AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No. NO. LBP 2,874.00 2,874.00 MOOE-16-09-5146 5020101000 1 SYLVIA DAVIS MOOE-16-09-5146 5020101000 1,835.00 1,835.00 2 LEOPOLDO SOBREPENA JR 1,961.97 1,471.48 5010213002 490.49 3 ARMANDO AVENILLA JR PS-16-09-5141 PS-16-09-5141 5010213002 2,023.95 505.99 1,517.96 **4 EDRALY RAYNERA** 3,091.20 772.80 2,318.40 PS-16-09-5141 5010213002 5 ARTHUR QUERIJERO PS-16-09-5142 5010213002 3,497.12 699.42 2,797.70 **6 RICARDO VALENCIA** PS-16-09-5142 5010213002 3,152.35 630.47 2,521.88 7 ROMMEL BARRIBAL

I hereby 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.

18,435.59

Certified Correct:

Approved:

CHONA V. DIONISIO

3,099.17

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

15.336.42

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO ADM. OFFICER Y

(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.

101-09-248-2016-A

Date of Issue

September 5, 2016

Department of Science and Philippine Atmospheric, Geocentral Office 101 NO. LBP		DVICE TO DE	DIT		
Philippine Atmospheric, Geo CENTRAL OFFICE 101	Toohnolom	DVICE TO DE	BII COUN	TS (LDDAP-A	ADA)
Philippine Atmospheric, Geo CENTRAL OFFICE 101					
CENTRAL OFFICE 101					
101	opnysical and A	stronomical Se	rvices Administ	ration	
	OUEZON CITY				
	P-QUEZON CITY				
I. LIST OF DUE AND DEMAN	DABLE ACCOU		E (LDDAP)		
	-	ALLOTMENT		In Pesos	
PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	MOOE-16-09-5218	5021306001	3,660.00		3,660.00
			3,660.00	-	3,660.00
		accuracy of the	listed claims, ar	nd the authent	ticity of the
uditing rules		supporting doc	uments as subm	itted by the cl	aimants.
			Approved:	100 1	
\sim				Melma	
			C	jo ou iv au	V
II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
listed creditors to cover paymen	nt of accounts p	ayable (A/Ps).			
THREE THOUSAN	ND SIX HUNDRED	SIXTY PESOS ON	ILY		₽ 3,660.00
THREE THOUSAN	(In words)	SIXTY PESOS ON	ILY	. 12	P 3,660.00
			ILY	10,	P 3,660.00
	(In words)		ily O	Vaimer)	P 3,660.00
Agency	(In words)		ILY C	Veimen	P 3,660.00
Agency	(In words)	natories	ILY C	lainer)	<u>P</u> 3,660.00
Agency	(In words) Authorized Sign	natories	ILY C	lamen .	<u>P</u> 3,660.00
Agency (Erasures shall	(In words) Authorized Sign Invalidate this doc	natories ument)	C	lamen)	P 3,660.00
Agency	(In words) Authorized Sign Invalidate this doc	natories ument)	C	lamen)	P 3,660.00
Agency V (Erasures shall Grast out" basis, that is according to the o	(In words) Authorized Sign Invalidate this document	natories ument) upplier's/creditor's	billing.	lamen)	P 3,660.00
Agency V (Erasures shall irst out" basis, that is according to the of	(In words) Authorized Sign Invalidate this document date of receipt of so	natories ument) upplier's/creditor's	billing.	Vaimer	P 3,660.00
Agency (Erasures shall	(In words) Authorized Sign Invalidate this document date of receipt of so	natories ument) upplier's/creditor's	billing.	Vaimer	P 3,660.00
Agency V (Erasures shall irst out" basis, that is according to the of	(In words) Authorized Sign Invalidate this document date of receipt of so	natories ument) upplier's/creditor's	billing.	Vaimer	P 3,660.00
Agency V (Erasures shall irst out" basis, that is according to the of	(In words) Authorized Sign Invalidate this document date of receipt of so	natories ument) upplier's/creditor's litors due to inconsi	billing.	101-09-248-	
	BANK/SAVINGS/CURRENT ACCT. NO. st of Due and ordance with huditing rules II. ADVICE TO	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE-16-09-5218 St of Due and ordance with auditing rules II. ADVICE TO DEBIT ACCOU	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE-16-09-S218 Thereby assu accuracy of the supporting documents of the support o	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE-16-09-5218 Thereby assume full responsi accuracy of the listed claims, as supporting documents as submoduling rules Approved: II. ADVICE TO DEBIT ACCOUNT (ADA)	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE-16-09-5218 TAX MODE-16-09-5218 Description In Pesos WITHHOLDING TAX MODE-16-09-5218 TAX MODE-16-09-5218 TAX MODE-16-09-5218 TAX MODE-16-09-5218 TAX In Pesos WITHHOLDING TAX TAX MODE-16-09-5218 TAX Approved: Approved: Approved: Approved:

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITO	R		ALLOTMENT		In Pesos	WG AT	130
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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		MOOÉ 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	ı	MOOE 16-09-8195	5020201000	5,000.00		5,000.00	
9 CSC TRAINING FUND	L	MOOE 16-09-8196	5020201000	5,000.00		5,000.00	
10 CSC TRAINING FUND	L	MOOE 16-07-4361	5020201000	6,500.00		6,500.00	
11 NEW A.G. STYLIST FURNITURE	LE	CO 15-12-8023		120,000.00	6,428.57	113,571.43	
DTAL: Y				P 543,035.48	P 21,441.88	2 521,593.60	

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:

ADM. CFFICER I

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

521,593.60

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. CFFICERY

FOR MDS-GSB USE ONLY:

Instructions:

BANK

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	TO AUDIL AC	T	TOLL (LDDAF)	-11-	CLE WE	Sec. 22.
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING	BRAN	CH
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
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	
ANTONIO BUTIONG CARANDANG/ 4 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	

I hereby 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.

357,607.55 P

Certifie

TOTAL:

OIC, Accounting Section

Approved:

CHONA V. DIONISIO

ADM. CFFICER TO

19,445.90 P

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

338,161.65

338,161.65

CHONA V. DIONISIO ADM. CFFICERY

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.

101-09-250C-2016

Date of Issue

September 7, 2016

_		_	77.	
Λ	N	B. 1	EV	

EPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

					I- D	WV	-
CREDITO	DR .		ALLOTMENT		In Pesos	*C4	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	NO.						_
	LBP					2 2 2 2 2 2 2	_
1 GILBERT AQUINO	0	PS-16-09-5186	5010213002	3,182.77	795.69	2,387.08	
2 GLICERIA BARTOLOME	0	PS-16-09-5186	5010213002	2,176.75	544.19	1,632.56	
3 ANTHONY ALEXIS CADA	0	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	0	PS-16-09-5186	5010213002	1,116.40	223.28	893.12/	
6 ELVIRA ENRIQUEZ	4	PS-16-09-5186	5010213002	2,157.87	539.47/	1,618.40	<u> </u>
7 ALBINO ORIS	4	PS-16-09-5186	5010213002	3,676.02	919.01	2,757.01/	
8 MAY SARMIENTO	10	PS-16-09-5186	5010213002	1,734.27	433.57	1,300.70	
9 MARIO PENARANDA	0	MOOE-16-09-5193	5020501000	1,965.00		1,965.00	<u> </u>
10 LORENZO PUERTO		MOOE-16-09-5167	5029999000	5,781.00		5,781.00	ł
11 LEOMAR BLANCA	1	MOOE-16-09-5171	5029999000	874.25		874.25	
12 FRANCISCA FRANCISCO	1	MOOE-16-09-5165	5020401000	792.03		792.03/	ł
13 CYNTHIA IGLESIA	1	MOOE-16-09-5164	5020401000	1,914.00		1,914.00	-
14 ANTONIO AZARIAS	1	MOOE-16-09-5166	5020402000	642.65		642.65	1
15 RICO PELOVELLO		MOOE-16-09-5188	5020502002	1,862.76		1,862.76	1
16 RICO PELOVELLO	1	MOOE-16-09-5189	5020401000	419.86		419.86	1
17 RICO PELOVELLO	1	MOOE-16-09-5187	5020402000	5,796.07		5,796.07	1
18 ARNEL GONZALES	1	PS-16-09-5178	5010213002	2,410.88	602.72	1,808.16,	1
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	1
24 ANTONIO TORCOLAS JR		PS-16-09-5178	5010213002	2,371.62	355.74	2,015.88	
OTAL:				P 60,211.13	9,467.67	50,743.46	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

CHONA V. DIONISIO ADM. CFFICER Y

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

50,743.46

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO ADM. CFFICER T

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-09-251-2016

* Indicate the description/name and UACS code

Date of Issue

September 7, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. LBP PS-16-09-5245 5010213001 11,170.01 1,675.50 9,494.51 1 REVELINA IGNACIO 960.52 **2 FRANCIS REONAL** PS-16-09-5195 5010211004 1,067.25 106.73 4,227.66 PS-16-09-5195 5010101001 5,675.65 1,447.99 **3 FRANCIS REONAL** 2.450.00 PS-16-09-5194 5010205002 2,450.00 **4 MARIO MICLAT** 5010205002 867.28 867.28 PS-16-09-5194 5 ANALIZA CLAUREN **6 VIVIEN ESQUIVEL** PS-16-09-5194 5010205002 2,509.09 2.509.09 PS-16-09-5194 5010205002 3,277.27 3,277.27 7 JULIETA OCATE PS-16-09-5194 5010205002 3,350.00 3,350.00 **8 JAYSON BAUSA** 5010205002 2,959.09 2,959.09 PS-16-09-5194 9 ALVIN FERNANDEZ 56.37 PS-16-09-5194 5010205002 56.37 10 DANILO FLORES 1,784.55 PS-16-09-5194 5010205002 1,784.55 11 JAIME BORDALES JR 28.350.00 MOOE-16-09-5196 5021199000 31,500.00 3.150.00 12 REINA OLIVAR 16,550.00 1,710.00, 14,840.00 MOOE-16-09-5203 5021199000 13 MICHAEL ABORDO 5021199000 19,371.46 1,937.15, 17,434.31 14 SAMMY BOY JATICO 20,844.68 MOOE-16-09-5246 5021199000 23,160.76 2,316.08 15 RIZA MARIE FAUSTO MOOE-16-09-5224 5020101000 972.00 972.00 16 ROSALIE PAGULAYAN 3,560.00 5020101000 3,560.00 MOOE-16-09-5223 17 RHONALYN VERGARA MACALALAD 4,563.50 4,563.50 18 EDDA VERCELES 5020201000 3,966.00 3.966.00 19 JHOMER ECLARINO MOOE-16-09-5200 5020101000 MOOE-16-09-5200 5020101000 3,646.00 3,646.00 20 GIBSON SIAMOC 24,000.00 24,000.00 5020101000 21 HENIE ABONITALLA MOOE-16-09-5201 MOOE-16-09-5205 5020399000 2,975.00 2.975.00 22 ANTHONY MATA 3,360.00 3,360.00 MOOE-16-09-5213 5020101000 23 ROMEO GANAL JR

I hereby 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.

172,791.28

Certified Correct: MO

Approved:

12.343.45

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

(In words) Agency Authorized Signatories 160,447.83

160,447.83

(Erasures shall invalidate this document)

CHONA V. DIONISIA ADM. CFFICER T

FOR MDS-GSB USE ONLY

Instructions:

TOTAL AMOUNT:

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

NOTES:

TOTAL:

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	T	In Pesos		TV
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
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.	T	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	
OTAL:				P 347,568.29	P 14,617.03	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.

I hereby 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. CFFIGER T

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

332,951.26

MYRA S. CALICDAN

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. CFFICER Y

FOR MDS-GSB USE ONLY: 1VE 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.

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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. MARCOS CRUZ DELA CRUZ -MOOE 16-08-5117 5020101000 69,943.00 69.943.00 **SKYLAND TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ -MOOE 16-08-5116 5020101000 18,406.00 18,406.00 SKYLAND TRAVEL & TOURS MARCOS CRUZ DELA CRUZ -MOOE 16-08-5115 5020101000 58,149.00 58,149.00 SKYLAND TRAVEL & TOURS MARCOS CRUZ DELA CRUZ -4 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

I hereby 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.

543,035.48 P

120,000.00

Certified Correct:

11 NEW A.G. STYLIST FURNITURE

OIC, Accounting Section

Approved:

CHONA V. DIONISIO

6.428.57

21,441.88 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

CO 15-12-8023

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

FIVE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED NINETY THREE PESOS & 60/100

521,593.60

113,571.43

521,593.60

MYRA C. CALICDAN

Administrative Officer V

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. CFFICER V

Collina

Instructions:

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

404

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos	-	1798
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-08-4744	1040401000	67,495.00	3,615.80	63,879.20	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-07-4155	1040401000	15,900.00	851.78	15,048.22	
OTAL:			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.

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

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:

Certified Correct

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

P 853,025.85

Iministrative Officer V

(Erasures shall invalidate this documen

CHONA V. DIONISIO ADM. CFFICER I

FOR MDS-GSB USE ONLY:

Instructions:

Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY P 48,410.00 CHONA V. DIONISIO ADM. CFFICER TE 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 NO. 101-09-250D-2016	231 01	DUE AND DEMANDABLE ACCO	UNTS PAYABLE	ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-ADA	PAD B	3 0
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. ILST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO Request No. Request No. Request No. Request No. Request No. Request No. Republication NO 1 TRESE ENTERPRISE NO 1 TRESE ENTERPRI	AGENCY:	Philippine Atmospheric, Geo		omical Servic	es Administration	118	EP 07	
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO 1 TRESE ENTERPRISE NO06 16-08-4309 1040499000 51,500.00 3,090.00 48,410.00 TOTAL: 1 TRESE ENTERPRISE NO07 16-08-4309 1040499000 51,500.00 3,090.00 48,410.00 TOTAL: 1 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the subjecting accounting and auditing rules and regulations. Certified Correct: Certified Correct: 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: FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND four HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND four HUNDRED TEN PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND four HUNDRED ten PESOS ONLY A SM. CFFICER IT FORTY EIGHT THOUSAND four hundred for supplier for find the document of the date of receipt of supplier for finding for the date of receipt of supplier for finding for the date of inconsistency in information (ended account man, manher) between LDDAP-ADA and bank records. KILLS A SM. CFFICER IT LDDAP-ADA NO. 101-09-250D-2016							Contract of the	2016
NAME PREFERED SERVICING Obligation CLASS GROSS AMOUNT TAX NET AMOUNT	MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	LBP-QUEZON CITY	CIRCLE - 2070)-9015-55		IRI TO	
NAME PREFERED SERVICING Obligation CLASS GROSS AMOUNT TAX NET AMOUNT		I. LIST OF DUE AND I	DEMANDABLE AC	COUNTS PAY	(ABLE (LDDAP)		B/V	100-
NAME BANK/SAVINGS/CURRENT ACCT. NO. 1 TRESE ENTERPRISE MOCE 16-08-309 1040499000 51,500.00 3,090.00 48,410.00 1 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: Certified Correct: Approved: CHONA V. BIONISIO ADM. CFFICER IV ONDS-GSB of the Agency: Land Bank of the Phillippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY P 48,410.00 CHONA V. BIONISIO ADM. CFFICER IV CHONA V. BIONISIO CHONA	CRE					In Pesos		1
TOTAL: P 51,500.00 P 3,090.00 P 48,410.00	NAME	BANK/SAVINGS/CURRENT ACCT.		0.0000000000000000000000000000000000000	1 11-11-11-11-11		NET AMOUNT	REMAR
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY ADM. CFFICER II FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY ADM. CFFICER II CHONA V. DIONISIO ADM. CFFICER II CHON	1 TRESE ENTERPRISE	t d	MOOE 16-08-4309	1040499000	51,500.00	3,090.00	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 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: FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY ADM. CFFICER II FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. NOS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA NO. 101-09-250D-2016	TOTAL				D 51 500 00	2 000 00	D 49 410 00	
Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. Approved: William CHONA V. DIONISIO ADM. GFFIGER V. 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). TOTAL AMOUNT: FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY P. 48,410.00 CHONA V. DIONISIO ADM. GFFIGER V. FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY P. 48,410.00 CHONA V. DIONISIO CHONA V. DI		List of Duo and		I horoby ace				
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 CHONA V. DIONISIO ADM. CFFICER TY 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 NO. 101-09-250D-2016	Certified Correct:	ection			Approved: CHONA V.	DIONISIO	_	
TO MDS-GSB of the Agency: Land Bank of the 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 CHONA V. DIONISIO ADM. CFFICER TE 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 NO. 101-09-250D-2016	OTC, AGOUTHING S		ICE TO DEBIT ACC	OUNT (ADA)	AUM LE	TOLK I		
CHONA V. DIONISIO ADM. CFFICER IT OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Induly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES: The LDDAP-ADA NO. 101-09-250D-2016	lease debit MDS Sub-Account Numb	er:	of accounts payable	(A/Ps).				
(Erasures shall invalidate this document) ADM. CFFICERY 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. In the 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. 101-09-250D-2016	TOTAL AMOUNT:	FORTY EIGHT TH	IOUSAND FOUR HUN	DRED TEN PESC	OS ONLY	M ~	P 48,410.00	=
(Erasures shall invalidate this document) ADM. CFFICERY 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. 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. In the 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. 101-09-250D-2016	MYRA SI CALL	SOAN			CHUN	When I DIONIS	10	
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. Aduly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned 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. 101-09-250D-2016	Administrative Of	(Era	sures shall invalidate this	document)				
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. 101-09-250D-2016	nstructions:			n. I tur				
NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-09-250D-2016	duly supported with complete documents. MDS-GSB branch concerned shall indicate und	ler "Remarks'column, non-payments made to c		-				
		Typecween coon non and bunk records.						
	IOTES: 'he LDDAP-ADA is an accountable for	ones code						

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

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.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO				BLE (LDDAP)			
	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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:		-	t	1,793,585.90	2 103,198.64	P 1,690,387.26	
existing budgeting, accounting and aud and regulations. Certified Correct:	www.			Approved: SYLVIA N Chief, Administr	, DAVIS	_	
OIC, Accounting Section		E TO DEBIT ACC	OUNT (ADA)	Chici, Auministr	dille Division		
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)	Chici, Auministi	dive Division		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	II. ADVIC f the Philippines sted creditors to cover payment of	accounts payable	(A/Ps).		ative Division		
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of clease debit MDS Sub-Account Number: clease Credit the accounts of the above list COTAL AMOUNT:	II. ADVIC f the Philippines	accounts payable	(A/Ps).	GHTY SEVEN PESOS &	TA N. DAVIS	P 1,690,387.26	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	II. ADVIC If the Philippines Ited creditors to cover payment of ONE MILLION SIX HUNDRED NINE	accounts payable	(A/Ps).	GHTY SEVEN PESOS &	IA N. DAVIS	P 1,690,387.26	

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-253-2016

September 8, 2016



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	D. LI		CIRCLE - 2070-	3023 33			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:			ļ.	2 114,240.00	7,140.00	P 107,100.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section	n liting rules		supporting dod	Approved: Chief, Administr	d by the claimant		
o MDS-GSB of the Agency: Land Bank of		E TO DEBIT ACC	OUNT (ADA)				
lease debit MDS Sub-Account Number:		accounts payable	(* (*)				

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-253A-2016

LAND BANK

September 8, 2016

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	Λ	v	E	A	BI	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

Q.C. CIRCLE BRANCH

	_		UNTS PAYAB		In Doses		T
CREDITO	DR		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET ANIOUNT	
	NO.						-
	LBP			2 720 46	F4F 63	2,182.53	-
1 VENANCIO LABUTAP		PS-16-09-5210	5010213002	2,728.16	545.63		-
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		P\$-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	1
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	1
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	1
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	1_
19 ALBERT BARGO		PS-16-09-5179	5010213002	1,033.24	154.99	878.25	Ĺ
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	1
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	1
24 RENATO MENDEZ		MOOE-16-09-5260	5021199000	4,837.50	145.13	4,692.37	/
		MOOE-16-09-5252	5021199000	5,475.00	164.25	5,310.75	1
25 MARIANO GUINTO OTAL:				₽ 418,797.25	11,010.57	407,786.68	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FOUR HUNDRED SEVEN THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 68/100 ONLY

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief. Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-252-2016

₽ 407,786.68

September 8, 2016 Date of Issue

ANNEX A

B

BANK

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: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT Obligation PREFERRED SERVICING GROSS NFT AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. NO. IRP 5020399000 2,449.00 2,449,00 1 MA LOURDES ALDINA MIRANDA 1.980.00 MOOE-16-09-5242 5029903000 1,980.00 2 MA LOURDES ALDINA MIRANDA 10,798.50 5020399000 10,798.50 3 ESPERANZA CAYANAN 1.500.00 MOOF-16-09-5244 5020101000 1,500.00 4 FLAVIANA HILARIO 211.00 5020101000 211.00 MOOE-16-09-5247 5 EDNA JUANILLO 3,120.00 MOOE-16-09-5249 5029903000 3,120.00 **6 MA CECILIA MONTEVERDE** 4,910.62 MOOE-16-09-5250 5021199000 5,062.50 151.88 7 SOPHIE BAGALANON 109.54 PS-16-09-5227 5010101001 1,521.04 1,411.50 8 ARNEL GARCIA 218.19 218.19 PS-16-09-5227 5010205002 9 ARNEL GARCIA 1.268.28 174.85 PS-16-09-5227 5010211004 1,443.13 10 ARNEL GARCIA 1.829.69 5010101001 1,829.69 PS-16-09-5227 11 ARNEL GARCIA 2,589.30 863.09 PS-16-09-5236 5010213002 3,452.39 12 JOHN DABU 2,415.53 5010213002 3,450.75 1,035.22 PS-16-09-5236 13 HILTON HERNANDO PS-16-09-5236 5010213002 1,403.58 140.35 1.263.23 14 ROMEO DAYAO 3,349.10 669.82 2,679.28 5010213002 PS-16-09-5236 15 ROMMEL YUTUC 3.127.72 PS-16-09-5236 5010213002 4,468.17 1,340.45 16 NESTOR NIMES 2,943.15 735.78 2,207.37 PS-16-09-5236 5010213002 17 PEDRO HAGAD 2,889.60 PS-16-09-5180 3,852.80 963.20 5010213002 18 RICO PELOVELLO

PS-16-09-5180

PS-16-09-5180

PS-16-09-5212

PS-16-09-5212

PS-16-09-5211

PS-16-09-5211

PS-16-09-5211

5010213002

5010213002

5010213002

5010213002

5010213002

5010213002

5010213002

I hereby 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.

5,238.46

1,907.71

2,384.40

2,380.80

2,989.25

3,054.21

2,701.72

73,709.54

1,309.62

381.54

476.88

595.20

747.31

458.13

540.34

11,995.16

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:

19 EVELYN VALENZUELA

20 NORMAN MIRAS

21 EDITHA ALBANO

23 RAFAEL TAPALES

25 MICHAEL VIOLA

TOTAL:

24 FUERONIO GARCIA

22 DANIEL CABER

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

61,714.38

3,928.84

1.526.17

1,907.52

1,785.60

2,241.94

2,596.08

2,161.38

61,714.38

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-252-2016-A

Date of Issue

September 8, 2016

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIS	ST OF DUE AND DEMANDA	BLE ACCOUR	NTS PAYABI	E (LDDAP)		OUT OF THE BI	
CREDITOR			ALLOTMENT		In Pesos		П
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	1.4
	LBP						Ц
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	11
3 LORETO LAVADIA		PS-16-09-5253	5010213001	6,250.44	1,562.61	4,687.83	П
4 NESTOR DELA PENA		PS-16-09-5213	5010213002	3,637.46	909.37	2,728.09	П
5 ANTHONY SANCHEZ		PS-16-09-5213	5010213002	2,948.21	589.64	2,358.57	П
6 MARCOPOL TAGUBA		PS-16-09-5209	5010213002	2,326.74	465.35	1,861.39	П
7 KING JED JUAN		PS-16-09-5209	5010213002	2,437.63	487.53	1,950.10	П
8 JOSELITO AQUINO		PS-16-09-5209	5010213002	1,311.07	327.77	983.30	П
9 JOSELITO AQUINO		PS-16-09-5209	5010213002	1,420.33	355.08	1,065.25	П
10 ANSELMO BOLOTAOLO		PS-16-09-5206	5010213002	2,229.98	557.50	1,672.48	П
11 JOSELITO AQUINO		PS-16-09-5206	5010213002	1,194.99	298.75	896.24	П
12 MARCOPOL TAGUBA		PS-16-09-5206	5010213002	1,641.85	328.37	1,313.48	П
13 KING JED JUAN		PS-16-09-5206	5010213002	579.60	115.92	463.68	П
14 MYRA CALICDAN		MOOE-16-09-5264	5021304001	48,091.84		48,091.84	П
15 REMILIO BAUTISTA		MOOE-16-09-5263	5020101000	5,867.00		5,867.00	П
16 JULIUS CAESAR MANALO		MOOE-16-09-5662	5021199000	4,500.00	450.00	4,050.00	П
17 GLADYS ANGELINE JAGONG		MOOE-16-09-5255	5021199000	1,650.00	49.50	1,600.50	П
18 DELIO GALANG		MOOE-16-09-5290	5021199000	5,625.00	168.75	5,456.25	
19 ALION 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	$\ $
							4 1

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

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

9,696.46

4,995.00

116,383.75

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:

21 ANTONIO AZARIAS

TOTAL:

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

ONLY

MOOE-16-09-5251

19901030

106,687.29

4,995.00 106,687.29

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY ative

Instructions:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-252-2016-B

Date of Issue

September 8, 2016

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PΑ	PT	N/I	E	N		
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Department of Science and Technology

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

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

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

OTES:

LAND BANK MAGNICAN

101-09-254-2016-B

September 9, 2016

LDDAP-ADA NO.

Date of Issue

IDS-GSB BRANCH/MDS SUB ACC	COUNT NO. LBF	-QUEZON CIT	Y CIRCLE - 207	70-9015-55	Q.C.	CIRCLE	
	I. LIST OF DUE AND D	EMANDABL	E ACCOUNTS	S PAYABLE (LDDAF	P)	OINCLE BI	CANCI
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (CSC FUN RUN 2016)	MOOE-16-09- 5271	5020101000	35,600.00	-	35,600.00	
TOTAL:				₽ 35,600.00	-	35,600.00	
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct:	l in accordance with		accuracy of t	sume full responsibite listed claims, and locuments as submited Approved: SYLVIA Note: Administration of the control of the c	the authentic ted by the claim	ity of the	
	II. ADV	ICE TO DEBIT	ACCOUNT ((ADA)			
o MDS-GSB of the Agency: Land lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT:	umber: above listed creditors to cove	er payment of				P 35,600.00	
OTAL AMOUNT:	-	(In word	£1				=
MY Chief, Cash Unit)	acy Authorized	Signatories	Chief, Admini	N. DAVIS	-	-
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "f	irst-in, first out" basis, that is accordin	ng to the date of r	eceipt of supplier'	's/creditor's billing.			

G 1 - 9 -						ANNEX A
LIST OF DUE AND I	DEMANDABLE ACCOUNTS F	PAYABLE - AL	OVICE TO DE	BIT ACCOUNT	S (LDDAP-A	DA)
DEPARTMENT: GENCY: DEFRATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	Technology			DA	AND BA
UND CODE:	101				0	7 9 2010
DS-GSB BRANCH/MDS SUB ACCOUN	IT NO. LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55	~. C. C.	-010
	I. LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYABL	E (LDDAP)	7	CLE
CREDIT		DADLE ALGOR	ALLOTMENT		In Pesos	RAM
CHEDIT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	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 Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of the	me full responsi e listed claims, a cuments as subn	nd the authent	city of the /
Certified Corrects	uw			Approved:	SYLVIA N. DA	ZIS .
Certified Corrects	u ~ V	DERIT ACCOL		•	SYLVIA N. DA'	
lease Credit the accounts of the above	ve listed creditors to cover payme	nt of accounts	JNT (ADA) payable (A/Ps).		0 4 20 1 34 2 1 11 11 11	Vivision
lease debit MDS Sub-Account Number	er: ve listed creditors to cover payme SIXTY THOUSAND N	nt of accounts	DAT (ADA) payable (A/Ps). VENTY ONE PESC	OS ONLY	Chief, Administrative I	
lease debit MDS Sub-Account Number	er: ve listed creditors to cover payme SIXTY THOUSAND NI Agence	nt of accounts NE HUNDRED TO	DAT (ADA) payable (A/Ps). VENTY ONE PESC	DS ONLY	0 4 20 1 34 2 1 11 11 11	P 60,921.00
lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRAS. CALICDA	er: ve listed creditors to cover payme SIXTY THOUSAND NI Agence	INE HUNDRED TO In words) Y Authorized Sig	DAT (ADA) payable (A/Ps). VENTY ONE PESC	DS ONLY	Chief, Administrative I	P 60,921.00
ease debit MDS Sub-Account Number lease Credit the accounts of the above DTAL AMOUNT: WYRAS. CALICDA OR MDS-GSB USE ONLY: VE Officer Distructions: Agency shall arrange the creditor on a "first-iduly supported with complete documents. MDS-GSB branch concerned shall indicate un	er: ve listed creditors to cover payme SIXTY THOUSAND NI Agency (Erasures shadin, first out" basis, that is according to the other "Remarks' column, non-payments made	In words) Authorized Signal Invalidate this do	DINT (ADA) payable (A/Ps). WENTY ONE PESO gnatories cument)	SY Chief, s billing.	Chief, Administrative I	P 60,921.00
lease debit MDS Sub-Account Number lease Credit the accounts of the about OTAL AMOUNT: OR MDS-GSB USE ONLY: OR MDS-GSB USE ONLY: OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-induly supported with complete documents. MDS-GSB branch concerned shall indicate un in information (creditor account name, number lottes:	SIXTY THOUSAND NI Agency (Erasures shadin, first out" basis, that is according to the open between LDDAP-ADA and bank recording between LDDAP-ADA and bank recording to the open betwe	In words) Authorized Signal Invalidate this do	payable (A/Ps). VENTY ONE PESO gnatories cument) supplier's/creditor's	OS ONLY SY Chief, s billing. sistency	LVIA N. DAVIS	P 60,921.00
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: TOTAL	SIXTY THOUSAND NI Agency (Erasures shadin, first out" basis, that is according to the open between LDDAP-ADA and bank recording to th	In words) Authorized Signal Invalidate this do	payable (A/Ps). VENTY ONE PESO gnatories cument) supplier's/creditor's	SY Chief, s billing.	LVIA N. DAVIS	P 60,921.00

	ANNEX A	
DDAP-AD		CH
n Pesos		
TAX	NET AMOUNT	REMARKS
	240.00	
	319.00	7
200.25	1,600.00, 6,765.75	
209.25	1,200.37	
37.13	3,150.00	
	3,300.00	
	3,300.00	
	3,300.00	
	1,440.00	
875.23	2,525.69	
567.63	1,702.89	
758.98	2,276.95	
992.98	2,316.94	
418.73	1,256.19	
654.81	1,964.42	
630.47	2,521.88	
606.99	1,820.95	
1,189.32	3,567.96	
700.72	2,105.16	
1,065.62	4	
927.65		
608.19	1,824.58	1
714.34	2,143.00	1
613.88	1,841.65	+
11,571.92	57,604.77	
	acity and	
613.88	1,841.65 57,604.77 acity and ity of the	

EPARTMENT:

LIND CODE:

GENCY: PERATING UNIT:

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administra

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS (per UACS) **AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 319.00 100E-16-09-5274 5020399000 1 LEONOR JULIO 1,600.00 MOOE-16-09-5273 5020399000 2 DIOSDADO LAGMAY 6,975.00 MOOE-16-09-5279 5021199000 3 MELCHOR FULLON 5021199000 1.237.50 **4 BENJIE ANDALES** 3,150.00 5021199000 100E-16-09-5278 5 CESAR ALFANTE 5021199000 MOOE-16-09-5278 3,300.00 6 ROGER BACTAD 3,300.00 MOOE-16-09-5278 5021199000 7 NORA CONCHITA MANLANTAO 3,300.00 MOOE-16-09-5278 5021199000 8 ERNESTO DE JESUS 1.440.00 MOOE-16-09-5202 5021306001 9 LORENZO DIAZ 3,400.92 5010213002 PS-16-09-5208 10 RODRIGO GUZMAN PS-16-09-5208 5010213002 2,270.52 11 REYNALDO GABBUAT 3,035.93 PS-16-09-5208 5010213002 12 LEONARDO PAGUIRIGAN PS-16-09-5207 5010213001 3,309.92 13 MANUEL ESGUERRA JR 1,674.92 PS-16-09-5207 5010213001 14 EMA MORCEN 2,619.23 PS-16-09-5207 5010213001 15 ROGELIO REYES 3.152.35 PS-16-09-5207 5010213001 16 HERLYN CABUROG 2,427.94 5010213001 PS-16-09-5207 17 ANALIZA BELLEN 4.757.28 5010213001 18 SHEIRREL TENOSO 5010213001 2,805.88 PS-16-09-5207 19 RIZZA GERENTE 4,262.50 PS-16-09-5207 5010213001 20 MARIA IMELDA CARLOS 3.092.16 PS-16-09-5235 5010213002 21 PAZ RUSIANA 2,432.77 5010213002 PS-16-09-5235 22 CALIXTA GALIT 2.857.34 PS-16-09-5235 5010213002 23 ANELITA DIMAISIP 2,455.53 5010213001 PS-16-09-5216

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

I hereby assume full responsibility accuracy of the listed claims, and t supporting documents as submitte

69,176.69

Certified Correct: vo an 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:

24 INOCENCIO FURIO

FIFTY SEVEN THOUSAND SIX HUNDRED FOUR PESOS & 77/100

57,604.77

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief Administrative Division

FOR MDS-GSB USE ONLY rative Officer

Instructions:

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

duly supported with complete docum

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

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) ALLOTMENT CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. LBP 1 MARC FRANCIS CALPO PS-16-09-5308 5010213002 6,292.26 1,573.07 4,719.19 PS-16-09-5308 5010213002 10,245.64 2,561.42 7,684.22 2 CARMELITA DUQUE 6,711.73 1,677.93 5,033.80 PS-16-09-5308 5010213002 3 DOROTHEA BASINA 3,062.93 4 NELSON GOLI PS-16-09-5308 5010213002 3,603.45 540.52 4.818.59 1.204.65 5 MUNIR BALDOMERO PS-16-09-5308 5010213002 6.023.24 **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 MOOE-16-09-5295 6.000.00 180.00 5.820.00 8 FRWIN BATOTOC 5021199000 3,493.80 3.388.99 9 CHRISTOPHER DAVE SABADO MOOE-16-09-5295 5021199000 104.81 9.592.02 10 JHONLERY SUMABONG MOOE-16-09-5295 5021199000 10.657.80 1.065.78 MOOE-16-09-5295 6,600.00 198.00 6,402.004 11 GERSAN JAY ANGULUAN 5021199000 12 LEO ANGHELO LUTAP MOOE-16-09-5295 5021199000 10,419,30 1.041.93 9,377.37 5021199000 9,900.00 990.00 8,910.00 13 MARVIN PALAFOX MOOF-16-09-5295 5021199000 13,200.00 396.00 12,804.00 14 SHEILA TRINA MAY ABAQUITA MOOE-16-09-5280 2,000.00 2.000.00 15 CATHERINE ASUNTO 5020101000 16 WILMER AGUSTIN MOOE-16-09-5280 5020101000 2,000.00 2,000.00 2.000.00 17 KAREN MAY ARAT MOOE-16-09-5280 5020101000 2,000.00 5020101000 2,000.00 2,000.00 18 LANIE LYN BITAGUN 19 JUN EZRA BULQUERIN MOOE-16-09-5280 5020101000 2,000.00 2.000.004 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 2.000.00 5020101000 2.000.00 22 JOMAILA GARRIDO 2,000.00 23 ROBB GILE MOOE-16-09-5280 5020101000 2,000.00 2,000.00 MOOE-16-09-5280 5020101000 2.000.00 24 AZMI ZERXES LAYUGAN MOOE-16-09-5280 5020101000 2,000.00 2,000.00 25 JEXTER LEAR 26 MAYBELLE LEGASPI MOOE-16-09-5280 5020101000 2,000.00 2,000.00 5020101000 2,000.00 2,000.00 27 RANSHELLE JOY PARCON MOOF-16-09-5280 5020101000 2,000.00 2,000.00 28 MIKE PETACA MOOE-16-09-5280 2.000.00 2.000.00 29 SHEILA MAE REYES 5020101000 MOOE-16-09-5280 2,000.00 30 CARLO VILLANO 5020101000 2,000.00 TOTAL: 133,359.72 11,780.49 121,579.23 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and

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

ACCOUNTANT IV

Certified Correct:

T

JOSE DANIEL

duly supported with complete documents.

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

SYLVIA N. DAVIS

Chief Administrative Division

Approved:

HIEF ACCOUNTING SECTION	II. ADVICE TO DEBIT ACCOUNT (ADA)	
o MDS-GSB of the Agency: Land Bank of the		
lease debit MDS Sub-Account Number:		
lease Credit the accounts of the above listed of	creditors to cover payment of accounts payable (A/Ps).	
	ONE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY NINE PESC	os
OTAL AMOUNT:	& 23/100 ONLY	P 121,579.23
	(In words)	
AMERICA F WEIGHT	Agency Authorized Signatories	m
ANNALIZA F. HUELGAS	311	LVIA N. DAVIS
Administrative Officer III	Chief, A	dministrative Division
	(Erasures shall invalidate this document)	
OR MDS-GSB USE ONLY:		
structions:		

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

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

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Q.C. CIRCLE BE

CREDIT	I. LIST OF DUE AND DEMAND		T	LE (LODINI)	I- D	
CREDIT			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.		-			
1 BEMA COMINADOR	EUI	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		2,800.93
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
OTAL:				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:	Lea 1751
Certified Correct:	LC. SUAREZ
ACCOUN	ITANT IV
	TING SECTION

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

HELLEGAN F. HIPLANS

Administrative Officer III

Please 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

₽ 106,023.84

(In words) ↑ Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

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-A

Date of Issue

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1.1	IST OF DUE AND DEMANDA	ABLE ACCOU	NTS PAYABI	LE (LDDAP)	18.3	The second
CREDITOR			ALLOTMENT		In Pesos	70 Co. 38 P
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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

I hereby 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.

SYLVIA N. DAVIS

Chief, Administrative Divisio

7,137.98

47,445.01

Approved:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CHIEF, ACCOUNTING SECTION

Please debit MDS Sub-Account Number:

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

AMMALIZA F. HAGEBAS

FORTY THOUSAND THREE HUNDRED SEVEN PESOS & 03/100 ONLY

40,307.03

40,307.03

Agency Authorized Signatories

AMMALIZA F. HUELOAS COMMISERATIVE OFFICER ILL SÝLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

TOTAL:

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	THE BUT	ATTAC
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 DIPOLOG CITY WATER DISTRICT		MOOE 16-09-5159	5020401000	205.0	00 4.10	200.90	
2 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	5029907000	10,399.4	5 415.97	9,983.48	
3 GBR-GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 16-04-2067	1040499000	14,651.0	0 897.00	13,754.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-08-4773	1040401000	29,200.0	0 1,564.28	27,635.72	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-09-4802	5020201000	5,100.0	0 273.22	4,826.78	
6 THE MANILA TIMES PUBLISHING CORPORATION		MOOE 16-09-5259	5029901000	6,451.2	0 115.20	6,336.00	
7 FRITZ & MACZIOL ASIA, INC.		MOOE 16-07-4374	5020503000	106,400.0	0 6,650.00	99,750.00	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-03-1365	5021305014	167,328.0	0.000.00 o	158,328.00	
OTAL: I hereby warrant that the above List of D				P 339,734.6	5 P 18,919.77		

and regulations.

Certified Correct: C. SUARE OSE DANIEL ACCOUNTANT IV
OR, ACCOUNTING SECTION

Approved: DAVIS Chief, Administrative Divi

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

320,814.88

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief. Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-255-2016

Date of Issue

BANK

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

DEPARTMENT:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

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.

Instructions:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2016

Chief, Administrative Division

CREDITOR			ALLOTMENT		In Pesos	TOLE BRAI	VUH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 F	2 103,933.68	1,559,004.56	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and audition and regulations.	nce with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	y for the veracity he authenticity of	and the	
Certified Correct:	-A*W			Approved:			
OIC, Accounting Section ACCOUNTA	SUAREZ		-	SÝLVIA 1 Chief, Administ	N. DAVIS trative Division		
To MDS-GSB of the Agency: Tank Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e@hiBep@ēs ○N!	accounts payab					
TOTAL AMOUNT:	ONE MILLION FIVE HUNDRE	D FIFTY NINE THO	USAND FOUR F	PESOS & 56/100	<u> </u>	1,559,004.56	
ASIMALIZA F. HELCAS Administrative Officer III		s shall invalidate this		SYLV Chief Adv	TA N. DAVIS		

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

LAND BANK

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55	11 5	EP / 3 2016	
	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)	N M M N	D ROLL IN	11
CREDITOR	- 1		ALLOTMENT		In Pesos	ROLERDA	19 192
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	1,138,754.58	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations.	nce with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	y for the veracity he authenticity of	and the	
Certified Correct:	Y UADEZ		į	Approved:	DAVIS		
OJC, Accounting Section	V II ADVICE	E TO DEBIT ACC	OLINIT (AC 4)	Chief, Administrati	ve Division		

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency. Land Bank of the Pollphines

Please debit MDS Sub-Account Number:

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

ONE MILLION ONE HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 58/100

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-255C-2016 September 13, 2016

1,138,754.58

DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LE	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PSME NATIONAL OFFICE, INC.	1	MOOE 16-09-5276	5020201000	3,000.00		3,000.00	
2 CAL PRINT WORKS	c	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	
Certified Correct: JOSE DANIEL S ACCOUNTANT CHIEF, ACCOUNTING TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	SECTION II. ADVICE	E TO DEBIT ACC		Chief, Admin	N. DAVIS istrative Division		
TOTAL AMOUNT: MYRA CALICA Administrative Office	TWENTY SIX THOUS			SYLVIA	N. DAVIS	P 26,850.00	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in Information (creditor account name, number) beto	out" basis, that is according to the date of re		editor's billing.				
NOTES:				Value of the same			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

101-09-255A-2016



LICT OF DUE AND DE	TAAANDADI E ACCOUNTS	DAVABLE A				ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE	d Technology			Dr	EA 1 6 2010	T
UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55	Q.C. CIA	2016	M
	I. LIST OF DUE AND DEMAI	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)		BRAD	
CREDITOR		-	ALLOTMENT		In Pesos		-1.1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 EUFRONIO H GARCIA	LBP	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	270.00	8,750.00	/
6 ANICETO POLINTAN		MOOE-16-09-5326	5021199000	9,600.00	288.00	9,312.00	/
TOTAL:		WOOL 10 03 3320	3021199000	P 40,530.79	756.00	39,774.79	
existing budgeting, accounting and auditing and regulations.	ce with g rules		supporting do	e listed claims, an cuments as submi	d the authentici	ty of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL ACCOUNTANT IV CHIEF, ACCOUNTING SECTION DIAMPTON OF THE PROPERTY O	II. ADVICE TO	D DEBIT ACCOU	accuracy of the supporting do	e listed claims, an cuments as submi	d the authentici	ty of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL ACCOUNTANT IV CHIEF, ACCOUNTING SECTION O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	II. ADVICE TO	D DEBIT ACCOUNTS paya	accuracy of the supporting do JNT (ADA) ble (A/Ps).	e listed claims, an cuments as submi	d the authentici itted by the clain , N. DAVIS	ty of the nants.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL ACCOUNTANT IV CHIEF, ACCOUNTING SECTION OMDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	II. ADVICE TO Philippines	D DEBIT ACCOUNTS paya SEVEN HUNDRED ONLY	accuracy of the supporting do JNT (ADA) ble (A/Ps).	e listed claims, an cuments as submi	d the authentici itted by the clain , N. DAVIS	ty of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL ACCOUNTANT IV CHIEF, ACCOUNTING SECTION O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT: AND A S CALICDAN	II. ADVICE TO Philippines Creditors to cover payment of THIRTY NINE THOUSAND S	D DEBIT ACCOUNTS paya	accuracy of the supporting do JNT (ADA) ble (A/Ps).	e listed claims, an cuments as submit Approved: SYLVIA Chief, Adminit	nd the authenticitited by the claim N. DAVIS istrative Division	ty of the nants.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL ACCOUNTANT IV CHIEF, ACCOUNTING SECTION OMDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	II. ADVICE TO Philippines Creditors to cover payment of THIRTY NINE THOUSAND S Agence	f accounts paya SEVEN HUNDRED ONLY (In words)	accuracy of the supporting do JNT (ADA) ble (A/Ps). SEVENTY FOUR	e listed claims, an cuments as submit Approved: SYLVIA Chief, Adminit	d the authentici itted by the clain , N. DAVIS	ty of the nants.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL ACCOUNTANT IV CHIEF, ACCOUNTING SECTION O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed COTAL AMOUNT: Administrative Officer V OR MDS-GSB USE ONLY:	II. ADVICE TO Philippines Creditors to cover payment of THIRTY NINE THOUSAND S Agence	f accounts paya SEVEN HUNDRED ONLY (In words) cy Authorized Si	accuracy of the supporting do JNT (ADA) ble (A/Ps). SEVENTY FOUR	e listed claims, an cuments as submit Approved: SYLVIA Chief, Adminit	nd the authenticitited by the claim N. DAVIS istrative Division	ty of the nants.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL C. SUARE ACCOUNTANT IV CHIEF, ACCOUNTING SECTION O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed COTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarkin information (creditor account name, number) between	II. ADVICE TO Philippines Creditors to cover payment of THIRTY NINE THOUSAND S Agence (Erasures sho	of receipt of supplies	accuracy of the supporting do UNT (ADA) ble (A/Ps). SEVENTY FOUR gnatories cument)	e listed claims, an cuments as submit Approved: SYLVIA Chief, Adminit Approved: SYLVIA Chief, Adminit Approved: Chief, Adminit Approved: Graph Chief, Adminit Approved: Graph Chief, Adminit Approved: Chief, Chief, Adminit Approved: Chief, Chief, Adminit Approved: Chief, Chief, Adminit Approved: Chief, Chief, Chief, Chief, Chief, Chief, Chief, C	nd the authenticitited by the claim N. DAVIS istrative Division	ty of the nants.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL ACCOUNTANT IV CHIEF, ACCOUNTING SECTION O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed COTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remandary in the constant of the concerned shall indicate under "Remandary in the constant of the concerned shall indicate under "Remandary in the constant of the concerned shall indicate under "Remandary in the concern	II. ADVICE TO Philippines Creditors to cover payment of THIRTY NINE THOUSAND S Agence (Erasures sho	of receipt of supplies	accuracy of the supporting do UNT (ADA) ble (A/Ps). SEVENTY FOUR gnatories cument)	e listed claims, an cuments as submit Approved: SYLVIA Chief, Adminit Approved: SYLVIA Chief, Adminit Approved: Chief, Adminit Approved: Graph Chief, Adminit Approved: Graph Chief, Adminit Approved: Chief, Chief, Adminit Approved: Chief, Chief, Adminit Approved: Chief, Chief, Adminit Approved: Chief, Chief, Chief, Chief, Chief, Chief, Chief, C	nd the authenticitited by the claim N. DAVIS istrative Division	p 39,774.79	

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	DR		ALLOTMENT		In Pesos		OH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
	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	1	
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		

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

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

Approved:

Certified Correct:	^	
	64-1575	
LOCK DANIEL	6 CHADEZ	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDA

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

TOTAL AMOUNT:

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

142,749.59

SYLVIA N. DAVIS

Chief, Administrative Division

Administrative Office (Erasures shall invalidate this document)

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.

ANK

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

EPARTMENT:

GENCY: PERATING UNIT:

JND CODE:

DS-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

2016

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. 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 98.00 5020101000 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 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 MOOE-16-09-5393 1,650.00 12 CECILIA DE OCAMPO 5020399000 1,650.00 MOOE-16-09-5392 3,000.00 13 JOSELITO MEREDOR 5020399000 3,000.00 MOOE-16-09-5361 3,999.00 3,999.00 14 DARWIN PILA 5020503000 15 PABLO RABANG AOOE-16-09-5345 5020402000 874.69 874.69 16 EDUARDO DELA CRUZ 5,797.44 1,449.36 4,348.08 PS-16-09-5346 5010213001 PS-16-09-5347 5010213002 1,904.87 476.22 1,428.65 17 ALAN RAY RIBO 1,080.78 PS-16-09-5347 270.20. 18 RUMARK LEOPOLDO BOMPAT 5010213002 1.350.98 PS-16-09-5347 645.50 2,582.02 19 MILAND ARLAN 5010213002 3,227.52 673.40 2.020.20 20 RICARDO GALUPE PS-16-09-5349 5010213002 2,693.60 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 PS-16-09-5348 5010213002 1,827.90 456.98 1,370.92 24 GUILLERMO VINALAY JR 1,365.71 PS-16-09-5348 5010213002 1.820.95 455.24 25 GLAIZA ZAMBRANO 385.48 1,541.92 26 EFREN DELOS ANGELES PS-16-09-5348 5010213002 1,927.40 504.01 1,512.04 PS-16-09-5348 2.016.05 27 MARNELL BACORDIO 5010213002 615.77 1,847.32 PS-16-09-5401 5010213002 2,463.09 28 CHARLYN JAMERO 1,300.70. 29 CHERYL BULANGIS PS-16-09-5401 5010213002 1,734.27 433.57 1,320.96 PS-16-09-5401 5010213002 1,651.20 330.24 30 ROY JUMAWAN 64,029.69 73.367.50 9.337.81 OTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and

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

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

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

Certified Correct:

SIXTY FOUR THOUSAND TWENTY NINE PESOS & 69/100 ONLY

64,029.69

(In words)/ Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

Agency shall arrange the creditor on a "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 of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT:

FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DEPARTMENT:

AGENCY:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMANI	TABLE ACCOU		LE (LDDAP)			
CREDITO	JK		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	Т
	LBP						
1 ROY BADILLA		MOOE-16-09-5427	5020101000	10,490.00		10,490.00	0
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	ŕ
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	4
9 HEART CIPRIANO		MOOE-16-09-5416	5020401000	132.00		132.00	-
0 LEOMAR BLANCA		MOOE-16-09-5418	5020401000	127.50		127.50	5
1 CLEOFAS PEREJA		PS-16-09-5425	5010213002	2,567.81	641.95	1,925.86	-
2 ROSARIO DELOS SANTOS		PS-16-09-5425	5010213002	2,781.58	695.40	2,086.18	-
3 RODESSA SERINO		PS-16-09-5425	5010213002	1,951.46	390.29	1,561.17	
4 MANUEL CARMELO AQUINO		PS-16-09-5425	5010213002	2,427.94	485.59	1,942.35	
5 EDWIN CABATBAT		PS-16-09-5425	5010213002	6,666.69	1,666.67	5,000.02	-
6 TEODULO CEPE		PS-16-09-5341	5010213002	4,895.62	1,223.91	3,671.71	į
7 ROWELL ORION		PS-16-09-5341	5010213002	1,801.34	360.27	1,441.07	-
8 RICARDO GALUPE		PS-16-09-5339	5010213002	3,004.00	751.00	2,253.00)
9 CHRISTINE JOY ADAY		PS-16-09-5339	5010213002	2,740.18	548.04	2,192.14	L
0 ALEXANDER ESPONILLA		PS-16-09-5339	5010213002	2,440.32	488.06	1,952.26	5
1 CONCEPCION TAVERA		PS-16-09-5339	5010213002	2,101.57	420.31	1,681.26	;
2 RODRIGO MAMITES		PS-16-09-5402	5010213002	3,059.17	764.79	2,294.38	3
3 INDAL BANSUAN		PS-16-09-5402	5010213002	3,524.25	881.06	2,643.19	١
OTAL:				P 86,504.18	9,706.60	76,797.58	_

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: DO

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

76,797.58

(In words)

Administrative Officer

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.

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.

101-09-260-2016-A

Date of Issue

September 19, 2016

	EMANDABLE ACCOUNTS	PAYABLE - AI	DVICE TO DI	BIT ACCOUNT	TS (I DDAP-A	ANNEX A
DEPARTMENT:	Department of Science and	Technology			LASI	
AGENCY:	Philippine Atmospheric, Geo	ophysical and A	stronomical S	ervices Administ	ration	BANK
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE			A		THE LEWIS
MDS-GSB BRANCH/MDS SUB ACCOUNT	101	OUEZON CITY			SEC	1000
WIDS-GSB BRANCH/WIDS SOB ACCOONT	NO.	-QUEZON CITY	CIRCLE - 2070	-9015-55	OLIT	9 2016
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	JNTS PAYAB	LE (LDDAP) 💆	100000	
CREDITO	R		ALLOTMENT	Q	In Pesos	LE RE
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	- CANOL
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT M
1 NESTOR DELA PENA		PS-16-09-5412	5010499099	22 695 27		22.605.27 /
2 CEASAR GABALES	+	PS-16-09-5412	5010499099	22,685.27		22,685.27
3 PEDRO HAGAD	+	PS-16-09-5412 PS-16-09-5412	5010499099	24,326.57		24,326.57
TOTAL:		P3-10-09-3412	5010499099	10,760.47 57,772.31		10,760.47 57,772.31
I hereby warrant that the above Lis	t of Due and		I horoby occ		- h:l:hfh	
Demandable A/Ps was prepared in according				ume full responsi		
existing budgeting, accounting and a and regulations.				e listed claims, a cuments as subm		
Certified Correct:	m/			Approved:	,	
fra p.	V			3¥	IVIA N. DAVIS	-
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Chief, A	Administrative Division	1
Please debit MDS Sub-Account Number:		_				
Please Credit the accounts of the above	listed creditors to cover payme	nt of accounts p	ayable (A/Ps).			
TOTAL AMOUNT:	FIFTY SEVEN THOUSAND SEVE	N HUNDRED SEVI	ENTY TWO PESC	OS & 31/100 ONLY		P 57,772.31
1 1 1		(In word¶)			100	
Michael	Agency Agency	Authorized Sign	natories	24		
	ald thin	1			LVIA N. DAVIS	
MAKA'S. CALI	- X1				Administrative Divicio	
Administrative Off	icer V	l invalidate this doc	umant)	Chief,	Administrative Division	On .
Administrative Off	icer V (Erasures shall	l invalidate this doc	ument)	Chief,	Administrative Divisio	ON .
	iser V (Erasures shal	l invalidate this doc	ument)	Chief,	Administrative Divisio	ON .
nstructions:					Administrative Divisio	on
nstructions: Agency shall arrange the creditor on a "first-in, food duly supported with complete documents.	irst out" basis, that is according to the	date of receipt of su	upplier's/creditor's	s billing.	Auministrative Divisio	DA
nstructions: Agency shall arrange the creditor on a "first-in, foodly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	irst out" basis, that is according to the "Remarks'column, non-payments mad	date of receipt of su	upplier's/creditor's	s billing.	Auministrative Divisio)A
nstructions: Agency shall arrange the creditor on a "first-in, food duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	irst out" basis, that is according to the "Remarks'column, non-payments mad	date of receipt of su	upplier's/creditor's	s billing.		
nstructions: Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	date of receipt of su	upplier's/creditor's	s billing. sistency		2016-C
nstructions: Agency shall arrange the creditor on a "first-in, foodly supported with complete documents. AMDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	date of receipt of su	upplier's/creditor's	s billing. sistency LDDAP-ADA NO.	101-09-260-2	2016-C
nstructions: Agency shall arrange the creditor on a "first-in, foodly supported with complete documents. AMDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	date of receipt of su	upplier's/creditor's	s billing. sistency LDDAP-ADA NO.	101-09-260-2	2016-C
nstructions: Agency shall arrange the creditor on a "first-in, foodly supported with complete documents. AMDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	date of receipt of su	upplier's/creditor's	s billing. sistency LDDAP-ADA NO.	101-09-260-2	2016-C
nstructions: Agency shall arrange the creditor on a "first-in, foodly supported with complete documents. AMDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	date of receipt of su	upplier's/creditor's	s billing. sistency LDDAP-ADA NO.	101-09-260-2	2016-C
MDS-GSB branch concerned shall indicate under	irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	date of receipt of su	upplier's/creditor's	s billing. sistency LDDAP-ADA NO.	101-09-260-2	2016-C
nstructions: Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	date of receipt of su	upplier's/creditor's	s billing. sistency LDDAP-ADA NO.	101-09-260-2	2016-C
nstructions: Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	date of receipt of su	upplier's/creditor's	s billing. sistency LDDAP-ADA NO.	101-09-260-2	2016-C

LAND BANK

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

EPARTMENT:		
	FNT.	FDARTM
EL LUCLIANTELLI.	LIAI.	LI MILIVI

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLI	E ACCOUNTS	S PAYABLE (LDDAP	L.C. CICIC	ALC DIGHT		
CRE	DITOR		ALLOTMENT CLASS	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
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: NO GN

Approved:

Menny

Collenin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FIVE HUNDRED FOURTEEN THOUSAND EIGHT PESOS ONLY (In words)

Agency Authorized Signatories

514,008.00

Chief, Cash Unit

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

Agency shall arrange the creditor on a "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.

OTES:

ne 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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 Q.C. CIRCLE BR							
MDS-GSB BRANCH/MDS SOB ACCOONT NO					4,0,0	JINOLE BR	ANC
CREDITO	I. LIST OF DUE AND DE	MANDABLE ACC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 BATTERYWORLD, INC.	NO.	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			-
and regulations. Certified Correct: OIC, Accounting Sectio				Approved: 3YEVIA Chief, Adminis	N. DAVIS	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. ADVICE the Philippines	accounts payable					
TOTAL AMOUNT: MYRA G. CALICDAI	SIX HUNDRED THIRTY EIGHT THE			3/1/	IA N. DAVIS	P 638,331.62	=
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	out" basis, that is according to the date of emarks'column, non-payments made to con		reditor's billing.	Outri, i i i			
NOTES: , The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-262B- September 19		

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

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

101

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

I RP-OLIFZON CITY CIRCLE - 2070-0015-55

					B M - 40%	Jan Carrie of the	COST TO
CDEDITOR	I. LIST OF DUE AND DE	MANDABLE AC	T	YABLE (LDDAP)		HULE BRA	MACE
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 COMMISSION ON AUDIT		MOOE 16-09-8385	5020201000	18,000.00	241	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				700	20.4.2.2.2		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct:	nce with		accuracy of t	P 709,121.29 F sume full responsibilities listed claims, and to ocuments as submitted Approved:	ty for the veracity the authenticity o	and f the	

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:

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

670,972.45

Coluni

FOR MDS-G\$B USE ONLY LIV

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	IVIANDABLE AC		ARRE (LDDAP)		OMAN	CH
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	2 -	P 98,490.00	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct:	rdance with		accuracy of the supporting do	nume full responsibili ne listed claims, and s ocuments as submitte	ty for the veracit	ty and of the	

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).

NINETY EIGHT THOUSAND FOUR HUNDRED NINETY PESOS ONLY

98,490.00

FOR MDS-GSB USE ONLY

Instructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-262A-2016

Collina

Date of Issue September 19, 2016

_	_			_	
٠.	B. 1	B. 1	E)		

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 DEMAN	IDABLE ACCO	UNIS PAYAL	SLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						
1 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	8,654.51	-
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:				₽ 151,504.11	4,811.50	146,692.61	

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

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

Certified Correct:

Approved: SYLVIA R. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FORTY SIX THOUSAND SIX HUNDRED NINETY TWO PESOS &

61/100 ONLY A (In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

P 146,692.61

SYLVIA N. DAVIS

Chief Administrative Division

uministrative Officer V OR MDS-GSB USE ONLY:

nstructions:

TOTAL AMOUNT:

Agency shall arrange the creditor on a "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

101-09-261-2016

September 20, 2016



ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOU	NTS	(LDDAP-ADA	ANNEX A	
Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astror BP-QUEZON CITY	nomical Servi	ces Administration 0-9015-55		Pyt	SEP 2 0 201	BAN
I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	(ABLE (LDDAP)		00.	CIROL	
	-	ALLOTMENT			In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		TAX	NET AMOUNT	REMARKS
	CO 15-11-7728	1060503000	499,999.50		29,761.87	470,237.63	
	CO 15-12-8064	1990201000	4,595,762.57			4,595,762.57	
	MOOE 16-02-1000	5021304099	843,439.41		79,094.34	764,345.07	
			P 5,939,201.48		108,856.21 or the veracity		

LDDAP-ADA NO.

Date of Issue

101-09-264-2016

September 20, 2016

I. LIST OF DUE AND DEMAN CREDITOR PREFERRED SERVICING NAME BANK/SAVINGS/CURRENT ACCT. 1 VIBAL GROUP, INC. 2 R.C. TAGALA CONSTRUCTION **3 CPR CONSTRUCTION & SUPPLY** TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: JOSE DANIEL C. SUAREZ OID ACCOUNT FAIRT IV To MDS-GSB of the Agency: Land Bank of the Philippines 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). FIVE MILLION EIGHT HUNDRED THIRTY THOUSAND THREE HUNDRED FORTY FIVE PESOS & TOTAL AMOUNT: 27/100 5,830,345.27 Administrative Officer 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. 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

101

DEPARTMENT:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

FUND CODE:

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 DEMAN	DABLE ACCOU	INTS PAYAB	LE (LDDAP)		THE BRAN
CREDI	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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 ITORALBA		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:				₽ 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 1 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).

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

ONLY (In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

202.764.75

rative Officer

FOR MDS-GSB USE ONLY:

Certified Correct:

TOTAL AMOUNT:

No of

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

Molune

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101 2016 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARK NAME **NET AMOUNT** Request No. BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** NO. 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 PS-16-09-5462 **6 RAQUEL LAGMAY** 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. 242.31 11 NESTOR MANGOSONG PS-16-09-5461 5010213001 969.24 726.93 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, PS-16-09-5463 16 ROLANDO PAJUYO 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 LACOPIA PS-16-09-5456 5010499099 3,710.00 3,710.00 PS-16-09-5457 15,000.00 15,000.00 19 DEAN RAGADIO 5010499099 MOOE-16-08-5487 4,501.00 4,501.00 20 EDWARD PANGILINAN 5020101000 21 REYNALDO DIAZ MOOE-16-08-5487 4.235.00 4,235.00 5020101000 142,665.89, 22 JESSIE ARCE MOOE-16-08-4569 19901030 142,665.89 23 ALAN RAY RIBO MOOE-16-09-5451 5020503000 1.004.00 1.004.00 5020501000 3,500.00 3,500.00 24 MARIANITO MACASA 2.669.06 MOOE-16-09-5454 5029999000 2,669.06 25 MARIANITO MACASA TOTAL: 219,741.11 208,597.78

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.

Collining

Columnia

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number:

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

TWO HUNDRED EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN PESOS &

78/100 ONLY (In words)

Agency Authorized Signatories

₽ 208,597.78

unistrative Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions

OTAL AMOUNT:

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

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

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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

I DDAP-ADA NO.

101-09-263-2016

Date of Issue

September 21, 2016

LAND

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

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITO	OR		ALLOTMENT		In Pesos	DRO
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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:				₽ 237,858.32	13,719.07	224,139.25
The Land of the Land						

I hereby 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.

Colliner.

Colleman

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

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.

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNTS PA	YABLE - ADV	ICE TO DEBI	TACCOUNTS	(LDDAP-AD	A) BANK	_
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology sical and Astrono	omical Services	Administration	SEP	2 1 2016	STATES OF THE PARTY OF THE PART
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	BP-QUEZON CIT	Y CIRCLE - 207	0-9015-55	C. CIRC	LE BRANC	軍
	I. LIST OF DUE AND DEMAND	ABLE ACCOUN	TS PAYABLE (LDDAP)		- 1110	-11
CREDI	TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
1 MAREL JOND BOCTOT	N	PS-16-09-5412	5010499099	7,000.00		7,000.00	+
TOTAL:	The state of the s	10 10 03 3112	3010-133033	7,000.00	_	7,000.00	
existing budgeting, accounting and a and regulations. Certified Correct:				Approved:	Meiner		
	II. ADVICE TO D	EBIT ACCOUNT	(ADA)				
Administrative Office FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in,	PAN (Erasures shall in	nuthorized Signation and invalidate this document of receipt of supplier	ent)	0	Velmer)	
duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number,		oncerned creditors d	ue to inconsistency	,			
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UA				LDDAP-ADA NO.	101-09-263- September 2		-

ANNEX A LIST OF DUE AND DEMAND. _E ACCOUNTS PAYABLE - ADVICE TO DEBIT __COUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. 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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. allemen 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: THIRTY FOUR THOUSAND ONE HUNDRED FORTY NINE PESOS & 35/100 ONLY 34.149.35 (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. 101-09-265-2016-B * Indicate the description/name and UACS code Date of Issue September 21, 2016

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IKULE BRANCH

EPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN		ALLOTMENT	In Pesos			
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	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	1
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	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

supporting documents as submitted by the claimants.

Approved:

CHONA

ADM. CFFICER TO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Administrative Officer

Please debit MDS Sub-Account Number:

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

ONE HUNDRED NINETY FOUR THOUSAND SEVEN HUNDRED SEVENTY THREE

PESOS & 09/100 ONLY (Inwords)

Agency Authorized Signatories

194,773.09

CHONA V. DIONISIO

(Erasures shall invalidate this document)

AOM. OFFICER I

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

Agency shall arrange the creditor on a "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.

101-09-266-2016

Date of Issue

September 22, 2016

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND

CREDITOR			ALLOTMENT		In Pesos	OLL D	KAI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
5 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	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	51,021.00	3,188.81	47,832.19	
WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	72,850.86	4,553.18	68,297.68	
) WE ARE I.T. PHILIPPINES, INC.		MOOE 16-06-4042	5020504000	72,850.86	4,553.18	68,297.68	
TAL:				P 553,869.72	34,616.84	P 519,252.88	
I hereby warrant that the above List of mandable A/Ps was prepared in accorda sting budgeting, accounting and audit d regulations.	nce with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitte	the authenticity of	of the	

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:

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

519,252.88

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

BANK 2016

	I. LIST OF DUE AND DE	TININDADLE AC		ADLE (LUDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
OTAL:				P 184,378.18	11,180.42	173,197.76	

OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 76/100

173,197.76

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY Instructions:

1 Agency shall arro the creditor on a "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.

101-09-265A-2016

Date of Issue

September 22, 2016

						ANNEX A	
LIST OF DUE AND DEPARTMENT:	DEMANDABLE ACCOUNTS		ADVICE TO I	DEBIT ACCOUN	ITS (LDDAP-AI	DAT DA	4
AGENCY:	Department of Science an				100 mm/20/ 1	0	all little
OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical an	d Astronomica	al Services Admini	stration	P12 3 2010	LI
FUND CODE:	101				1 3 something	2016	FI
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CIT	Y CIRCLE - 207	70-9015-55	C. C. T	ANN MAN THE REAL PROPERTY OF THE PERTY OF TH	
					7.7	-LC	
CREDITOR	I. LIST OF DUE AND DEMA	NDABLE ACCO		BLE (LDDAP)			~H
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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	F
11 JOSE DANIEL SUAREZ		PS-16-09-5536	5010202000	5,000.00		5,000.00 4	-
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	4	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 TOTAL:		MOOE-16-09-5521	5021199000	8,100.00	810.00	7,290.00	
	f Door and			P 253,834.55	14,568.64	239,265.91	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				ume full responsib			
existing budgeting, accounting and audit			The state of the s	ne listed claims, an cuments as subm			
and regulations.	and a second		supporting do	cuments as subm	itted by the claim	iaits.	
	5 2 41						
Certified Correct:				Approved:)		
how de				~~	y É		
					N. DAVIS	_	
				Chief, Adminis	strative Division		
- MADE CED - 6-11 - A	II. ADVICE TO	DEBIT ACCO	UNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	tne Philippines						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts nava	hle (A/Ps)				
rease steam the decounts of the above list							
TOTAL AMOUNT:	TWO HUNDRED THIRTY NIN			SIXTY FIVE PESOS &			
IO IAL ANIOUNI:		91/100 ONI (In words)			4	P 239,265.91	
12/201	Agenc	y Authorized Si	1	~			
1/2/mm	Agend	y AdditionZed 3	Briatories	SYLVI	A N. DAVIS		
MYRA S. CALICD	72.24				inistrative Division		
Administrative Office	¶ V (Erasures sha	ll invalidate this do	ocument)	,	- Transvill	1	
OR MDS-GSB USE ONLY:							
Instructions:							
A Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out basis, that is according to the date o	g receipt of supplie	r's/creditor's billin	ig.			
auty supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made to co	ncerned creditors	lue to inconsisten	04			
in information (creditor account name, number) between		ca cieditois (ac to meonsistem	-7			

Ş						ANNEX A	
LIST OF DUE AND D	EMANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Serv	vices Administra	tion		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON CIT	Y CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DEMAN	IDABLE ACCOU	NTS PAYABLE	E (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
							L
1 EDNA SEACHON	•	MOOE-16-09-5408	19901030	100,000.00		100,000.00	L
TOTAL:				100,000.00	-	100,000.00	L
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and and regulations.	ordance with		accuracy of th	ume full responsi e listed claims, a cuments as subm	nd the authen	ticity of the	
Certified Correct:	ham				SYLVIA'N. DAV		
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Chi	ef, Administrative Di	ivision	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above	listed creditors to cover paymer	nt of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	ONE HUN	DRED THOUSAND	PESOS ONLY			P 100,000.00	=
		(In words)			1		

Agency Authorized Signatories

(Erasures shall invalidate this document)

Administrative Officer V FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

in inform

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-09-266-2016-A**

September 23, 2016 Date of Issue

SYLVIA N. DAVIS Chief, Administrative Division



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

	I. LIST OF DUE AND D	EMANDABLI	ACCOUNTS	S PAYABLE (LDDAP	')		
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	-		
I hereby warrant that the Demandable A/Ps was prepar existing budgeting, accounting and regulations. Cortified Correct:	ed in accordance with		accuracy of t	Approved:	the authenticited by the clair	ty of the	

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

lease debit MDS Sub-Account Number:

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

TWO HUNDRED SIXTEEN THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 76/100 ONLY

(In words)

Agency Authori2ed Signatories

CHONA V. DIONISIO ADM. CFFICER I

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

OTAL AMOUNT:

Agency shall arrange the creditor on a "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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-269-2016-B

₽ 216,987.76

September 26, 2016

AND BANK

Q.C. CIRCLE BR

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 DEMAN	NDABLE ACCO	UNTS PAYA	BLE	(LDDAP)			
CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP							,
1 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:				Þ	24,776.27	1,382.63	23,393.64	
I hereby warrant that the above List	of Due and					ility for the vera		

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

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

Approved:

CHONA V. DIONISIO

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).

TWENTY THREE THOUSAND THREE HUNDRED NINETY THREE PESOS & 64/100 ONLY

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO

(Erasures shall invalidate this document)

Administrative Officer V

nstructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-269-2016

BANK

2016

BRA

September 26, 2016

AND BANK

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	Q.C.	CIRCUIT	
CREDITOR		T	ALLOTMENT		In Pesos	PINCLER	A COUNTY
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
GROUP 5 AUDIO VISUAL SYSTEMS 4 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	

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

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

1,020,026.12 P

Certified Correct:

TOTAL:

OIC, Accounting Section

CHONA V. DIONISIO

ADM CFFICERY

3,885.26 ₽

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 1,016,140.86

MYRA 6 CALICDAY
Administrative Officer V

(Erasures shall invalidate this documen

ADM. CFFICERY

FOR MDS-GSB USE ONLY:

Instructions:

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LAND BANK **CENTRAL OFFICE** LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDIT	TOR		ALLOTMENT		Win Pesos		Most
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
						1	,
OTAL:			t	505,013.06	2 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.

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

OIC, Accounting Section

MOA

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

472,699.34

Administrative Officer

CHONA V. ADM. CFFICER Y

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.

Herera	IF AND DESARROOM A SECOND	IAIMA BALLES				ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
THE SECOND RECOUNT							
CREDITO	I. LIST OF DUE AND D	DEMANDABLE A		AYABLE (LDDAP)			
Chebit			ALLOTMENT	00000	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 16-09-5569	5020201000	24,000.00		24,000.00,	-
TOTAL:				P 24,000.00	ρ -	P 24,000.00	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	rdance with diting rules		accuracy of t	sume full responsibility the listed claims, and the locuments as submittee Approved:	y for the veracity a ne authenticity of d by the claimants	and the	
OIC, Accounting Section IT ACCOUNT (ADA)	on			Chief, A	dministrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literated the Agency of the Administration of the Amount:	sted creditors to cover payment of	accounts payable FOUR THOUSAND amount in word	PESOS ONLY		~~~	P 24,000.00	
MIRM 9. CALICI Midate this document Administrative Office FOR MDS-GSB USE ONLY:	es V			S Chie	YLVIA N. DAVIS f, Administrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in Information (creditor account name, number) be	emarks'column, non-payments made to con-						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-09-270-201 September 26, 2		

101-09-268B-2016

September 26, 2016

2016

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

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

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	MOOE 16-06-3324	1040499000	24,700.50	1,325.89	23,374.61	
	MOOE 16-08-5087	1040499000	24,070.00	1,444.20	22,625.80	
	MOOE 16-09-5448	5020309000	49,195.00	2,635.45	46,559.55	
	MOOE 16-06-5370	5021305002	14,800.00	925.00	13,875.00	
			P 112.765.50	P 6.330.54	P 106.434.96	
Due and		I hereby ass				
ng rules	E TO DERIT ACC	supporting do	Approved:	lunus 1. DIONISIO		
	E TO DEBIT ACC	DUNI (ADA)	ND:11. U	THOUND		
creditors to cover payment of			PESOS & 96/100		P 106.434.96	
7			C	o Quren		
	es shall invalidate this	document)			,	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Due and nce with ng rules II. ADVICE The Philippines II. Creditors to cover payment of a cov	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 16-06-3324 MODE 16-08-5087 MODE 16-09-5448 MODE 16-06-5370 Due and note with any rules II. ADVICE TO DEBIT ACCOME Philippines dicreditors to cover payment of accounts payable ONE HUNDRED SIX THOUSAND FOUR HUNDRED	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAY PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 16-06-3324 MODE 16-08-5087 MODE 16-09-5448 MODE 16-09-5448 MODE 16-09-5448 Thereby assaccuracy of the supporting do supp	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 16-06-3324 MODE 16-06-3324 MODE 16-08-5087 MODE 16-08-5087 MODE 16-08-5087 MODE 16-08-5087 MODE 16-06-5370 MODE	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 16-06-3324 MODE 16-06-3324 MODE 16-06-3324 MODE 16-08-5087 MODE 16-08-5087	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT. NO. MODE 16-06-3324 1040499000 24,700.50 1,325.89 23,374.61 MODE 16-08-3087 1040499000 24,700.00 1,444.20 22,625.80 MODE 16-08-3087 1040499000 49,195.00 2,635.45 46,559.55 MODE 16-08-3370 5021305002 14,800.00 925.00 13,875.00 Due and accurracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: CHONA V. DIONISIO II. ADVICE TO DEBIT ACCOUNT (ADA) P 106,434.96 Greditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SIX THOUSAND FOUR HUNDRED THIRTY FOUR PESOS & 96/100 CHONA V. DIONISIO

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						
1 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 GAINTANO		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 GAINTANO		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		MCOE-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.

I hereby 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

ninistrative

Please 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

84,060.88

(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

016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CAFDIT	I. LIST OF DUE AND DEMAND	T		LE (EDDAII)	In December	
CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 ANTONIO TORCOLAS JR	Id	PS-16-09-5507	5010499099	8,110.83		8,110.83
2 FRANCISCO CABALDA JR	l c	PS-16-09-5508	5010211004	874.35		874.35
3 DOMINGO CABAGUING JR	B	PS-16-09-5508	5010211004	874.35		874.35
4 CHERRY CANANEA	L	PS-16-09-5508	5010211004	874.35		874.35
5 JOSEPHINE CORDOVA		PS-16-09-5508	5010211004	437.18		437.18
6 ROBERTO EPARWA	C	PS-16-09-5508	5010211004	437.18		437.18
7 GINEO JUEGO	S	PS-16-09-5508	5010211004	437.18		437.18
8 EVELYN LABUTAP	E	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	C	MOOE-16-09-5609	19901030	4,995.00		4,995.00
15 RENIER AGAS	C	MOOE-16-09-5554	5020502002	1,888.00		1,888.00
16 RENIER AGAS	C	MOOE-16-09-5553	5020402000	3,379.00		3,379.00
17 VINCE KARLO IGLESIA	L	MOOE-16-09-5576	5021199000	1,500.00		1,500.00
18 DARWIN PILA	ı	MOOE-16-09-5577	5021199000	1,500.00		1,500.00
TOTAL:				₽ 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.

I hereby 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:

TWENTY NINE THOUSAND TWO HUNDRED FORTY TWO PESOS & 01/100 ONLY

29,242.01

(In words/)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

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



ANNEX A LIST OF DUE AND DEMANDALE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) BANK DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. MOOE-16-09-5410 8.900.24 9,413.00 512.76 1 ISUZU COMMONWEALTH 5021306001 11,007.01 1 ISUZU COMMONWEALTH 5021306001 11,643.00 635.99 1.148.75 19.907.25 TOTAL. 21.056.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Corred NOEL G. RANTOS Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 19,907.25 TOTAL AMOUNT: NINETEEN THOUSAND NINE HUNDRED SEVEN PESOS & 25/100 ONLY (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. z MDS-GSB branch concerned shall indicate ur der "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, num ver) between LDDAP-ADA and bank records. NOTES: LDDAP-ADA NO. 101-09-271-2016-C The LDDAP-ADA is an accountable form September 27, 2016 * Indicate the description/name and UACS code Date of Issue

ANNEX A LIST OF DUE AND DEMAND. LE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE **OPERATING UNIT:** 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) In Pesos **CREDITOR** ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP MOOE-16-09-5398 5021306001 9,275.36 469.54 8,805.82 1 INDUSTRIAL & TRANSPORT EQUIPMENT, INC. 8,805.82 469.54 9.275.36 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: il lunus NOEL G. RAI 105 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). 8,805.82 EIGHT THOUSAND EIGHT HUNDRED FIVE PESOS & 82/100 ONLY TOTAL AMOUNT: Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, nun ber) 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



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 1	NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MICHELLE HERUELA		PS	5010499099	8,380.00	-	8,380.00	
TOTAL:				₽ 8,380.00		P 8,380.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and at and regulations. Certified Correct: OIC, Accounting Sections	ordance with uditing rules	E TO DEBIT AC	accuracy of the supporting de	sume full responsibiline listed claims, and ocuments as submit Approved:	the authenticity	of the	
V		E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:	istad avaditars to sover payment of	accounts navabl	o / A /Del				
Please Credit the accounts of the above I	isted creditors to cover payment of a	accounts payabl	e (A/FS).				
TOTAL AMOUNT:	EIGHT THOUSAN	D THREE HUNDRE	ED EIGHTY PESOS	ONLY		₽ 8,380.00	=
Mar or				colo	inn		-
Administrative Offi	CET V (Erasur	es shall invalidate ti	his document)	1000			
FOR MDS-GSB USE ONLY:				TAND	BANIE		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to the date of r	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.				8FP	2 0 2010 L	14	
2 MDS-GSB branch concerned shall indicate under		cernea creditors due	to inconsistency		· 0 ZU16		
in information (creditor account name, number) b	petween LUDAP-ADA and bank records.						
NOTES:				LDDAP-ADA NO.L	101-09-273-	2016	
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			Date of Issue	September 2		-
indicate the description/hame and OA	CJ COUE						-

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	Ti di	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	8	MOOE-16-09-5606	5020101000	2,870.00		2,870.00	
9 IAN JASPER PELAYO	8	MOOE-16-09-5604	5020101000	3,115.00		3,115.00	
10 JANICE ROSERO	1	MOOE-16-09-5598	5020101000	3,840.00		3,840.00	
11 MARIA CYD SENA	1	MOOE-16-09-5598	5020101000	3,840.00		3,840.00	
12 VINCE KARLO IGLESIA	I.	MOOE-16-09-5598	5020101000	3,840.00		3,840.00	
13 ANGELITO LIBRAMONTE	ī	MOOE-16-09-5597	5020101000	2,160.00		2,160.00	
14 CHARLYN JAMERO	d	MOOE-16-09-5588	5020503000	2,521.96		2,521.96	
15 MARVIN IGNACIO ALGABRE	E	MOOE-16-09-5605	5020101000	1,195.00		1,195.00	
16 ARNEL ABUEL	d	PS-16-09-5548	5010213002	2,204.16	330.62	1,873.54	
17 REYNALDO DIMALALUAN	t.	PS-16-09-5548	5010213002	3,714.70	742.94	2,971.76	
18 ALBERT BARGO	L	PS-16-09-5548	5010213002	1,033.24	154.99	878.25	
19 VIVIEN LOU RELOS	d	PS-16-09-5548	5010213002	1,547.73	386.93	1,160.80	/
20 RICO PELOVELLO	d	PS-16-09-5547	5010213002	4,575.20	1,143.80	3,431.40	/
21 EVELYN VALENZUELA	I	PS-16-09-5547	5010213002	5,238.46	1,309.62	3,928.84	/
22 NORMAN MIRAS	d	PS-16-09-5547	5010213002	1,801.73	360.35	1,441.38	/
TOTAL:				9 59,597.18	4,627.25	54,969.93	
I hereby warrant that the above List of Did Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	ce with		accuracy of th	ime full responsibi e listed claims, and cuments as submit	lity for the verac the authenticit	ity and 1 y of the	

CHONA V. DIONISIO ADM. OFFICER I

NOEL G. RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND NINE HUNDRED SIXTY NINE PESOS & 93/100 ONLY

54,969.93

MYRAS CALLED AND SECOND STORY

(In words) Agency Authorized Signatories

CHONA V. DIONISIO

(Erasures shall invalidate this document)

ADM. OFFICER I

2016

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

Date of Issue

Q. CDDAP AGAINE B 101-09-272-2016

September 28, 2016

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

4 NOEL G. RAMOS

OIC, Accounting Section

ANNALIZA F. HUELGAS

MYRANSSTRANICOFFISER III

Approved:

CHONA V. DIONTSIO APM CFFICER TO

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

11,283.67

髓刀目

8 2016

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO

(Erasures shall invalidate this document)

ADM. OFFICER I

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-A September 28, 2016

Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

NOTES:

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

A	雕			が		
	1	SEP	2	9	201	6

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	6 19 M	CIRCLEBI	RANG
CREDITOR			ALLOTMENT		In Pesos	Control of the last	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 Dr. Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	te with g rules	E TO DEBIT ACC	accuracy of th supporting do	Chief, Adminis	the authenticity of	f the	
Please Credit the accounts of the above listed	creditors to cover payment of a	accounts payable	(A/Ps).				
TOTAL AMOUNT:	THIRTY ONE THOUS	SAND EIGHT HUND	RED SIXTY PESC	OS ONLY		P 31,860.00	
MARAS. CALIVOAN Administrative Officer V	/Evanue	es shall invalidate this	dorumenti		VIA N. DAVIS ministrative Division		
FOR MDS-GSB USE ONLY:	i Erasuri	a shan meanage this	accument)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remari in Information (creditor account name, number) between	cs'column, non-payments made to conc						

LDDAP-ADA NO.

Date of Issue

101-09-274C-2016

September 29, 2016

						ANNEX A	
LIST OF DUE AND DEN	MANDABLE ACCOUNTS Department of Science and		DVICE TO D	EBIT ACCOUNT	rs (LDDAP-A	BANK	
GENCY: PERATING UNIT:	Philippine Atmospheric, Go CENTRAL OFFICE		Astronomical	Services Adminis	stration SE	2 9 2016	
UND CODE:	101				E B KET W		
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 207	0-9015-55		CLE BRAN	ACH
	LIST OF DUE AND DEMAN	IDARI E ACCO	LINTS DAVAR	HE (LDDAP)			
CREDITOR	LIST OF DOE AND DEIVIAN	VDABLE ACCO	ALLOTMENT	LL (LDDAF)	In Pesos		
J. J	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEW YORK
	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, 37,867.90,	
6 FRANCIS REONAL		PS-16-09-5689	5010499099	37,867.90		11,775.40	
7 ALFREDO MIRANDA		PS-16-09-5689	5010499099	11,775.40		39,615.85	
8 LUCIANA MERCADO		PS-16-09-5689	5010499099	39,615.85 61,468.82		61,468.82	
9 CLEOFAS ROSAS		PS-16-09-5689 PS-16-09-5689	5010499099 5010499099	44,574.87		44,574.87/	
10 DIONISIO SARMIENTO JR		PS-16-09-5689 PS-16-09-5689	5010499099	11,665.52		11,665.52	
11 JOSEPHINE SEBASTIAN		PS-16-09-5689	5010499099	18,791.30		18,791.30	
12 AURELIO MARINAS		PS-16-09-5689	5010499099	52,639.44		52,639.44	
13 JOSELITO MEREDOR		PS-16-09-5689	5010499099	13,790.58		13,790.58	-
14 JOSE RUEL LACOPIA 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		MODE-16-09-5636	5020101000	4,495.00		4,495.00	
23 JULITO MAR		MOOE-16-09-5636	5020101000	3,830.00		3,830.00	1
24 DEAN RAGADIO		MOOE-16-09-5637	5020101000	2,126.00		2,126.00	
25 REYNALDO TABUZO		MODE-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 Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of th	ume full responsible listed claims, and comments as subm	nd the authenti	city of the	
NOEL G. RAMIOS				SYLVIA	N. DAVIS	_	
OIC, Accounting Section				Chief, Adminis	trative Division		
		DEBIT ACCO	UNT (ADA)				
o MDS-GSB of the Agency: Land Bark of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed o	reditors to cover payment o						
OTAL AMOUNT:	FIVE HUNDRED SIXTY THE	69/100 ON	LY	THIRTY PESOS &	,	P 563,430.69	
12 m cm	Agend	(In words) cy Authorized S		341	VIA N. DAVIS		
AO-V	(Erasures sho	all invalidate this d	ocument)	Chief, A	dministrative Division		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first out"	basis, that is according to the date	of receipt of supplie	er's/creditor's billi	ing.			
duly supported with complete documents.							

BAN

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

I hereby 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: Lar d Bank of the 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

₽ 70,392.71

MYRAS. CALICDAN

(In words) // Agency Authorized Signatories

SYLVIA N. DAVIS

AO-V (Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-274-2016-A

Date of Issue

September 29, 2016

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CLIVI

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SER 2 9 2016

CREDITOR	I. LIST OF DUE AND DE	T	ALLOTMENT	Γ '	In Pesos	CLE BRAI	Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
OTAL:				P 2,407,119.37	₽ 70,210.44	₽ 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.

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

SYLVIA N. DAVIS

Approved:

Certified Correct:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION THREE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED EIGHT PESOS &

93/100

2,336,908.93

MYRAL CALICDAN Administrative Officer V

(Erasures shall invalidate this document

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2016

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 Demandable A/Ps was prepared in accor existing budgeting, accounting and au	rdance with		accuracy of the	ume full responsibi ne listed claims, and ocuments as submit	I the authenticity o	f the	

and regulations.

SYLVIA N. DAVIS

Approved:

Certified Correct: 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:

THIRTEEN THOUSAND FIVE HUNDRED THREE PESOS & 19/100

13,503.19

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-274A-2016

Date of Issue September 29, 2016

DEPARTMENT: AGENCY: OPERATING UNIT:

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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO		SP-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	n II. ADVICE the Philippines	CE TO DEBIT ACC	supporting d	OH THE STATE OF TH	0.00	ts.	
MYRA). CALICDA Administrative Officer	FIVE HUNDRED THIRTEEN THE	ousand three Hu		SYLVI	A R. DAVIS inistrative Division	P 513,318.21	-
FOR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS			= 892	LDDAP-ADA NO. Date of Issue	101-09-274B-3 September 29,	, 2016	-

ANNEX A LIST OF DUE AND DEMAND E ACCOUNTS PAYA LE - ADVICE TO DEBIT COUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. 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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: 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 677.10 (In words) Agency Authorized Signatories (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. 101-09-275-2016-A

September 30, 2016

Date of Issue