DEPARTMENT: AGENCY:

* Indicate the description/name and UACS code

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

APR	0	2	2018		
4		4	BRA	NIC.	H

APRIL 2, 2018

Date of Issue

AGENCY: * OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Go CENTRAL OFFICE 101				APR	0 2 2018	
MDS-GSB BRANCH/MDS SUB ACCOUN	I. LIST OF DUE AND D		ACCOUNTS DAY		O.C. CIRC	LE BRANC	H
CREDITO		EIVIAINDABLE	ALLOTMENT	TABLE (LDDAF)	In Pesos		
CREDITO		OLU	1 -	CDOCC		***************************************	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 MARCOS CRUZ DELA CRUZ-SKYLA 1 TRAVEL & TOURS	AND L	MOOE 18-03-0979	5020101000	58,641.00		58,641.00	
2 MARCOS CRUZ DELA CRUZ-SKYLA TRAVEL & TOURS	AND L	MOOE 18-03-0978	5020101000	11,985.00		11,985.00	
3 LIGHTNET CONNECT SYSTEMS CO	DŘP.	CO 17-12-7447	1060503000	294,722.00	18,625.00	276,097.00	
TOTAL:			9	365,348.00	2 18,625.00	P 346,723.00	
existing budgeting, accounting and and regulations. Certified Orrect: NOEL G. RAMOS	grow			uments as submitte pproved:	SYLVIA N. DAVIS		
OIC, Accounting Sec					er, vominizitative Divisit	75	
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe lease Credit the accounts of the above OTAL AMOUNT:	k of the Philippines r:	nt of accounts p				P 346,723.00	
MYRA S. CALICDA	N				SYLVIA N. DAVIS		
	(Eras	ures shall invalidate	this document)	C.	itel, Auministrative Drie	TV A	
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	er "Remarks'column, non-payments made	to concerned credit					
NOTES: The LDDAP-ADA is an accountable form			LI	DDAP-ADA NO.	101-04-107A-2	018	

DEPARTMENT: AGENCY:

OPERATING UNIT: , FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

CREDITOR	I. LIST OF DUE AND DE	VIAIVOADEL AC		TABLE (LDDAF)	In Dance		
CREDITOR		Obligation	CLASS	GROSS	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	LBP			P		P -	
1 JOHN VINCENT JAMORA		MOOE 18-03-950	2999999019	550.00		550.00	
2 FRANCES SEMORLAN	_	MOOE 18-03-1851	3010101000	1,500.00		1,500.00	
3 NEPTUNE CATARATA	_	MOOE 17-12-8036	3010101000	3,068.09		3,068.09	
4 NEPTUNE CATARATA	-	MOOE 17-12-8036	3010101000	1,160.00		1,160.00	-
5 NELLY EMBALSADO	_	MOOE 17-12-8036	3010101000	259.00		259.00	_
6 MEYMA CASILAGAN	_	MOOE 17-12-8036	3010101000	5,700.00		5,700.00	-
7 FRANCIS REONAL	_	MOOE 17-12-8036	3010101000	1,500.00		1,500.00	
8 FRANCIS REONAL	_	MOOE 18-036-1043	5020399000	917.00		917.00	
9 RYAN OROGO	_	MOOE 17-12-8036	3010101000	1,500.00		1,500.00	
10 FELION CORONA		MOOE 17-12-8036	3010101000	2,252.00		2,252.00	
11 FELION CORONA		MOOE 17-12-8036	3010101000	1,500.00		1,500.00	
12 LEONCIO LOPEZ		MOOE 17-12-8036	3010101000	1,360.00		1,360.00	
13 LEOMAR BLANCA		MOOE 17-12-8036	3010101000	2,341.55		2,341.55	
14 LEOMAR BLANCA		MOOE 17-12-8036	3010101000	200.00		200.00	
15 ODOLYN ALAGAO		MOOE 18-03-1077	1990104001	19,930.00		19,930.00	
16 CARMENIA VILLAROSA		MOOE 18-03-1077	1990104001	19,930.00		19,930.00	
17 CALIL HADJILATIP		MOOE 18-03-1024	5020201000	500.00		500.00	
18 LEONOR JULIO		MOOE 18-03-1025	5020101000	2,500.00		2,500.00	
19 ROLANDO BINALAYO		MOOE 18-03-1071	5020399000	4,600.00		4,600.00	
20 EDUARDO DELA CRUZ		MOOE 17-12-8036	3010101000	810.00		810.00	
21 EDUARDO DELA CRUZ		MOOE 17-12-8036	3010101000	8,721.00		8,721.00	
22 FREDOLINA BALDONADO		MOOE 17-12-8036	3010101000	5,450.00		5,450.00	
23 SONNY PAJARILLA		MOOE 18-03-1040	5020399000	9,048.25		9,048.25	
24 SONNY PAJARILLA		MOOE 17-12-8036	3010101000	567.50		567.50	
25 LOLITA VINALAY		MOOE 17-12-8036	3010101000	3,879.40		3,879.40	
26 ROSELIE NONATO	_	MOOE 17-12-8036	3010101000	8,767.49		8,767.49	
TOTAL:				P 108,511.28		108,511.28	
I hereby warrant that the above List	of Due and		I hereby assu	me full responsibility f	or the veracity a		
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: NOEL G. RAMOS				e listed claims, and the suments as submitted to Approved:			

To MDS-GSB of the Agency: Land Bank of the 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 EIGHT THOUSAND FIVE HUNDRED ELEVEN PESOS & 28/100 108,511.28 (amount in words) SVIVIAN BAVIC Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-108-2018

April 2, 2018

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

BANK LAND

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)		RCLE BRA	18.01.0
CREDIT	TOR		ALLOTMENT		In Pesos	(1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	RE
	LBP			P P		P -	
1 JOREN BUGARIN		MOOE 18-03-1023	5021199000	4,950.00	396.00	4,554.00	L
2 REGGIE TAGUBA		MOOE 18-03-1023	5021199000	900.00	27.00	873.00	1
3 JOHNNY BATANG		MOOE 18-03-1023	5021199000	4,950.00	396.00	4,554.00	1
4 JOELITO RAMOS		MOOE 18-03-1009	5020502002	1,299.00		1,299.00	-
5 RENIER AGAS		MOOE 18-03-1008	5020502002	2,023.00		2,023.00	_
6 RENIER AGAS		MOOE 18-03-1007	5020402000	5,029.72		5,029.72	
7 GREGORIO DE VERA II		MOOE 18-03-1863	5020401000	565.34		565.34	
8 JOSELITO MEREDOR		MOOE 18-03-1038	5020399000	4,009.04		4,009.04	
9 RAUL MONTILLA		MOOE 18-03-1042	5020399000	4,200.00		4,200.00	
LO REMIA PAULO		MOOE 18-03-1041	5021199000	2,445.00		2,445.00	1
11 AMOR BOLOTAOLO		MOOE 18-03-1039	5020501000	705.00		705.00	T
12 REMILIO BAUTISTA		MOOE 18-03-1047	5020101000	3,784.00		3,784.00	T
13 ALFREDO CONSULTA		MOOE 18-03-1044	5020309000	1,766.00		1,766.00	
						-	L
OTAL: I hereby warrant that the above				P 36,626.10	819.00	35,807.10	L
emandable A/Ps was prepared in a disting budgeting, accounting and regulations. ertified Correct: NOEL G. BAMO	d auditing rules						
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)	-		
MDS-GSB of the Agency: Land Ba ase debit MDS Sub-Account Numb ase Credit the accounts of the abo TAL AMOUNT:	per: ve listed creditors to cover payme THIRTY FIVE THOUS		RED SEVEN PE		SAINTA N. BAT	P 35,807.10	-
THE S. CALICO						20,7	160
- Ight g. care	/E	res shall invalidate th	is document)		Chief, Administrative Di	W cian	

LDDAP-ADA NO.

Date of Issue

101-04-108A-2018

April 2, 2018

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

CREDI	TOR		ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			p		բ -	
1 BENJAMIN CASILAN JR		PS 18-03-1030	5010213001	892.92		892.92	
2 BENJAMIN CASILAN JR		PS 18-03-1028	5010213002	1,785.84		1,785.84	
3 CONNIE ROSE DADIVAS		PS 18-03-1028	5010213002	3,560.33	712.07	2,848.26	
4 EMILY DAYAWON		PS 18-03-1028	5010213002	1,834.40		1,834.40	-
5 ROLANDO DE LEON		PS 18-03-1028	5010213002	3,607.04	721.41	2,885.63	
6 CALIL HADJILATIP		PS 18-03-1028	5010213002	5,549.44	1,387.36	4,162.08	
7 CARLITO HERVERA		PS 18-03-1028	5010213002	3,386.88		3,386.88	
8 SUSAN SUSIE HINGPIT		PS 18-03-1028	5010213002	3,635.84	908.96	2,726.88	
9 ERIC LANUZO		PS 18-03-1028	5010213002	2,312.35	462.47	1,849.88	
10 EFREN LARDIZABAL		PS 18-03-1028	5010213002	2,668.96	533.79	2,135.17	
11 MICHAEL MANGUBAT		PS 18-03-1028	5010213002	4,742.88	948.58	3,794.30	
12 ALEXANDER NAMOCO		PS 18-03-1028	5010213002	3,560.33	712.07	2,848.26	
13 NILDA TAN		PS 18-03-1028	5010213002	1,742.68		1,742.68	
14 MELVIN TENA		PS 18-03-1028	5010213002	2,241.69	448.34	1,793.35	
15 BENJAMIN CASILAN JR		PS 18-03-1031	5010213002	2,023.95		2,023.95	
16 EMILY DAYAWON		PS 18-03-1031	5010213002	1,650.96		1,650.96	
17 CARLITO HERVERA		PS 18-03-1031	5010213002	3,763.20		3,763.20	
18 SUSAN SUSIE HINGPIT		PS 18-03-1031	5010213002	5,166.72	1,291.68	3,875.04	
19 ERIC LANUZO		PS 18-03-1031	5010213002	2,422.46	484.49	1,937.97	
20 EFREN LARDIZABAL		PS 18-03-1031	5010213002	2,935.86	587.17	2,348.69	
21 ALEXANDER NAMOCO		PS 18-03-1031	5010213002	4,087.78	817.56	3,270.22	
22 SHAIRA ANN NONOT		PS 18-03-1031	5010213002	1,714.23	342.85	1,371.38	
23 GLADYS SALUDES		PS 18-03-1031	5010213002	1,977.96	395.59	1,582.37	
24 NILDA TAN		PS 18-03-1031	5010213002	1,467.52		1,467.52	
25 MELVIN TENA		PS 18-03-1031	5010213002	4,219.65	843.93	3,375.72	
26 ALEJANDRO JESUITAS		PS 18-03-1033	5010213002	3,886.27	777.25	3,109.02	
27 CLEOFAS PEREJA		PS 18-03-1033	5010213002	2,802.05	560.41	2,241.64	
28 RODESSA SERINO		PS 18-03-1033	5010213002	2,200.70		2,200.70	
OTAL:				D 91 940 90	12 025 00	-	
UIAL:				P 81,840.89	12,935.98	68,904.91	

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)

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

Please debit MDS Sub-Account Number:

Correct:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND NINE HUNDRED FOUR PESOS & 91/100

68,904.91

MYRAS. CALICDAN

(amount in words)

SYLVIA N. BAVIS

es shall invalidate this document,

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Certified

- 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

101-04-109A-2018 April 2, 2018

40 × 1 1 1									
				<u> </u>				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/N			d Technology eophysical and A	Astronomical S	Services Adı -9015-55	ministra	•		
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDI	DAP)	AFR	9	* 4
	CREDITO	R		ALLOTMENT			In Pesos	0/1	1-13
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		WITHHOLDING C	NET AMOUNT	REMARK
		LBP			Þ.			P -	
1 MANUEL CARN	IELO AQUINO		PS 18-03-1033	5010213002	2,6	42.69	528.54	2,114.15	
2 EDWIN CABAT	BAT		PS 18-03-1033	5010213002	3,1	74.72	634.94	2,539.78	
3 SONNY PAJARI	LLA -		MOOE 18-03-1433	5020503000	1,3	00.00		1,300.00	
TOTAL:					P 7.1	17.41	1.163.48	5,953.93	
and regulations.	NOEL G. RAMOS	~~			Approved:		YLVIA N. DAV'S f. Administrative Div sto	L	
			E TO DEBIT AC	COUNT (ADA	1)				
TOTAL AMOUNT:	b-Account Number	Isted creditors to cover payme FIVE THOUSAND N		FTY THREE PESC ords)			SYLVLA N. D.	P 5,953.93 AVIS Div sion	
FOR MDS-GSB USE C	MI V·	(Erasur	es snan mvanaate tr	iis document)		_			
Instructions: 1 Agency shall arrange the duly supported with com 2 MDS-GSB branch concer in information (creditor	creditor on a "first-in, f plete documents. ned shall indicate under	irst out" basis, that is according to the a "Remarks'column, non-payments made between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is ar * Indicate the descrip		CS code			LDDAP-ADA		101-04-109B April 2, 2018	-2018	

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

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	REMAI
	LBP			Þ		P -	
1 SUSAN SUSIE HINGPIT		PS 18-03-1029	5010213001	2,870.40	717.60	2,152.80	
2 CALIL HADJILATIP		PS 18-03-1029	5010213001	8,132.80	2,033.20	6,099.60	-
3 MICHAEL MANGUBAT		PS 18-03-1029	5010213001	8,300.04	1,660.01	6,640.03	-
4 CONNIE ROSE DADIVAS 5 MELVIN TENA		PS 18-03-1029 PS 18-03-1029	5010213001	5,604.22 3,626.26	1,120.84 725.25	4,483.38 2,901.01	-
6 ALEXANDER NAMOCO		PS 18-03-1029	5010213001	8,900.82	1,780.16	7,120.66	
7 GLADYS SALUDES		PS 18-03-1029	5010213001	4,944.90	988.98	3,955.92	
8 SHAIRA ANN NONOT		PS 18-03-1029	5010213001	5,604.22	1,120.84	4,483.38	
9 EFREN LARDIZABAL		PS 18-03-1029	5010213001	1,668.10	333.62	1,334.48	
10 ROLANDO DE LEON		PS 18-03-1029	5010213001	1,409.00	281.80	1,127.20	
11 ERIC LANUZO		PS 18-03-1029	5010213001	12,662.88	2,532.58	10,130.30	
12 CARLITO HERVERA		PS 18-03-1029	5010213001	9,172.80		9,172.80	
13 FERDINAND CATOLOS		PS 18-03-1029	5010213001	1,146.50		1,146.50	
14 NILDA TAN		PS 18-03-1029	5010213001	2,293.00		2,293.00	
15 BENJAMIN CASILAN JR		PS 18-03-1029	5010213001	892.92		892.92	
16 SUSAN SUSIE HINGPIT		PS 18-03-1030	5010213001	5,262.40	1,315.60	3,946.80	
17 CALIL HADJILATIP		PS 18-03-1030	5010213001	2,392.00	598.00	1,794.00	1
18 MICHAEL MANGUBAT		PS 18-03-1030	5010213001	4,347.64	869.53	3,478.11	
19 CONNIE ROSE DADIVAS		PS 18-03-1030	5010213001	5,274.56	1,054.91	4,219.65	
20 MELVIN TENA		PS 18-03-1030	5010213001	1,648.30	329.66	1,318.64	
21 ALEXANDER NAMOCO		PS 18-03-1030	5010213001	6,922.86	1,384.57	5,538.29	
22 GLADYS SALUDES		PS 18-03-1030	5010213001	4,944.90	988.98	3,955.92	
23 SHAIRA ANN NONOT		PS 18-03-1030	5010213001	5,274.56	1,054.91	4,219.65	
24 EFREN LARDIZABAL		PS 18-03-1030	5010213001	5,004.30	1,000.86	4,003.44	
25 ROLANDO DE LEON		PS 18-03-1030	5010213001	4,508.80	901.76	3,607.04	
26 ERIC LANUZO		PS 18-03-1030	5010213001	9,910.08	1,982.02	7,928.06	
27 CARLITO HERVERA		PS 18-03-1030	5010213001	6,820.80		6,820.80	
28 EMILY DAYAWON		PS 18-03-1030	5010213001	1,146.50		1,146.50	
						-	
TOTAL:				P 140,686.56	24,775.68	115,910.88	

existing budgeting, accounting and auditing rules and regulations.

Certified Correction **NOEL G. RAMOS** supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

II. ADVICE	TO DEBIT	ACCOUNT	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

ONE HUNDRED FIFTEEN THOUSAND NINE HUNDRED TEN PESOS & 88/100

(amount in words)

SYLVIA N. DAVIS

115,910.88

Chief, Administrative Div sion

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-109-2018

April 2, 2018

						ANNEX A	
LIST OF D	DUE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOL	INTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 CCCOUNT NO. LBP-QU				LAND	0 3/2018	Control of the Contro
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS PA	AYABLE (LDDAP)		例 周	
CR	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	N
1 PAGASA PAYROLL		MOOE-18-04- 1150	5021199000	603,192.70	30,523.11	572,669.59	
TOTAL:			P	603,192.70	30,523.11	572,669.59	
Demandable A/Ps was prepar existing budgeting, accounting and regulations. Certified Correct: NOEL G/RAN OIC, Accounting	ng and auditing rules MOS		supporting doc	uments as submitted approved:	by the claimants.		
		VICE TO DEBIT	ACCOUNT (AD	DA)	7700-7		
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of th TOTAL AMOUNT: MYRA 5. CALK (AO)	Agend And Bank of the Philippines Number: ne above listed creditors to cover pay FIVE HUNDRED SEVENTY TWO TO Agend	rment of account THOUSAND SIX HU ONLY (In words) by Authorized Sig	ts payable (A/Ps) INDRED SIXTY NIN Enatories).	Hedrer ROSS	₽ 572,669.59	
FOR MOS COR USE ONLY	(Er	asures shall invalida	te this document)				_
FOR MDS-GSB USE ONLY: Instructions:					,		_
	a "first-in, first out" basis, that is according to	the date of receipt	of supplier's/credito	or's billing.			

101-04-110-2018 April 3, 2018

LDDAP-ADA NO.

Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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.

	<u> </u>		1 2 700	-		LAND	ANNEX A	_
EPARTMENT: GENCY: PERATING UNIT: JND CODE:		D DEMANDABLE ACCOUNT Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology		es Administration	APR	0 2018	
	S SUB ACCOUNT NO.		QUEZON CITY	CIRCLE - 2070-90	15-55	Q.C. CIRC	LEBRANC	1-9
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAYA	ABLE (LDDAP)			_
	CREDITOR		0.11	ALLOTMENT	GROSS	In Pesos		
NAM	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
1 MAPECON PHILS	, INC.		MOOE 18-03-919	5021199000	28,500.00	1,781.25	26,718.75	
2 HI INTENSIFIVE IN SERVICES INC.	DUSTRIAL SALES &		MOOE 18-032-299	5021305002	9,471.50	508.93	8,962.57	
3 SAZA BUILDERS			MOOE 15-05-2863	1990201000	63,093.18		63,093.18	
4 MOSTACO MARK	ETING		MOOE 18-03-0320	1040401000	111,400.00	5,967.85	105,432.15	
OTAL:				Þ	212,464.68	8,258.03	204,206.65	
	NOEL G. RAMOS	ar/		A)	pproved:	K. DAUTO	_	
OIC,	Accounting Section	II. ADVIC	E TO DEBIT AC	COUNT (ADA)	Chiet, Adminish	rative De syn		1000
ease debit MDS Sub-		TWO HUNDRED FOUR T			EVLV		2 204,206.65	
		(Erasur	res shall invalidate ti	his document)	Chiet, Adm	inistrative Dir IND		
duly supported with compl MDS-GSB branch concerne n information (creditor ac	reditor on a "first-in, first ou ete documents. d shall indicate under "Rem	ut" basis, that is according to the date marks'column, non-payments made to een LDDAP-ADA and bank records.						
OTES: ne LDDAP-ADA is an a Indicate the descript	ccountable form on/name and UACS c	ode			DDAP-ADA NO. ate of Issue	101-04-111-201 APRIL 4, 2018	.8	

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** 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

					William Day of the American	- American Military	197.00
CREDITOR			ALLOTMENT		In Pesos	THE BUTTON	h
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
1 U-BIX CORPORATION		MOOE 18-04-2004	3010101000	1,202.52	107.36	1,095.16	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-1076	5020101000	18,550.00		18,550.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-03-1019	5020101000	116,220.00		116,220.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-2-8036	3010101000	21,785.00		21,785.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-1021	5020101000	11,190.00		11,190.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-1018	5020101000	26,226.00		26,226.00	
7 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-1070	5020101000	28,457.00		28,457.00	
8 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-1068	5020101000	47,520.00		47,520.00	
9 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-1069	5020101000	19,646.00		19,646.00	
0 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-1075	5020101000	28,669.00		28,669.00	
DTAL:				P 319,465.52 F	107.36	P 319,358.16	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda- isting budgeting, accounting and audit nd regulations.	ance with		accuracy of the	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	fthe	

NOEL G. RAMOS

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:

THREE HUNDRED NINETEEN THOUSAND THREE HUNDRED FIFTY EIGHT PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

16/100

319,358.16

MYRA S

(Erasures shall invalidate this document)

Chief, Administrative De on

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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-110-2018 **APRIL 4, 2018**

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 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 5020101000 10.742.00 10.742.00 1 TRAVEL SAVER PHILIPPINES, INC. MOOE 18-03-1066 5020101000 44,001.00 44,001.00 2 TRAVEL SAVER PHILIPPINES, INC. OCE 18-03-1067 3 LINK NETWORK SOLUTIONS, INC. MOOE 18-03-0627 1040401000 78.000.00 4,178.57 73,821,43 STOTSENBERG LEISURE PARK & 5020201000 10,000.00 MOOE 18-03-1085 625.00 9,375.00 HOTEL CORP. **GINA LIM FLORES - NITROX** 1040499000 MOOF 18-02-456 8.580.00 459.65 8.120.35 **ENTERPRISES 6 ANDJ BRIGHT PRINTING SERVICES** OOE 18-03-629 1040401000 77,980.00 4,177.50 73,802.50 7 PHILSTAR DAILY, INC. MOOE 18-01-0121 5029901000 27,216.00 486.00 26,730.00 8 MANILA ALLIED MANAGEMENT MOOE 18-03-0976 5021202000 1,043,251.46 1,043,251.46 SERVICES COOP. TOTAL: 1,299,770.46 P 9,926.72 P 1,289,843,74 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Co Approved: 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).

ONE MILLION TWO HUNDRED EIGHTY NINE THOUSAND EIGHT HUNDRED FORTY

TOTAL AMOUNT:

THREE PESOS & 74/100

1,289,843.74

(Erasures shall invalidate this document)

SYLVIA R. BAVI Chie Administrative Up wh

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.

101-04-110A-2018

Date of Issue

APRIL 4, 2018

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-OUEZON CITY CIRCLE - 2070-9015-55

mbs das similarly mas sources of							
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR	Obligation Request No.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL		MOOE 18-04-1185	5021199000	92,901.60	3,173.86	89,727.74	
						-	
TOTAL:				P 92,901.60 P	3,173.86	89,727.74	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of	the	

Certified Correct

NOEL G RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. BAVIC

Chie Administrative Die 101

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 NINE THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 74/100

89,727.74

SYLVIA N. DAVIS the Administrative De 100

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.

101-04-113-2018

Date of Issue

April 4, 2018



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

CREDI	TOP		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		p -	
1 VICENTE MALANO		PS 18-03-1081	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS 18-03-1081	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS 18-03-1081	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS 18-03-1081	5010202000	8,500.00		8,500.00	
5 FREDOLINA BALDONADO		PS 18-03-1081	5010202000	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS 18-03-1081	5010202000	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS 18-03-1081	5010202000	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS 18-03-1081	5010202000	2,500.00		2,500.00	
9 EDNA JUANILLO		PS 18-03-1081	5010202000	5,000.00		5,000.00	
LO EDWIN MANRESA		PS 18-03-1081	5010202000	10,000.00		10,000.00	
1 BONIFACIO PAJUELAS		PS 18-03-1081	5010202000	5,000.00		5,000.00	
L2 OSCAR TABADA		PS 18-03-1081	5010202000	5,000.00		5,000.00	
13 ROY BADILLA		PS 18-03-1056	5010202000	-5,000.00		5,000.00	
4 ANIANITA FORTICH		PS 18-03-1056	5010202000	10,000.00		10,000.00	
15 JOSE DANIEL SUAREZ		PS 18-03-1056	5010202000	5,000.00		5,000.00	
16 ALBERTO LATAYAN		PS 18-03-1060	5010213001	992.80		992.80	
17 YVONNIE ASILO		PS 18-03-1057	5010213002	1,270.78		1,270.78	
18 MARILAG CAJUBAN		PS 18-03-1057	5010213002	1,493.42		1,493.42	
19 ELSON DIANELA		PS 18-03-1057	5010213002	3,668.80		3,668.80	
20 SANTO HERNANDEZ		PS 18-03-1057	5010213002	3,959.36		3,959.36	
21 ALBERTO LATAYAN		PS 18-03-1057	5010213002	1,509.06		1,509.06	
22 RAFAEL MANAS		PS 18-03-1057	5010213002	3,318.72		3,318.72	
23 MAYBELLE LEGASPI		PS 18-03-1057	5010213002	1,350.21		1,350.21	
24 FRANCIS GO		PS 18-03-1057	5010213002	1,094.55		1,094.55	
5 AQUARIUS MONROY		PS 18-03-1057	5010213002	1,509.06		1,509.06	
26 RAYMOND ORDINARIO		PS 18-03-1057	5010213002	1,739.06	347.81	1,391.25	
DTAL:				P 127,405.82	347.81	127,058.01	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. BAVIC

Chie, Administrative Die on

II. ADVICE	TO DEBIT	ACCOUNT	(ADA)
	I O DEDII	ACCCO.	

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

ONE HUNDRED TWENTY SEVEN THOUSAND FIFTY EIGHT PESOS & 01/100

(amount in words)

(Erasures shall invalidate this document)

C. ie., Administrative Div on

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

101-04-112-2018 April 4, 2018

2.7						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	DUE AND DEMANDABLE ACCOUN Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 COUNT NO. LBP	Technology ophysical and		Services Administra		PR 0/4 2018	K P
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			C
CR	REDITOR		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
	LBP	-	-	P		P -	-
1 LYNNE GONZALES		PS 18-03-1054	5010205002	2,811.37		2,811.37	+-
2 LYNNE GONZALES		PS 18-03-1054	5010205002	4,570.20	457.02	4,113.18	_
3 NELSON DELAMPASIG		PS 18-03-1035	5010213001	5,796.07		5,796.07	-
4 FAUSTINO LAMSEN		PS 18-3-1034	5010213002	1,410.46		1,410.46	_
5 FAUSTINO LAMSEN		PS 18-03-1036	5010213001	2,722.39		2,722.39	
6 JORI LOIZ		PS 18-03-1058	5010213001	2,990.00	747.50	2,242.50	
7 ALEXIS RUIVIVAR		PS 18-03-1058	5010213001	1,648.30	329.66	1,318.64	
8 RAYMOND REYES		PS 18-03-1058	5010213001	3,296.00	659.20	2,636.80	
9 NESTOR MANGOSONG	+	PS 18-03-1093	5010213001	1,176.02	033.20		+
						1,176.02	-
10 ROLANDO PAJUYO		PS 18-03-1093	5010213001	5,131.16		5,131.16	-
11 NESTOR MANGOSONG		PS 18-03-1104	5010213002	1,599.39		1,599.39	
12 ROLANDO PAJUYO		PS 18-03-1104	5010213002	1,954.72		1,954.72	
13 MARILAG CAJUBAN		PS 18-03-1106	5010213001	1,037.10		1,037.10	
The second secon						-	
TOTAL:				P 36,143.18	2,193.38	33,949.80	
I hereby warrant that the all Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct:	d in accordance with and auditing rules		accuracy of the supporting doc		authenticity of the by the claimants.	he	
• 1		TO DEBIT A	CCOUNT (ADA	4)			
TOTAL AMOUNT:	lumber: e above listed creditors to cover paymer THIRTY THREE THOUSAN		RED FORTY NINE	PESOS & 80/100	LVEA N. DAVIS	P 33,949.80	
MYRA/S. CA	LICDAN				dministrative Division		-
	(Erasure	es shall invalidate	this document)	Calci, A	ministrative Dec 163		
FOR MDS-GSB USE ONLY:							
duly supported with complete documen 2 MDS-GSB branch concerned shall indica	"first-in, first out" basis, that is according to the do nts. ate under "Remarks'column, non-payments made number) between LDDAP-ADA and bank records.	to concerned cred					
The LDDAP-ADA is an accountable	le form			LDDAP-ADA NO.	101-04-112A	-2018	

* Indicate the description/name and UACS code

101-04-112A-2018 April 4, 2018

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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)

CREDITO	OR		ALLOTMENT		In Pesos	TELE BRA	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
	100			P		P -	
1 VIVENCIA ESTABILLO		MOOE 18-03-1090	1990104001	40,816.00		40,816.00	
2 ALICIA SANTOS		MOOE 18-03-1087	5021306001	1,800.00		1,800.00	
3 RUSY ABASTILLAS		MOOE 18-03-1094	5020201000	6,934.00		6,934.00	
4 LENY HORTILLAS	(MOOE 18-03-1062	5029903000	1,815.00		1,815.00	
5 REM JEROME JORDA		MOOE 18-03-1108	5021199000	2,250.00	180.00	2,070.00	
6 RUEL HILARIO		MOOE 18-04-1114	5021199000	3,000.00	90.00	2,910.00	
7 RUEL HILARIO		MOOE 18-04-1114	5021199000	2,625.00	78.75	2,546.25	
8 MA CECILIA MONTEVERDE		MOOE 18-03-1101	5020201000	500.00		500.00	
9 LORENZO MORON		MOOE 18-03-1101	5020201000	500.00		500.00	
10 PATRIXIA SANTOS		MOOE 18-03-1112	5021199000	3,375.00	270.00	3,105.00	
11 KEN OCCIDENTAL	(MOOE 18-03-1099	5020503000	999.00		999.00	
12 PEDRO LERIO		MOOE 17-12-8036	3010101000	2,730.00		2,730.00	
13 FERDINAND VALDEAVILLA		MOOE 18-03-929	5020503000	1,600.00		1,600.00	
14 REX ABDON JR		MOOE 17-12-8036	3010101000	5,671.00		5,671.00	
15 CHERYL BULANGIS		MOOE 17-12-8036	3010101000	1,389.00		1,389.00	
16 EDWIN MANRESA		MOOE 18-03-1109	5020101000	1,515.00		1,515.00	
17 FULGENCIO AUSTRIA JR		MOOE 18-03-1109	5020101000	1,501.00		1,501.00	
18 GASPAR SALAGUSTE		MOOE 18-03-1109	5020101000	1,565.00		1,565.00	
19 JERRY BALOTO		MOOE 18-04-1154	5021199000	6,262.50	187.88	6,074.62	
20 GLAIZA ZAMBRANO		MOOE 18-04-1122	5020502002	2,477.00		2,477.00	
21 CHRISTINE SANTOS		MOOE 18-04-1142	5020101000	1,340.00	75-50	1,340.00	
22 KALAYAAN ROSALES		MOOE 18-04-1142	5020101000	1,340.00		1,340.00	
23 ROY BADILLA		MOOE 18-04-1132	5020101000	3,880.00		3,880.00	
24 FRANCIS REONAL		MOOE 18-04-1138	5020503000	1,599.00		1,599.00	
25 DARWIN PILA		MOOE 18-04-1130	5020503000	3,868.00		3,868.00	
26 DARWIN PILA		MOOE 18-04-1139	5020101000	1,280.00		1,280.00	
27 DARWIN PILA		MOOE 18-04-1139	5020101000	1,280.00		1,280.00	
28 DARWIN PILA		MOOE 18-04-1129	5020502002	311.00		311.00	
29 DARWIN PILA		MOOE 18-04-1128	5020502001	1,747.80		1,747.80	
OTAL:				P 105,970.30	806.63	105,163.67	

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

NOEL & DAMOS

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

ı	I. AD	VIC	EΊ	О	DEBIT	ACCOUN	T ((ADA)	1

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

ONE HUNDRED FIVE THOUSAND ONE HUNDRED SIXTY THREE PESOS & 67/100

P 105,163.67

MYRA S. CALICDAN

(amount in words)
(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Devices

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.

101-04-114A-2018

Date of Issue

April 5, 2018

DEPARTMENT: AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CRE	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 ALAN RAY RIBO		MOOE 18-04-1124	5020503000	1,000.00		1,000.00	
2 HEART CIPRIANO		MOOE 18-04-1126	5020503000	1,004.00		1,004.00	-
3 HEART CIPRIANO		MOOE 18-04-1125	5020503000	1,004.00		1,004.00	-
4 GLAIZA ZAMBRANO 5 EDMUNDO MUNING	-	MOOE 18-04-1123 MOOE 18-01-1141	5020401000	1,500.00		1,500.00	-
6 NOEL NANOZ		MOOE 18-04-1134	5021199000	6,600.00	198.00	6,402.00	-
7 ELMA BUNGABONG		MOOE 18-04-1134	5021199000	6,600.00	198.00	6,402.00	-
8 EUFRONIO B GARCIA JR		MOOE 18-04-1134	5021199000	6,600.00	198.00	6,402.00	
9 FRANCIS REONAL		MOOE 18-04-1135	5020309000	1,250.20	130.00	1,250.20	-
10 EDGARDO LAGOC		MOOE 18-04-1189	1990104001	6,483.42		6,483.42	
11 ROGELIO BAGADIONG		MOOE 18-04-1163	1990104001	10,500.00		10,500.00	<u> </u>
12 FELICIANO TAN JR		MOOE 18-04-1163	1990104001	10,500.00		10,500.00	
13 AARON CHESTER CRUZ		MOOE 18-04-1163	1990104001	10,500.00		10,500.00	
14 MARIO MICLAT		MOOE 18-04-1152	5020301000	2,926.00		2,926.00	
15 LILIAN GUILLERMO		MOOE 18-04-1166	5020501000	242.00		242.00	
16 LEONCIO LOPEZ		MOOE 18-04-1182	5020101000	5,301.00		5,301.00	
17 OSCAR TABADA		MOOE 18-04-1162	5020101000	2,264.00		2,264.00	
18 ALFREDO QUIBLAT JR		MOOE 18-04-1162	5020101000	1,420.00		1,420.00	in .
19 MEYMA CASILAGAN		MOOE 18-04-1162	5020101000	1,345.00		1,345.00	
20 SONNY PAJARILLA		MOOE 18-04-1176	5020401000	369.70		369.70	
21 ANALYN AGUSTIN		MOOE 18-04-1177	5020402000	309.85		309.85	
22 CARLITO ARIAS		MOOE 18-04-1181	5021199000	1,200.00	36.00	1,164.00	
23 MICHAEL VIOLA		MOOE 18-04-1179	5020101000	4,780.00		4,780.00	
24 WILFREDO TUAZON		MOOE 18-04-1153	5020101000	6,880.00		6,880.00	
25 IMELDA OFALLA		MOOE 17-12-8036	3010101000	6,426.85		6,426.85	
26 JOEY FIGURACION		MOOE 18-04-1178	5020101000	12,372.00		12,372.00	
27 NOEL NANOZ		MOOE 17-12-8036	3010101000	1,680.00		1,680.00	
TOTAL:				P 111,459.02	630.00	110,829.02	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correcto NOEL G. RAMOS

Approved:

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

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & 02/100

110,829.02

CALICDAN

(amount in words)

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.

101-04-114B-2018 Date of Issue April 5, 2018

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-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	WIANDADLE A		TABLE (LODAL)	1.5		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 SOCRATES PAAT JR		MOOE 18-04-1149	5020102000	915.00		915.00	
2 ROLANDO PAJUYO		MOOE 18-04-1149	5020102000	2,215.00		2,215.00	
3 AILENE ABELARDO	_	MOOE 18-04-1149	5020102000	3,360.00		3,360.00	
4 CEFERINO HULIPAS	_	MOOE 18-03-1046	5020399000	4,305.00		4,305.00	
5 CEFERINO HULIPAS 6 BIENVENIDO MULETA	-	MOOE 18-03-1045 MOOE 17-12-8036	5020301000 3010101000	1,290.00 3,575.00		1,290.00 3,575.00	-
7 LEONOR JULIO	-	MOOE 18-04-1167	5020101000	1,061.00	+	1,061.00	-
8 ROSALIE PAGULAYAN		MOOE 17-12-8036	3010101000	3,380.00		3,380.00	
9 ANA FABULAR	-	MOOE 17-12-8036	3010101000	1,295.00	-	1,295.00	
10 MA LOURDES ALDINA MIRANDA	-	MOOE 18-03-1048	5029903000	2,000.00		2,000.00	
11 MA LOURDES ALDINA MIRANDA		MOOE 18-03-1082	5020101000	1,485.75		1,485.75	
12 NOLI FRANCIS ITORALBA		MOOE 18-03-1078	5020101000	882.00		882.00	
13 MIZPAH AMBA		MOOE 18-03-1061	5021199000	6,600.00	198.00	6,402.00	
14 GENERY MANANGAN		MOOE 18-03-1061	5021199000	6,600.00	198.00	6,402.00	
15 MIKE PETACA		MOOE 18-03-1061	5021199000	6,600.00	198.00	6,402.00	
16 IRISH FAITH RAMOS		MOOE 18-03-1061	5021199000	6,600.00	198.00	6,402.00	
17 JANINE ZABATE		MOOE 18-03-1061	5021199000	6,600.00	198.00	6,402.00	
18 CYNTHIA PALTUOB		MOOE 18-03-1064	5020101000	472.00		472.00	
19 HAZEL MARICAR ARTETA		MOOE 18-03-1063	5020201000	1,321.25		1,321.25	
20 SESINANDO SORIANO JR		MOOE 18-03-1050	5020502002	4,230.00		4,230.00	
21 SESINANDO SORIANO JR		MOOE 18-03-1051	5020502002	915.00		915.00	
22 SESINANDO SORIANO JR		MOOE 18-03-1049	5020503000	993.00		993.00	
23 DARWIN PEREZ		MOOE 18-03-1086	5021199000	9,620.80	785.66	8,835.14	
24 ARCELI ARROYO		MOOE 18-04-1145	5020399000	5,000.00		5,000.00	
25 JESSICA TUMAQUE		MOOE 18-04-1144	5029903000	1,540.00		1,540.00	
26 ROSALIE PAGULAYAN		MOOE 18-03-1089	5029903000	1,190.00		1,190.00	
27 REX ABDON JR		MOOE 18-03-1091	5020101000	2,250.00	34	2,250.00	
28 KIMBERLI ANNE AQUINO		MOOE 18-03-1090	1990104001	8,916.00		8,916.00	

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

Certified Correct:

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

8,916.00

104,127.80

Approved:

Chief, Administrative Division

8,916.00

102,352.14

102,352.14

II. ADVICE TO DEBIT ACCOUNT (ADA)

MOOF 18-03-1090

1990104001

To MDS-GSB of the Agency: Land Bank of the 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 TWO THOUSAND THREE HUNDRED FIFTY TWO PESOS & 14/100 (amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

29 WILMER AGUSTIN

TOTAL:

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

101-04-114-2018

April 5, 2018

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUN	NT NO.	SP-QUEZON CITY	CIRCLE - 2070	-9015-80)			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CRED	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL		MOOE 18-04-064	5021199000		107,316.00	3,219.49	104,096.51	
TOTAL:				_	107,316.00			
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and regulations. Certified Corrects on NOEL GRAMOS	accordance with d auditing rules		accuracy of t	he listed	ts as submit red:	lity for the veracity the authenticity of ted by the claiman	of the	
OIC, Accounting Sec	ction				Chief, Adm	inistrative Division		
		CE TO DEBIT AC	COUNT (AD	A)				
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALICDA	per:			S & 51/10	oo SYI	(M. DAVIS	P 104,096.51	-
					Chief. A	dministrative Division		-
	(Erași	ures shall invalidate t	his document)		Vallet, I			
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate un in information (creditor account name, numb								
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and	rm			LDDAP Date o	-ADA NO. f Issue	184-04-35-20 April 5, 2018	ANK	

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101 NO. LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDIT			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 TRESE ENTERPRISE		MOOE 18-03-0702	1040499000	396,000.00	21,214.28	374,785.72	
2 TRESE ENTERPRISE		MOOE 18-03-880	1040401000	21,600.00	1,157.15	20,442.85	
TOTAL:				P 417,600.00	P 22,371.43	P 395,228.57	
I hereby warrant that the above Li Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified correct: NOEL G. RAMOS OIC, Accounting Sector To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	tion II. ADVICE R of the Philippines r: e listed creditors to cover payment THREE HUNDRED NINETY FIVE		accuracy of th supporting do)	the authenticity of	the	
	(Erasu	res shall invalidate t	his document)	Chief, A	dministrative Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and United States of the Indicate the Indicate the Indicate States of the Indicate Stat	er "Remarks'column, non-payments made to r) between LDDAP-ADA and bank records.		due to inconsistenc		101-04-115A-2 APRIL 5, 2018	018	
				d A CHES	PANK		



A.C. CIRCLE BRANCH

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

DEPARTMENT: AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND DI	MANDARIEA	CCOLINTS DAY	YARLE (LDDAP)	1		
CREDITOR	I. LIST OF DUE AND DI	ENIANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.						
1 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 18-04-2062	2999999000	99,541.26		99,541.26	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 18-04-0946	5020201000	35,100.00	2,193.75	32,906.25	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1140	5020101000	37,312.00		37,312.00	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1131	5020101000	22,923.00		22,923.00	
					,		
TOTAL:				P 194,876.26	2,193.75	P 192,682.51	
Certified Corrects on ANDEL G. RAMOS				Approved:	DAVIC		
OIC, Accounting Section				Chief. Administ			
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	() Czici, Monimist	WING DISEAS		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:				~	3	P 192,682.51	
MÝRA S. CALICDAN	1			SYLVI			
	(Erasu	res shall invalidate t	his documenti	Chief, Admi	nistrative Divutes		
OR MDS-GSB USE ONLY:					T		
structions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem							
n information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-04-115-201 APRIL 5, 2018	18	-
					AND B	ANK D	

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 DEPARTMENT:

AGENCY:

FUND CODE: MDS-GSB BRANCH/M	DS SUB A		101 LBP	-QUEZON CITY	CIRCLE - 2070	-901	.5-55		,		
			I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS I	AYA	ABLE (LDDAP)				
		CREDITOR			ALLOTMENT			In Pesos			
NA	ME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
1 MANILA ELECTR (MERALCO)	RIC COMF	PANY		MOOE 18-04-1111	5020402000		2,127,090.19	127,050.55	2,000,039.64		
TOTAL:				-		P	2,127,090.19	127,050.55	P 2,000,039.64		
I hereby warrant Demandable A/Ps w existing budgeting, and regulations. Certified Correct:	as prepa account	red in accordaing and audit	nce with		accuracy of t	he lis	e full responsibilit sted claims, and t nents as submitte proved:	y for the veracity he authenticity of d by the claiman	y and of the		
OIC	NOEL G.	RAMOS ting Section						N. DAVIS strative Division	_		
			II. ADVI	CE TO DEBIT A	CCOUNT (A	DA)					
To MDS-GSB of the Ag Please debit MDS Sub Please Credit the acco TOTAL AMOUNT:	-Account	Number:	d creditors to cover payme	nt of accounts p				٤.	<u>P 2,000,039.64</u>		
	IYRA S.	ALICDAN	(Eras	ures shall invalidate	this document)	-	SYLV Chief, Add	VIA N. DAVIS ministrative Division			
FOR MDS-GSB USE ON	ILY:	Haracon St.									
Instructions: 1 Agency shall arrange the duly supported with comp 2 MDS-GSB branch concern in information (creditor a	creditor on plete docum ed shall ind	nents. licate under "Rem	ut" basis, that is according to the c arks'column, non-payments made een LDDAP-ADA and bank records.	to concerned credi							
NOTES: The LDDAP-ADA is an * Indicate the descrip			ode				AP-ADA NO. e of Issue	101-04-116-20 APRIL 5, 2018	018		
muicate the descrip	uon/nan	ie and UACS C	ode			Date	e ot issue	APRIL 5, 2018			



DEPARTMENT: 3 AGENCY:

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

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND DE	T		ADLE (LDDAF)		italies was	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 TOYOTA QUEZON AVENUE, INC.		MOOE 18-03-1088	5021306001	9,455.49	506.54	8,948.95	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	4,024.04	238.15	3,785.89	
3 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	4,579.40	267.64	4,311.76	
4 BATANES ELECT. COOP., INC.		MOOE 18-03-1012	5020402000	4,370.12	181.51	4,188.61	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-8036	3010101000	410,101.16		410,101.16	
TOTAL:			g q	432,530.21	2 1,193.84	P 431,336.37	
existing budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS	ing rules				MINERA]	s.	
OIC, Accounting Section				Chief Admini	strative Division		
		CE TO DEBIT AC	COUNT (ADA)	119			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	ed creditors to cover payment	of accounts paya	ble (A/Ps).				
OTAL AMOUNT:	FOUR HUNDRED THIRTY ONE T		HUNDRED THIRTY	SIX PESOS & 37/100		P 431,336.37	
OTAL AMOUNT: MYRA S, CALICDAN				Jegy	VILLE DATISA	P 431,336.37	
DTAL AMOUNT:	(Erasu ut" basis, that is according to the date narks'column, non-payments made to	HOUSAND THREE I	is document) 's/creditor's billing.	Char	VIL R DATERA	P 431,336.37	

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos	The state of the s	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Đ		P -	
1 NIDA PILAPIL		PS 18-04-1191	5010212003	1,897.31		1,897.31	_
2 NIDA PILAPIL		PS 18-04-1191	5010211004	946.32	94.63	851.69	-
3 NIDA PILAPIL		PS 18-04-1191 PS 18-04-1205	5010101001	5,144.95 4,572.64	1,133.64	4,011.31 4,572.64	+-
4 LEOPOLDO SOBREPENA JR 5 SHARON JULIET ARRUEJO		PS 18-04-1194	5010213001	4,302.88		4,302.88	+
6 SHARON JULIET ARRUEJO		PS 18-04-1194	5010211004	2,606.00	260.60	2,345.40	+
7 SHARON JULIET ARRUEJO		PS 18-04-1194	5010211004	14,000.66	3,915.62	10,085.04	+
8 ROY BADILLA		PS 18-04-1192	5010212003	1,411.16	0,520.02	1,411.16	+
9 ROY BADILLA		PS 18-04-1192	5010211004	695.96	69.60	626.36	+
10 ROY BADILLA		PS 18-04-1192	5010101001	3,678.43	1,284.15	2,394.28	+
11 JOSIE MENDOZA		PS 18-04-1197	5010205002	52.27		52.27	+
12 ALVIN CLEOFAS		PS 18-04-1197	5010205002	3,350.00		3,350.00	
13 MARIA KRISTA RONA CORONI	EL .	PS 18-04-1197	5010205002	2,900.00		2,900.00	
14 LESTER KIM LAGRIMAS		PS 18-04-1197	5010205002	2,750.00		2,750.00	
15 AZMI ZERXES LAYUGAN		PS 18-04-1197	5010205002	2,875.00		2,875.00	
16 JERRY PAZ		PS 18-04-1197	5010205002	3,104.55		3,104.55	
17 JHONLERY SUMABONG		PS 18-04-1197	5010205002	2,775.00		2,775.00	
18 NANCY LANCE		PS 18-04-1197	5010205002	2,700.00		2,700.00	
19 ARCHIE BAHIAN		PS 18-04-1197	5010205002	3,500.00		3,500.00	
20 CARIZZ DELENA		PS 18-04-1197	5010205002	3,500.00		3,500.00	
21 DARWIN ALEJOS JR		PS 18-03-1059	5010213001	1,977.96	395.59	1,582.37	
22 HELEN NOTARIO		PS 18-03-1059	5010213001	1,976.20	395.24	1,580.96	
23 RAYMOND ORDINARIO		PS 18-03-1059	5010213001	1,976.20	395.24	1,580.96	
24 JOHN BRYAN PECONCILLO		PS 18-03-1059	5010213001	1,191.36		1,191.36	
25 AQUARIUS MONROY		PS 18-03-1059	5010213001	992.80		992.80	
26 RESLY GEORGE AMADOR		PS 18-03-1059	5010213001	992.80		992.80	
27 VIVIAN GRACE ALISANGCO		PS 18-03-1059	5010213001	1,376.40	275.28	1,101.12	
28 FRANCIS GO		PS 18-03-1059	5010213001	864.12		864.12	
						-	
TOTAL:				P 78,110.97	8,219.59	69,891.38	

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

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

Certified Correction

NOEL G. RAMOS

Approved:

Chief, Administrative Division

II.	AD۱	/ICE	TO	DEBIT	ACCOUNT	(ADA)	
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To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY NINE THOUSAND EIGHT HUNDRED NINETY ONE PESOS & 38/100

(amount in words)

Chie CAndinistrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-116-2018

April 6, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			P P		P -	
1 MARCONI PAISO JR		PS 18-04-1199	5010211004	1,957.90	195.79	1,762.11	
2 NELLY EMBALSADO		PS 17-12-7999	3010101000	32,445.52	3,244.55	29,200.97	
3 ABDULGANI MACABALANG		PS 17-12-7999	3010101000	19,339.75	1,933.97	17,405.78	
4 MALIK MAUTEN		PS 17-12-7999	3010101000	19,339.75	1,933.97	17,405.78	
5 MENANDRO MENDOZA		PS 18-03-1107	5010213002	2,845.73	569.15	2,276.58	-
6 MARIA ANA GLAIZA ESCULLAR		PS 18-03-1107	5010213002	5,691.46	1,138.29	4,553.17	-
7 ALEXIS RUIVIVAR		PS 18-03-1107	5010213002	2,109.82	421.96	1,687.86	-
8 RAYMOND REYES		PS 18-03-1107	5010213002	5,274.56	1,054.91	4,219.65	
9 MARIETA HOLGADO		PS 18-03-1107	5010213002	4,283.36	856.67	3,426.69	
10 RODELO ORMIDES		PS 18-03-1107	5010213002	1,149.88		1,149.88	
11 GILBERT AQUINO		PS 18-034-1115	5010213002	4,144.70	828.94	3,315.76	
12 GLICERIA BARTOLOME		PS 18-034-1115	5010213002	2,141.68	428.34	1,713.34	
13 ROMEO CAJULIS		PS 18-034-1115	5010213002	3,353.42	670.68	2,682.74	
14 BENJAMIN DE PAZ		PS 18-034-1115	5010213002	1,541.57	308.31	1,233.26	
15 ELVIRA ENRIQUEZ		PS 18-034-1115	5010213002	2,868.67	573.73	2,294.94	
16 MAY SARMIENTO		PS 18-034-1115	5010213002	1,982.02	396.40	1,585.62	
17 DIONISIO SARMIENTO JR		PS 18-034-1115	5010213002	3,478.11	695.62	2,782.49	
18 WILLIAM ARAFILES		PS 18-034-1115	5010213002	2,642.69	528.54	2,114.15	
19 REYNALDO CORNISTA		PS 18-03-1102	5010213002	3,727.98	745.60	2,982.38	
20 DIONISIO SARMIENTO JR		PS 18-03-1102	5010213002	4,110.50	822.10	3,288.40	
21 WILLIAM ARAFILES		PS 18-03-1102	5010213002	3,083.14	616.63	2,466.51	
22 RICARDO GALUPE		PS 17-12-7999	3010101000	6,672.86	1,668.21	5,004.65	
23 CHRISTINE JOY ADAY		PS 17-12-7999	3010101000	7,829.29	1,565.85	6,263.44	
24 ALEXANDER ESPONILLA		PS 17-12-7999	3010101000	5,985.43	1,197.08	4,788.35	
25 CONCEPCION TAVERA		PS 17-12-7999	3010101000	5,356.30	1,071.26	4,285.04	
26 RENATO PAMIL		PS 18-04-1222	5010213002	6,826.94	1,365.39	5,461.55	100
27 JEROME ABUAN		PS 18-04-1222	5010213002	3,335.80		3,335.80	
OTAL:				P 163,518.83	24,831.94	138,686.89	-

existing budgeting, accounting and auditing rules

and regulations.

NOEL G RAMOS

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAY Caret, Administrative Div

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 89/100

(Erasures shall invalidate this document)

138,686.89

MYRABLIZATION Administrative Officer III (amount in words)

Ciel Administrative

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

101-04-118A-2018

April 10, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			P		P -	
1 ANGELO FERNANDEZ		PS 17-12-7999	3010101000	5,000.00		5,000.00	+
2 NILO GIANAN JR	-	PS 18-04-1143	5010101001	2,270.91	115.41	2,155.50	_
3 NILO GIANAN JR 4 DANILO FLORES	+	PS 18-04-1143 PS 18-04-1195	5010211004	772.22 1,628.85	77.22	695.00 1,628.85	-
5 DANILO FLORES	+	PS 18-04-1195	5010212003	698.54	69.85	628.69	-
6 DANILO FLORES	+	PS 18-04-1195	5010101001	4,137.27	1,138.04	2,999.23	+
7 MARCOS BACANI	†	PS 18-04-1193	5010212003	494.75		494.75	
8 MARCOS BACANI		PS 18-04-1193	5010211004	464.77	46.48	418.29	
9 MARCOS BACANI		PS 18-04-1193	5010101001	2,570.73	135.48	2,435.25	
10 ARIEL ABALOS	1	PS 18-04-2074	5010213001	1,977.96	395.59	1,582.37	
11 ALLAIN JOY LUSOC		PS 18-04-2074	5010213001	1,146.50		1,146.50	
12 SONNY PAJARILLA	Ī	PS 18-04-2074	5010213001	1,976.20	395.24	1,580.96	
13 CHARLYN JAMERO	1	PS 18-04-1133	5010213002	2,733.76	546.75	2,187.01	
14 ROY JUMAWAN		PS 18-04-1133	5010213002	1,588.48		1,588.48	
15 SAMANTHA CHRISTINE MONFERO		PS 17-12-7999	3010101000	4,305.60	1,076.40	3,229.20	
16 RAYMOND ORDINARIO	Ī	PS 17-12-7999	3010101000	3,557.16	711.43	2,845.73	
17 ROLYMER CANILLO		PS 17-12-7999	3010101000	2,371.44	474.29	1,897.15	
18 AQUARIUS MONROY		PS 17-12-7999	3010101000	1,191.36		1,191.36	
19 RESLY GEORGE AMADOR		PS 17-12-7999	3010101000	434.30	86.86	347.44	
20 RESLY GEORGE AMADOR		PS 17-12-7999	3010101000	1,191.36		1,191.36	
21 DARWIN ALEJOS JR		PS 17-12-7999	3010101000	1,977.96	395.59	1,582.37	
22 MICHAEL BERNARDO		PS 17-12-7999	3010101000	310.77	62.15	248.62	
23 MICHAEL BERNARDO		PS 17-12-7999	3010101000	540.08		540.08	
24 FRANCIS GO		PS 17-12-7999	3010101000	864.12		864.12	
25 CORNELIA QUIJANO		PS 18-04-1232	5010101001	4,721.64		4,721.64	
26 FREDOLINA BALDONADO		PS 18-04-1198	5010202000	5,000.00		5,000.00	
27 OSCAR TABADA		PS 18-04-1198	5010202000	5,000.00		5,000.00	
28 MARCONI PAISO JR		PS 18-04-1199	5010101001	5,300.49	1,164.28	4,136.21	
OTAL:				P 64,227.22	6,891.06	- 57 226 16	_
I hereby warrant that the above List of	- 60			me full responsibility for		57,336.16	

and regulations. Certified Co

BRANCH

Approved:

SYLVEA N. DAY Calet, Administrative Div on

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

NOEL 6. RAMOS

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MIKAIEDHRIGAS erative Officer III

FIFTY SEVEN THOUSAND THREE HUNDRED THIRTY SIX PESOS & 16/100 (amount in words)

(Erasures shall invalidate this document)

Chief, Administrative Div. on

57,336.16

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

101-04-118-2018 April 10, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND E	DEMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	***************************************	Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 18-04-2165	2999999012	2,950.00		2,950.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 14-04-2164	2999999004	23,384.90		23,384.90	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1208	5020102000	38,815.00		38,815.00	
4 BH TRAVEL RESOURCES, INC.		MOOE 18-04-1196	5020101000	38,695.00		38,695.00	
5 BAN BEE COMMERCIAL CO., INC.		MOOE 18-03-658	1040401000	12,172.00	652.07	11,519.93	
6 BAN BEE COMMERCIAL CO., INC.		MOOE 18-02-295	1040401000	21,341.78	1,146.76	20,195.02	
7 TRIPLEX ENTERPRISES INC.		MOOE 18-04-832	1040401000	7,055.80	377.99	6,677.81	
8 SUPERSERVE CORP.		MOOE 14-09-5519	299999000	47,920.19		47,920.19	
9 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-02-226	1040401000	177,620.00	9,515.35	168,104.65	
10 PHILSTAR DAILY, INC.		MOOE 18-03-947	5029901000	10,752.00	192.00	10,560.00	
TOTAL:			P	380,706.67 F	11,884.17	2 368,822.50	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	ance with iting rules APR 1	1 2018 A	accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted approved:	e authenticity of the by the claimants.		
To MDS GSB of the Agency Lend Bash of		ICE TO DEBIT A	CCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:				TWO PESOS & 50/100	1	P 368,822.50	
MYRAS CALIEDAN MINIZA F. HELGS Uninistrative Officer	CETO:	sures shall invalidate	this document)	SYES Calet, Adi	The U. DA		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refininformation (creditor account name, number) betw	marks'column, non-payments made to co						

LDDAP-ADA NO.

Date of Issue

101-04-119-2018 April 10, 2018

DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAM	IE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MARIO MICLAT			MOOE 18-03-058	5020399000	4,500.00		4,500.00	
2 MARIO MICLAT			MOOE 18-03-059	5020399000	2,780.00		2,780.00	
3 MARCOS CRUZ DI TRAVEL & TOURS	ELA CRUZ-SKYLAND		MOOE 18-03-060	5020101000	34,575.00		34,575.00	
4 MARCOS CRUZ DI TRAVEL & TOURS	ELA CRUZ-SKYLAND		MOOE 18-03-061	5020101000	10,811.00		10,811.00	
5 MARCOS CRUZ DI TRAVEL & TOURS	ELA CRUZ-SKYLAND		MOOE 18-03-063	5020101000	173,755.00		173,755.00	
Demandable A/Ps wa existing budgeting, a and regulations.		ance with		accuracy of the	226,421.00 F me full responsibilit listed claims, and t uments as submitte	y for the veracit he authenticity	of the	
I hereby warrant to Demandable A/Ps was existing budgeting, a and regulations. Certified Correct:	s prepared in accord	ance with		I hereby assur accuracy of the supporting doc	me full responsibilit listed claims, and t	y for the veracit he authenticity d by the claiman	y and of the	
I hereby warrant to Demandable A/Ps was existing budgeting, a and regulations. Certified Correct:	s prepared in accord accounting and audi	ance with ting rules		I hereby assur accuracy of the supporting doc	me full responsibilition in the full responsibilities in the full responsi	y for the veracit he authenticity ed by the claiman	y and of the	
I hereby warrant to Demandable A/Ps was existing budgeting, a and regulations. Certified Correct: OIC, OIC, O MDS-GSB of the Age	NOEL G./RAMOS Accounting Section	ance with ting rules	CE TO DEBIT A	I hereby assur accuracy of the supporting doc	me full responsibilition in the full responsibilities in the full responsi	y for the veracit he authenticity ed by the claiman	y and of the	
I hereby warrant to Demandable A/Ps was existing budgeting, as and regulations. Certified Correct: OIC, O MDS-GSB of the Age lease debit MDS Sublease Credit the account.	NOEL G. RAMOS Accounting Section Characteristics and Bank of the Account Number:	ance with ting rules	t of accounts pa	I hereby assuraccuracy of the supporting doc	me full responsibilitisted claims, and tuments as submitted pproved: SYLVE N Chief, Administra	y for the veracit he authenticity of by the claiman	y and of the	
I hereby warrant to Demandable A/Ps was existing budgeting, as and regulations. Certified Correct: OIC, O MDS-GSB of the Age lease debit MDS Sublease Credit the account.	NOEL G.RAMOS Accounting Section Counting Section Counting Section Counting Section Counting Section Counting Section Count Number: Count Number: Count Section Counting Section	II. ADVI	t of accounts pay	I hereby assuraccuracy of the supporting doc A CCOUNT (ADA) yable (A/Ps).	me full responsibilitisted claims, and tuments as submitted pproved: SYLVE N Chief, Administra	y for the veracit he authenticity ed by the claiman	y and of the nts.	•
I hereby warrant of Demandable A/Ps was existing budgeting, as and regulations. Certified Correct: OIC, O MDS-GSB of the Age lease debit MDS Sublease Credit the account.	NOEL G. RAMOS Accounting Section Control of the above list Account Number: Account Numbe	II. ADVI	t of accounts pa	I hereby assuraccuracy of the supporting doc A CCOUNT (ADA) yable (A/Ps).	me full responsibilitisted claims, and tuments as submitted pproved: SYLVE N Chief, Administra	y for the veracit he authenticity of by the claiman	y and of the nts.	-
I hereby warrant to Demandable A/Ps was existing budgeting, as and regulations. Certified Correct: OIC, O MDS-GSB of the Age lease debit MDS Sublease Credit the account.	NOEL G. RAMOS Accounting Section Control of the above list Account Number: Account Numbe	II. ADVI	t of accounts pay	I hereby assuraccuracy of the supporting doc A CCOUNT (ADA) yable (A/Ps).	me full responsibilitisted claims, and tuments as submitted pproved: SYLVE N Chief, Administra	y for the veracit he authenticity of by the claiman	y and of the nts.	
I hereby warrant to Demandable A/Ps was existing budgeting, as and regulations. Certified Correct: OIC, OMDS-GSB of the Age lease debit MDS Sublease Credit the account of the Age lease debit MDS-GSB USE ON instructions: Agency shall arrange the coduly supported with complete MDS-GSB branch concerned MDS-GSB branch CONCE	NOEL G. RAMOS Accounting Section Process Accounting Section Account Number: Account Numb	II. ADVI the Philippines ed creditors to cover paymen TWO HUNDRED TWENTY SIX (Eras	t of accounts pay THOUSAND FOUR sures shall invalidate te of receipt of suppl	I hereby assuraccuracy of the supporting doc A CCOUNT (ADA) yable (A/Ps). R HUNDRED TWEN this document)	me full responsibilitisted claims, and the full responsibilities of the fu	y for the veracit he authenticity of by the claiman	y and of the nts.	•
I hereby warrant to Demandable A/Ps was existing budgeting, as and regulations. Certified Correct: OIC, OMDS-GSB of the Age lease debit MDS Sublease Credit the account of the Age lease debit MDS-GSB USE ON instructions: Agency shall arrange the coduly supported with complete MDS-GSB branch concerned MDS-GSB branch CONCE	NOEL G. RAMOS Accounting Section Process Accounting Section Account Number: Account Numb	II. ADVI the Philippines ed creditors to cover paymen TWO HUNDRED TWENTY SIX (Eras	t of accounts pay THOUSAND FOUR sures shall invalidate te of receipt of suppl	I hereby assuraccuracy of the supporting doc A CCOUNT (ADA) yable (A/Ps). R HUNDRED TWEN this document)	me full responsibilitisted claims, and the full responsibilities of the fu	y for the veracit he authenticity of by the claiman	y and of the nts.	-



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO			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 KATE ANN ESGUERRA		MOOE 18-03-057	5010102000	15,950.15	1,320.01	14,630.14	
						-	
TOTAL:			t t	15,950.15	₽ 1,320.01	P 14,630.14	
NOEL G. RAMOS 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 of the Agency of	on II. ADVId		CCOUNT (ADA	Approved: SVEVE Clief, Admin	DAV	P 14,630.14	
MYRAS TALCOM	NO NI III	AND SIX HONDRE	D THIRT PESOS	SYEV	LA IL DAV	7 14,030.14	
	(Erası	ures shall invalidate t	this document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, filduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) to	"Remarks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form			L	DDAP-ADA NO.	184-04-36A-20	018	
* Indicate the description/name and UAC	CS code		С	Date of Issue	April 10, 2018		



DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** 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 DE	MANDABLE A	ABLE ACCOUNTS PAYABLE (LDDAP)					
			ALLOTMENT					
	PREFERRED SERVICING	Obligation	CLASS	GROSS	\neg			

NAME 1 RENATO MENDEZ 2 MELCHOR FULLON 3 CHRISTIAN ANTHONY MAGORA 4 TEDDY PADDAYUMAN 5 HILARIO ESPERANZA 6 LETICIA DISPO 7 EFREN DALIPOG 8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG 20 MALIK MAUTEN	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No. PS 18-04-1305 PS 18-04-1308 PS 18-04-1264 PS 18-04-1262	CLASS (per UACS) 5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	GROSS AMOUNT P 4,842.67 6,390.89 3,026.85 2,654.98 2,055.25 2,378.21 3,083.14 2,279.66 748.90	TAX	NET AMOUNT P - 4,842.67 6,390.89 3,026.85 2,654.98 1,644.20 1,783.66 2,466.51 2,279.66 748.90	REMARI
2 MELCHOR FULLON 3 CHRISTIAN ANTHONY MAGORA 4 TEDDY PADDAYUMAN 5 HILARIO ESPERANZA 6 LETICIA DISPO 7 EFREN DALIPOG 8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG	LBP	PS 18-04-1308 PS 18-04-1264 PS 18-04-1264 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262	5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	6,390.89 3,026.85 2,654.98 2,055.25 2,378.21 3,083.14 2,279.66 748.90	411.05 594.55	4,842.67 6,390.89 3,026.85 2,654.98 1,644.20 1,783.66 2,466.51 2,279.66	
2 MELCHOR FULLON 3 CHRISTIAN ANTHONY MAGORA 4 TEDDY PADDAYUMAN 5 HILARIO ESPERANZA 6 LETICIA DISPO 7 EFREN DALIPOG 8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1308 PS 18-04-1264 PS 18-04-1264 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262	5010213001 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	6,390.89 3,026.85 2,654.98 2,055.25 2,378.21 3,083.14 2,279.66 748.90	594.55	6,390.89 3,026.85 2,654.98 1,644.20 1,783.66 2,466.51 2,279.66	
3 CHRISTIAN ANTHONY MAGORA 4 TEDDY PADDAYUMAN 5 HILARIO ESPERANZA 6 LETICIA DISPO 7 EFREN DALIPOG 8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1264 PS 18-04-1264 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	3,026.85 2,654.98 2,055.25 2,378.21 3,083.14 2,279.66 748.90	594.55	3,026.85 2,654.98 1,644.20 1,783.66 2,466.51 2,279.66	
4 TEDDY PADDAYUMAN 5 HILARIO ESPERANZA 6 LETICIA DISPO 7 EFREN DALIPOG 8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1264 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	2,654.98 2,055.25 2,378.21 3,083.14 2,279.66 748.90	594.55	2,654.98 1,644.20 1,783.66 2,466.51 2,279.66	
5 HILARIO ESPERANZA 6 LETICIA DISPO 7 EFREN DALIPOG 8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262	5010213002 5010213002 5010213002 5010213002 5010213002	2,055.25 2,378.21 3,083.14 2,279.66 748.90	594.55	1,644.20 1,783.66 2,466.51 2,279.66	
6 LETICIA DISPO 7 EFREN DALIPOG 8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262	5010213002 5010213002 5010213002 5010213002	2,378.21 3,083.14 2,279.66 748.90	594.55	1,783.66 2,466.51 2,279.66	
7 EFREN DALIPOG 8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1262 PS 18-04-1262 PS 18-04-1262 PS 18-04-1262	5010213002 5010213002 5010213002	3,083.14 2,279.66 748.90		2,466.51 2,279.66	
8 WILSON LUCANDO 9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1262 PS 18-04-1262 PS 18-04-1262	5010213002 5010213002	2,279.66 748.90	616.63	2,279.66	
9 EUGENE VENTURA 10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1262 PS 18-04-1262	5010213002	748.90			
10 ALJON TAMONDONG 11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1262				748 90	
11 JUAN GALANO 12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG			5010213002			7-10.50	
12 ADORITO PABLO 13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1263		1,670.63		1,670.63	
13 MARVIN IGNACIO ALGABRE 14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG			5010213002	2,771.55		2,771.55	
14 ANICETO HERNANDEZ 15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG	Т — — — — — — — — — — — — — — — — — — —	PS 18-04-1263	5010213002	4,327.76		4,327.76	
15 NILO GIANAN JR 16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1263	5010213002	2,419.54		2,419.54	
16 KEN OCCIDENTAL 17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1219	5010213001	2,345.66		2,345.66	
17 JECRIS SERATUBIAS 18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1219	5010213001	2,201.28		2,201.28	
18 NELLY EMBALSADO 19 ABDULGANI MACABALANG		PS 18-04-1219	5010213001	2,201.28		2,201.28	
19 ABDULGANI MACABALANG		PS 18-04-1219	5010213001	1,906.18		1,906.18	
		PS 18-04-1200	5010211004	9,351.00	935.10	8,415.90	
20 MALIK MAUTEN		PS 18-04-1200	5010211004	5,428.50	542.85	4,885.65	
		PS 18-04-1200	5010211004	5,428.50	542.85	4,885.65	
21 JOSIE MENDOZA		PS 18-04-1234	5010211004	3,719.85	371.99	3,347.86	
22 ALVIN CLEOFAS		PS 18-04-1234	5010211004	1,901.10	190.11	1,710.99	
23 MARIA KRISTA RONA CORONEL		PS 18-04-1234	5010211004	4,351.50	435.15	3,916.35	
24 LESTER KIM LAGRIMAS		PS 18-04-1234	5010211004	4,351.50	435.15	3,916.35	
25 AZMI ZERXES LAYUGAN		PS 18-04-1234	5010211004	4,351.50	435.15	3,916.35	
26 JERRY PAZ		PS 18-04-1234	5010211004	3,104.70	310.47	2,794.23	
27 JHONLERY SUMABONG		PS 18-04-1234	5010211004	2,620.95	262.10	2,358.85	
OTAL:				P 91,913.53	6,083.15	85,830.38	

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

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

Certified Co NOEL G. RAMOS

Approved:

SYLVIA N. DAVIS Chief Administrative Divine

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND EIGHT HUNDRED THIRTY PESOS & 38/100

(Erasures shall invalidate this document)

85,830.38

MYRA S. CALICDAN

(amount in words)

Chief Administrative Divinos

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.

101-04-121A-2018

Date of Issue

April 11, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

MASNAGE 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

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	REMA
	LBP			P		P -	
1 DARWIN NABUS		PS 18-04-1301	5010101001	5,015.96		5,015.96	
2 YVONNIE ASILO		PS 18-04-1301	5010101001	5,002.71		5,002.71	_
3 ALVIN FERNANDEZ		PS 18-04-1231	5010101001	13,842.03		13,842.03	-
4 VIVIAN GAY AGGASID		PS 18-04-1233	5010101001	3,373.72	1.013.44	3,373.72	-
5 VIVIAN GAY AGGASID		PS 18-04-1233 PS 18-04-1259	5010101001	24,850.21 2,480.77	1,013.44 496.15	23,836.77 1,984.62	+-
6 REYNALDO GABBUAT 7 RODRIGO GUZMAN		PS 18-04-1259	5010213002	4,619.85	923.97	3,695.88	+
	+	PS 18-04-1259	5010213002	2,175.75	435.15	1,740.60	+-
8 LEONARDO PAGUIRIGAN		PS 18-04-1282	5010213002	2,016.33	403.27	1,613.06	-
9 MARIANITO MACASA		PS 18-04-1282	5010213001	2,266.41	453.28	1,813.13	+-
10 EDGAR GUTIERREZ		PS 18-04-1282	5010213001	1,319.25	455.20	1,319.25	-
11 VENANCIO LABUTAP	+						+
12 EVELYN LABUTAP		PS 18-04-1282	5010213001	1,116.90		1,116.90	-
13 DOMINGO CABAGUING JR		PS 18-04-1282	5010213001	1,489.20		1,489.20	-
14 ROMEO AGUIRRE		PS 18-04-1283	5010213001	3,296.59	659.32	2,637.27	_
15 MIGUELA COMAHIG		PS 18-04-1283	5010213001	1,688.24	337.65	1,350.59	
16 JOEY FIGURACION		PS 18-04-1283	5010213001	2,225.20	445.04	1,780.16	
17 NETHERLEN SALETRERO		PS 18-04-1283	5010213001	7,417.33	1,483.47	5,933.86	
18 ALEXANDER PADIN		PS 18-04-1283	5010213001	1,037.10		1,037.10	
19 NETHERLEN SALETRERO	- 	PS 18-04-1284	5010213002	2,637.27	527.45	2,109.82	
20 ROMEO AGUIRRE		PS 18-04-1284	5010213002	2,769.14	553.83	2,215.31	
21 ALICIA CANASA		PS 18-04-1284	5010213002	2,213.34	442.67	1,770.67	
22 CLOD ALVIOLA		PS 18-04-1284	5010213002	2,867.73	573.55	2,294.18	
23 ALEJANDRO ALCAZAR		PS 18-04-1284	5010213002	3,297.83	659.57	2,638.26	
24 MIGUELA COMAHIG		PS 18-04-1284	5010213002	1,620.71	324.14	1,296.57	
25 QUILIANO TORREGOSA		PS 18-04-1284	5010213002	2,123.10		2,123.10	
26 LUCIANO VILLAMOR		PS 18-04-1284	5010213002	2,151.49	430.30	1,721.19	
27 ALEXANDER PADIN		PS 18-04-1284	5010213002	1,991.24		1,991.24	
28 SONIA SERRANO		PS 18-04-1287	5010213001	4,940.50	988.10	3,952.40	
						-	
TOTAL:				₽ 111,845.90	11,150.35	100,695.55	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Chief, Administrative Diving

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11.	ADVICE	TO	DEBIT	ACCOL	JNT	(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

ONE HUNDRED THOUSAND SIX HUNDRED NINETY FIVE PESOS & 55/100 (amount in words)

SYLVIA N. DAVIS

100,695.55

Chief, Administrative Divinen (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-121-2018 April 11, 2018

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	101). LE	BP-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 APRODITO FERNANDEZ		MOOE 18-04-1314	1990104001	39,980.00		39,980.00	
2 MARCOS BACANI		MOOE 18-04-1314	1990104001	22,620.00		22,620.00	
3 CELESTINO CAMEROS		MOOE 18-04-1314	1990104001	22,620.00		22,620.00	
4 DARWIN NABUS		MOOE 18-04-1314	1990104001	20,490.00		20,490.00	
TOTAL: I hereby warrant that the above List of				P 105,710.00		P 105,710.00	
existing budgeting, accounting and audit and regulations. Certified Corrects A NOEL G. RAMOS OIC, Accounting Section	av		supporting d		A. N. DAVIS		
V Oic, Accounting Section		ICE TO DEBIT A	COUNT /AF		amustre prompt		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				SYI	VIA N. DAVIS de inistrative Division	P 105,710.00	
	(Era	sures shall invalidate	this document)	CEICI, A	dWillish of see Mainten		
FOR MDS-GSB USE ONLY:		1					
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) bet	emarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-04-124-201 April 11, 2018	8	

LDDAP-ADA NO.

Date of Issue

184-04-38-2018

April 11, 2018

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

APR 1 1 2018

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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		SP-QUEZON CITY	CIRCLE - 2070-	-9012-22			1
	i. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Q.C. (CIRCLE BR	Charle A.
CREDITOR			ALLOTMENT		In Pesos	4	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-04-1268	5020402000	6,042.85	348.82	5,694.03	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-03-1095	5020201000	14,880.00		14,880.00	
3 BH TRAVEL RESOURCES, INC.		MOOE 18-04-1237	5020101000	22,169.00		22,169.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-04-1296	5020101000	33,201.00		33,201.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-02-266	1040499000	9,600.00	514.28	9,085.72	
GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-02-0235	1040499000	36,000.00	1,928.57	34,071.43	
OTAL:				P 121,892.85	P 2,791.67	P 119,101.18	

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

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 GARAMOS

Approved:

Chief, Administrative Div 100

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:

ONE HUNDRED NINETEEN THOUSAND ONE HUNDRED ONE PESOS & 18/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

119,101.18

(Erasures shall invalidate this document)

SYLVIA N. DAVIE 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.

101-04-123-2018

Date of Issue April 11, 2018

1100 AP F115	AND DENVIOLENCE COM	UNITE DAVIDE		<u> </u>	1 4 4 4 4	711111111111111111111111111111111111111	_
DEPARTMENT: C	AND DEMANDABLE ACCORD Department of Science and Tecle Philippine Atmospheric, Geophy ENTRAL OFFICE 1.01	hnology			NTS (LDDAP-ADA)		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070	-9015-55	Q.C. CIR	CLE BRANC	CH
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos	C	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 MAREL JOND BOCTOT		MOOE 18-04-1223	5021199000	4,000.00		4,000.00	
2 MICHAEL JOHN QUINTANA		MOOE 18-04-1223	5021199000	3,000.00		3,000.00	
TOTAL				7,000,00			
TOTAL: I hereby warrant that the above List of D	Due and	+	I hereby acc	P 7,000.00	ty for the veracity and	7,000.00	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations. Certified Concest of NOEL & RAMOS				Approved:	A N. DAVIS	_	
OIC, Accounting Section	II ADV	ICE TO DEBIT AC	CCOUNT (AD		nicatative Division		
MYRAS. CALICDAN	SEV	EN THOUSAND PES	OS ONLY	SY	LV IA IA DAY S	P 7,000.00	
	(Eras	sures shall invalidate t	this document)	Czier, A	duinistrative Division		
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin in information (creditor account name, number) betwee IOTES:	arks'column, non-payments made to co						
				LDDAP-ADA NO.	101-04-122-2018		
	de			Date of Issue	April 11, 2018		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			Date of Issue	April 11, 2018		

2018

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

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) CREDITOR In Pesos Obligation CLASS GROSS NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT (per UACS) Request No. TAX NO. LBP 1 MANUEL ESGUERRA JR PS 18-03-1092 5010213001 4.305.60 861.12 3.444.48 3.557.16 711.43 2.845.73 2 RIZZA GERENTE PS 18-03-1092 5010213001 3 MARIA IMELDA CARLOS PS 18-03-1092 5010213001 4,955.04 991.01 3,964.03 4 ANALIZA BELLEN PS 18-03-1092 5010213001 5,503.20 5,503.20 PS 18-03-1092 5010213001 2,966.94 593.39 2,373.55 **5 ROGELIO REYES** 6 SHEIRREL TENOSO PS 18-03-1092 5010213001 5.315.76 1.063.15 4.252.61 **7 LEODEGARIO DUENAS** PS 18-03-1092 5010213001 4.978.08 4.978.08 8 RICO PELOVELLO PS 18-04-2177 5010213002 4,270.34 854.07 3,416.27 9 EVELYN VALENZUELA PS 18-04-2177 5010213002 4,219.65 843.99 3,375.66 PS 18-04-2177 5010213002 10 NORMAN MIRAS 2.541.57 2.541.57 PS 18-04-1258 5010213002 2,637.28 527.46 2,109.82 11 LORETO LAVADIA 12 RANSHELLE JOY PARCON PS 18-04-1258 5010213002 1,111.92 1,111.92 13 EDRALY RAYNERA PS 18-04-1256 5010213002 3,164.74 632.95 2,531.79 PS 18-04-1256 14 ERNESTO CUENTO 5010213002 4.404.48 880.90 3,523.58 15 PASTOR GUERRERO JR 5010213002 PS 18-04-1256 2,375.62 2,375.62 16 MARISSA JAVIER PS 18-04-1260 5010213002 3.408.43 3.408.43 PS 18-04-1260 17 ERNIE TORRADO 5010213002 2,384.72 2,384.72 18 ARMANDO AVENILLA JR PS 18-04-1257 5010213002 2.529.54 505.91 2.023.63 PS 18-04-1257 5010213002 19 EDRALY RAYNERA 1,977.96 395.59 1,582.37 5010213002 20 ERNESTO CUENTO PS 18-04-1257 704.72 3.523.58 2.818.86 21 ARTHUR QUERIJERO PS 18-04-1257 5010213002 6.022.13 1.204.43 4.817.70 502.02 22 JOSELITO AQUINO PS 18-04-1261 5010213002 2,510.09 2,008.07 23 MARCOPOL TAGUBA PS 18-04-1261 5010213002 1,650.00 1.650.00 24 KING JED JUAN PS 18-04-1261 5010213002 1,767.94 1.767.94 25 JOSELITO AQUINO PS 18-04-1255 5010213002 2.988.20 597.64 2,390.56 **26 MARCOPOL TAGUBA** PS 18-04-1255 5010213002 1,834.40 1,834.40 27 KING JED JUAN PS 18-04-1255 5010213002 2,419.54 2.419.54

I hereby warrant that the above List of D
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.

89,323.91

Certified Correct

TOTAL:

NOEL G. RAMOS

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

11,869.78

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 13/100

77,454.13

77,454.13

MYRAS. CALICDAN

(amount in words)

SYLVE N. DAVIC

(Erasures shall invalidate this document)

Chief, Administrative Shirt

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.

101-04-120A-2018 April 11, 2018

Date of Issue April 3

110

500.00

8,148.00

67,036.67

67,036.67

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME AMOUNT **NET AMOUNT** (per UACS) BANK/SAVINGS/CURRENT ACCT. TAX Request No. NO LBP 1 LEONOR JULIO MOOF 18-04-1212 5020101000 1 188 00 1.188.00 MOOE 18-04-1213 5020101000 1.500.00 1,500.00 2 FLAVIANA HILARIO 3 ROSANA VALERIO MOOE 18-04-1209 5020101000 3,698.00 3,698.00 MOOE 18-04-1206 5020399000 800.00 800.00 **4 MA CECILIA MONTEVERDE 5 CYNTHIA CELEBRE** MOOE 18-04-1207 5020101000 800.00 800.00 MOOE 18-04-1207 5020101000 1.200.00 1.200.00 6 DARIO DELA CRUZ 5020101000 1.200.00 7 MA ROSARIO RAMOS MOOE 18-04-1207 1.200.00 MOOE 18-04-1207 5020101000 1,200.00 1,200.00 8 MARIO RAYMUNDO 9 SALVADOR QUIRIMIT MOOF 18-04-1207 5020101000 1,200.00 1,200.00 5020101000 10 GIRLIE CORTEZ MOOE 18-04-1207 1.200.00 1.200.00 MOOE 18-04-1207 11 LORDNICO MENDOZA 5020101000 1,200.00 1.200.00 12 GASPAR SALAGUSTE MOOE 18-04-1210 5020101000 4,140.00 4.140.00 13 ROGER MANUEL MOOF 18-04-1215 5021304099 6,600,00 6,600,00 14 AMOR BENITEZ MOOE 18-04-1266 5020101000 1.845.50 1,845.50 5020399000 4 800 00 15 RAYMUND GERARD ORDINARIO MOOF 18-04-1265 4 800 00 16 SANDVIK AGUSTIN MOOE 18-04-1226 5021199000 3.750.00 112.51 3.637.49 17 PHILIP NEIL CARANYAGAN MOOE 18-04-1230 5021199000 2.025.00 162.00 1.863.00 18 EDUARD PANOLINO MOOE 18-04-1227 5021199000 675.00 54.00 621.00 19 MARVIN MALALA MODE 18-M-1286 5021199000 9,337.50 280.13 9,057.37 20 EDUARDO MACARANAS MOOE 18-04-1216 5029903000 777.50 777.50 21 MARISSA EVANGELISTA MOOE 18-04-1217 5020201000 4,500.00 4,500.00 MOOF 18-04-1281 22 MARIA CYD SENA 5020501000 1.420.00 1.420.00 23 CECILIA DE OCAMPO MOOE 18-04-1273 5020502002 2,795.81 2,795.81 MOOE 18-04-1280 24 MICHELLE TIBI 5020501000 185.00 185.00 25 GERALD HERNANDEZ MOOE 18-04-1270 5021199000 900.00 72.00 828.00 **26 LILIAN GUILLERMO** MOOF 17-12-8036 3010101000 132.00 132.00

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.

500.00

8,400,00

Certified Correct:

Approved:

SYLVIA N. DAVIS

Tief, Administrative Division

252.00

932.64

II. ADVICE	TO DEBIT	ACCOUNT	(ADA)
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MOOE 17-12-8036

MOOE 17-12-8036

3010101000

3010101000

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

27 LEONCIO LOPEZ

TOTAL:

28 EUFRONIO B GARCIA JR

MYRAS. CALICDAN

SIXTY SEVEN THOUSAND THIRTY SIX PESOS & 67/100

(amount in words)

SYLVIA N. DAVI

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-120-2018

April 11, 2018

LAND

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

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

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

CREDIT	I. LIST OF DUE AND DE		ALLOTMENT		in Pesos	CLE BRAN	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	100			P		P -	
1 ALFREDO QUIBLAT JR		MOOE 17-12-8036	3010101000	3,034.20		3,034.20	
2 ROSANNA MISTICA		MOOE 18-04-1297	1990103000	4,995.00		4,995.00	
3 KEN OCCIDENTAL		MOOE 18-04-1298	1990103000	4,995.00		4,995.00	
4 CECILIA DE OCAMPO		MOOE 18-04-1299	1990103000	4,995.00		4,995.00	
5 ROAN ALBERT BAUTISTA		MOOE 18-04-1289	5021199000	5,006.25	400.50	4,605.75	
6 KARL BRYAN ABELLANA		MOOE 18-04-1289	5021199000	3,543.75	283.50	3,260.25	
7 HERBERT FELIX		MOOE 18-04-1289	5021199000	3,093.75	247.50	2,846.25	
8 BERLIN MERCADO		MOOE 18-04-1288	5020102000	1,850.00		1,850.00	
9 RUSY ABASTILLAS		MOOE 18-04-1285	5020201000	7,800.00		7,800.00	
10 DARWIN PILA		MOOE 18-04-1236	5021199000	1,500.00		1,500.00	
11 FRANCIS REONAL		MOOE 18-04-1238	5020301000	798.00		798.00	
12 RIZZA BARTOLATA		MOOE 18-04-1239	5021304099	2,425.00		2,425.00	
13 RYAN OROGO		MOOE 18-04-1240	5021199000	1,500.00		1,500.00	
14 ALFREDO CONSULTA		MOOE 18-04-1241	5021199000	1,500.00		1,500.00	
15 FELION CORONA		MOOE 18-04-1242	5021199000	1,500.00		1,500.00	
16 DANIEL LEVI LAGAZON		MOOE 18-04-1309	5020402000	16,110.00		16,110.00	
OTAL:				P 64,645.95	931.50	63,714.45	

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

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

Certified Correct:

NOELG. RAMOS

Approved:

SYLVIA N. DAVIE 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:

CALICDAN

SIXTY THREE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 45/100

(amount in words)

SYLVIA N. DAVIE

63.714.45

(Erasures shall invalidate this document) Chief, Ad

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-04-125-2018

April 12, 2018

		MANDABLE ACCOUNTS P		CE TO DEBI	T ACCOUNT	LDDAPLAD	A) BANK
EPARTMENT GENCY: DPERATING U		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		onomical Ser			1 2 2018
UND CODE: //DS-GSB BRA	NCH/MDS SUB ACCOUNT N	101 NO.	LBP-QUEZON C	ITY CIRCLE - 2	070-9015-55	C. CIRL	E
		LIST OF DUE AND DEMAND	DARI E ACCOLINA	S PAVARIF	(LDDAP)		- SHANK
	CREDITOR		The recognition of the recogniti	ALLOTMENT	(LDDA:)	In Pesos	-
, in the second	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
		LBP					
1 WILLY E	VANGELISTA		MOOE-18-04-1326	1990104001	4,790.00		4,790.00
2 RUBEN F			MOOE-18-04-1326	1990104001	4,790.00		4,790.00
	DELA CRUZ		PS-18-04-1317	5010213001	6,455.95		6,455.9
TOTAL:					16,035.95 sume full respo	-	16,035.9
Certified Cor	NOEL G. RAMOS			-	Approved:	1	_
	OIC, Accounting Sectio		DEBIT ACCOUNT	(ADA)	Hes	, AD GSS	
Please Credit		listed creditors to cover payn	nent of accounts p				16,035.95
OTAL AMOU						-	
OTAL AMOU	MYRA S. CALICDAN AO-V		y Authorized Signa			Hand, Ab	YERA SSS
	AO-V					SYLVIA IN DA	YERA 355
OR MDS-GSB nstructions: Agency shall arn duly supported w MDS-GSB branc in information (a	AO-V USE ONLY: ange the creditor on a "first-in, first with complete documents. In concerned shall indicate under "R		invalidate this docume	ent) ier's/creditor's bil	lling.	SYLVIA IN DA	YERA 355
duly supported v 2 MDS-GSB brance	AO-V USE ONLY: ange the creditor on a "first-in, first with complete documents. In concerned shall indicate under "R	(Erasures shall it out" basis, that is according to the d Remarks'column, non-payments made	invalidate this docume	ent) ier's/creditor's bil	lling.	SYLVIA IN DA	WERA 355

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 ROSEMARIE ANILLO		MOOE 18-04-1315	5020301000	9,662.00		9,662.00	
2 EDNA JUANILLO		MOOE 18-04-1243	5020201000	480.00		480.00	
3 AILENE ABELARDO		MOOE 18-04-1313	5020101000	400.00		400.00	
4 BABY JEAN DATUL		MOOE 18-04-1313	5020101000	400.00		400.00	
5 RUNSTED ENCARNACION		MOOE 18-04-1313	5020101000	400.00		400.00	
6 CHRISTINE SANTOS		MOOE 18-04-1313	5029903000	400.00		400.00	
7 KALAYAAN ROSALES		MOOE 18-04-1313	5029903000	400.00		400.00	
8 MARIO MICLAT		MOOE 18-04-1306	5020399000	1,600.00		1,600.00	
9 MARIO MICLAT		MOOE 18-04-1307	5020399000	2,490.00		2,490.00	
10 DENNIS LAURINO		MOOE 18-04-1300	1990103000	4,995.00		4,995.00	
11 ALLAN ALMOJUELA		MOOE 18-04-1340	5020101000	5,116.00		5,116.00	
12 ALLAN ALMOJUELA		MOOE 18-04-1339	5020101000	1,998.00		1,998.00	
13 ANGELITO DE ROBLES		MOOE 18-04-1363	5021199000	3,675.00	110.25	3,564.75	
14 RACHELLE MARCELLANA		MOOE 18-04-1366	5021199000	5,400.00	162.00	5,238.00	
15 JANETH DELA SIERRA		MOOE 18-04-1366	5021199000	6,000.00	180.00	5,820.00	
16 EUFRONIO B GARCIA JR		MOOE 18-04-1366	5021199000	5,400.00	162.00	5,238.00	
17 MARVIN POLINAS		MOOE 18-04-1366	5021199000	7,200.00	216.00	6,984.00	
18 AURELIO CLARITE JR		MOOE 18-04-1366	5021199000	6,600.00	198.00	6,402.00	
19 CESAR ALFANTE		MOOE 18-04-1366	5021199000	3,000.00		3,000.00	
20 ERNESTO DE JESUS		MOOE 18-04-1366	5021199000	3,000.00		3,000.00	
21 ARMANDO ABCEDE		MOOE 18-04-1383	5021199000	4,987.50	149.63	4,837.87	
TOTAL:				P 73,603.50	1,177.88	72,425.62	

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. DAVIE

Chief, Administrative Devision

II. ADVICE TO DEBIT ACCOUNT (AD	A)
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To MDS-GSB of the Agency: Land Bank of the 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 Co

SEVENTY TWO THOUSAND FOUR HUNDRED TWENY FIVE PESOS & 62/100

(amount in words)

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.

101-04-129-2018 April 13, 2018

72,425.62

Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT:

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

A	
	APR 3 2018
No. of Lot	
1	J CLE LE SEANCH

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	I. LIST OF DUE AND D	SP-QUEZON CITY			LQ.C.	CIPCL	EIGRANCH	
CREDITOR			ALLOTMENT	TABLE (LODAL)	Ir	n Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	IND	TAX	NET AMOUNT	REMARKS
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	LDD NDC	PS 18-04-2185	299999009	2,417.0	00		2,417.00	1
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-04-1151	1040408000	210,000.0	00	12,000.00	198,000.00	
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-04-1276	5020402000	32,476.4	4	1,975.32	30,501.12	
4 BH TRAVEL RESOURCES, INC.		MOOE 18-04-1343	5020101000	55,984.0	00		55,984.00	
5 BH TRAVEL RESOURCES, INC.		MOOE 18-04-1344	5020101000	61,653.0	10		61,653.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1334	5020101000	64,094.4	8		64,094.48	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 18-04-1147	5029903000	14,350.0	00	896.86	13,453.14	
8 E-COPY CORPORATION		MOOE 18-04-1214	5029905004	138,737.6	60	12,387.28	126,350.32	
9 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-02-491	1040401000	199,200.0	00	7,114.28	192,085.72	
TOTAL: I hereby warrant that the above List of				P 778,912.5	2 P	34,373.74	P 744,538.78	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Cornect: NOEL G. RAMOS OIC, Accounting Section	ting rules		accuracy of the supporting do	Chief, Ac	d the auth	enticity of the e claimants.		
		ICE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payable	(A/Ps).					
TOTAL AMOUNT:	SEVEN HUNDRED FORTY FOUR TH	HOUSAND FIVE HU	NDRED THIRTY	EIGHT PESOS & 78/1	00 V	N. Savic	P 744,538.78	
- Julius S. CALICOAN		sures shall invalidate	this document)		Chief, Admini	istrative Division		•
FOR MDS-GSB USE ONLY:	(Erus		accument/					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to cor							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	_	-04-128-2018 I 13, 2018		

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

LAND BANK

CREDIT	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		LAND
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHING TAX	NET AMOUNT	REMA
	LBP			P		P -	
1 NOLAN ROSEL	0.0000000000000000000000000000000000000	MOOE 18-04-1393	5020101000	2,230.00		2,230.00	
2 NOLAN ROSEL		MOOE 18-04-1392	5021306001	2,800.00		2,800.00	_
3 NOLAN ROSEL		MOOE 18-04-1401	1990104001	19,774.00		19,774.00	_
4 CENANDO PENA		MOOE 18-04-1401 MOOE 18-04-1404	1990104001	7,555.00	 	7,555.00	-
5 CENANDO PENA *		MOOE 18-04-1404 MOOE 18-04-1391	5020101000	8,080.00		8,080.00	-
6 BRIAN BUNGABONG				5,100.00	-	5,100.00	-
7 ROLANDO BINALAYO		MOOE 18-04-1390	5020101000	3,185.00		3,185.00	+
8 ROY BADILLA		MOOE 18-04-1388	5020101000	2,160.00		2,160.00	-
9 BERLIN MERCADO		MOOE 18-04-1388	5020101000	2,235.00		2,235.00	-
10 ROSALIE PAGULAYAN		MOOE 18-04-1388	5020101000	2,682.00	-	2,682.00	-
11 VENUS VALDEMORO		MOOE 18-04-1387	5020101000	2,175.50		2,175.50	1
12 MARIO MICLAT		MOOE 18-04-1386	5020101000	2,732.00		2,732.00	
13 ALDRIN TOBIAS		MOOE 18-04-1395	5021199000	3,637.50	109.12	3,528.38	
14 LOPE DACANAY JR		MOOE 18-04-1402	5020101000	767.50		767.50	
15 LOPE DACANAY JR		MOOE 18-04-1403	1990104001	16,698.50		16,698.50	
16 RAYMART GAINTANO		MOOE 18-04-1389	1990104001	10,660.00		10,660.00	
17 JHONLERY SUMABONG		MOOE 18-04-1389	1990104001	10,160.00		10,160.00	
18 EDNA JUANILLO		MOOE 18-04-1440	5020101000	1,846.42		1,846.42	
19 JESSIE ARCE		MOOE 18-04-1434	5020101000	3,360.00		3,360.00	
20 ROMEO PELAGIO		MOOE 18-04-1434	5020101000	3,210.00		3,210.00	
21 LARRY GUARTE		MOOE 18-04-1442	5021199000	1,800.00	54.00	1,746.00	
22 LARRY ANDREW URRIZA		MOOE 18-04-1446	5021199000	600.00	18.00	582.00	
23 NESTOR IGNA JR		MOOE 18-04-1408	5021199000	6,600.00	198.00	6,402.00	Г
24 LHEZELGANE SAMSONA		MOOE 18-04-1408	5021199000	6,600.00	198.00	6,402.00	
25 FELION CORONA		MOOE 18-04-1372	5020101000	1,000.00		1,000.00	
26 CHARLYN JAMERO		MOOE 18-04-1360	5020502002	2,290.00		2,290.00	
27 FRANCIS REONAL		MOOE 18-04-1342	5021199000	1,500.00		1,500.00	
28 EDUARDO DELA CRUZ		MOOE 18-04-1323	5020399000	6,697.00		6,697.00	
TOTAL:				P 138,135.42	577.12	137,558.30	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct

SYLVIA N. DAVIS Cale! 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:

CALICDAN

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS &

30/100 (amount in words)

SYLVEA N. DAVE

Cetef. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

April 17, 2018

101-04-131-2018

		•	r and it	1				ANNEX A	
LIST DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS S	1	DEMANDABLE ACCOUN Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE LO1 LBP	Technology	Astronomical	Services Adm		FAN	AN A 5.31.5	r
		I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDD	AP)	N W W		
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN	- 1	WITHHOLDING TAX	NET AMOUNT	REMARKS
		LBP			Þ			₽ -	
1 JOHN GREGORIO III		O C CIRCLE 0707-0100-88	PS 18-04-1455	5010499099	35,85	3.92		35,853.92	
2 PEDRO HAGAD			PS 18-04-1456	5010499099	11,67	4.19		11,674.19	
3 NONITO ABARCA			PS 18-04-1440	5010213001	10,62	6.00	2,125.20	8,500.80	
4 CRESCENCIANO GEN	ISON		PS 18-04-1440	5010213001	3,32	80.08		3,320.08	
5 ROSANNA MISTICA			PS 18-04-1443	5010213002	2,86	8.67	573.73	2,294.94	
6 ANTONINO AL LLARE	ENA		PS 18-04-1443	5010213002	2,28	6.91		2,286.91	
7 CARMELITA COOK			PS 18-04-1443	5010213002	2,64	2.69	528.53	2,114.16	
8 JOHN GREGORIO III			PS 18-04-1443	5010213002	2,70	5.28	541.06	2,164.22	
								-	
TOTAL:					₽ 71,97	7.74	3,768.52	68,209.22	
I hereby warrant that Demandable A/Ps was pr existing budgeting, and regulations. Certified Correct: NOE	epared in accorda	nce with		accuracy of the	e listed claims, cuments as sub Approved:	and the a	r the veracity an outhenticity of the y the claimants.		
			TO DEBIT AC	COUNT (ADA	4)				
To MDS-GSB of the Agence Please debit MDS Sub-Acc Please Credit the accounts TOTAL AMOUNT:	ount Number:	ne Philippines d creditors to cover paymer SIXTY EIGHT THOU:					,	P 68,209.22	
MYRA S. CA	ALICDAN	SIXTE LIGHT THOU	(amount in wo		03 & 22/100		IA N. DAVIS	- 00,203.22	
FOR MDS-GSB USE ONLY:		(Erasure	es shall invalidate t	his document)		Calet, Ads	imsirative by 1610		

101-04-131A-2018 April 17, 2018

LDDAP-ADA NO.

Date of Issue

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.

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

OPERATING UNIT: FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUN	T NO.	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 EDGARDO MACARANAS		MOOE 18-04-1493	5021199000	92,108.0	7,368.64	84,739.36	
TOTAL:				P 92,108.00	0 P 7,368.64	P 84,739.36	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	cordance with		accuracy of t	he listed claims, and	ility for the veracity and the authenticity of the tted by the claimants.	he	

Certified Correctin

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

SYLVIA N. DAVIS

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

101

Please 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 SEVEN HUNDRED THIRTY NINE PESOS & 36/100

84,739.36

MYRA S. CALICDAN

Chie! Administrative Division (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue



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** FLIND CODE 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT TAX Request No. NO. LBP 1 MENEO LABASTIDA PS 18-04-1324 5010213002 4,588.80 917.76 3,671.04 PS 18-04-1324 5010213002 3.165.12 633.02 2.532.10 2 DANIEL CABER PS 18-04-1377 5010213002 3,824.90 764.98 3.059.92 **3 RODRIGO MAMITES 4 BINRIO BINAN** PS 18-04-1377 5010213002 3.393.64 3.393.64 PS 18-04-1378 3,824.90 764.98 **5 RODRIGO MAMITES** 5010213002 3.059.92 5010213002 2.935.04 6 BINRIO BINAN PS 18-04-1378 2 935 04 7 MARILOU UBALDO PS 18-04-1376 5010213002 1,484.76 1,484.76 8 HENIE ABONITALLA 5010213002 PS 18-04-1376 2.263.07 2.263.07 9 TITO SAGUN PS 18-04-1376 5010213002 1,503.72 1,503.72 10 LIEZL MACUTAY PS 18-04-1376 5010213002 1,926.03 1,926.03 11 FRANCES SEMORLAN PS 18-04-1375 5010213002 3,359.81 672.96 2.686.85 12 ARAYA MAHILUM PS 18-04-1375 5010213002 527.46 2.637.28 2.109.82 13 CONCHITA VELASCO PS 18-04-1375 5010213002 540.22 2 701 12 2,160.90 14 MIGUEL MABUNGA PS 18-04-1373 5010213002 4 014 75 802 95 3.211.80 15 RICHARD MAGAYAM PS 18-04-1373 5010213002 2,820.91 2,820.91 TOTAL: 44.443.85 38.819.52 5.624.33 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct; Approved: SYLVIA N. DAVE NOEL G. RAMOS Cale!, Administrative Diver II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY EIGHT THOUSAND EIGHT HUNDRED NINETEEN PESOS & 52/100 38.819.52 MYRAS. CALICDAN (amount in words) CVIVE N. DAVE

(Erasures shall invalidate this document)

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.

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:

NOTES:

Celef Administrative Division

101-04-130B-2018

April 16, 2018

LDDAP-ADA NO.

Date of Issue

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

CREDI	TOR		ALLOTMENT	ALLOTMENT In Pesos C				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE	
	LBP			P		Р -	\vdash	
1 RAFAEL TAPALES		PS 18-04-2317	5010213002	4,564.82	912.96	3,651.86	L	
2 MICHAEL VIOLA		PS 18-04-2317	5010213002	3,026.76		3,026.76	L	
3 EDGAR GUTIERREZ		PS 18-04-1320	5010213002	3,164.54	791.14	2,373.40	╀	
4 VENANCIO LABUTAP		PS 18-04-1320	5010213002	1,688.64	422.16	1,266.48	\vdash	
5 DOMINGO CABAĞUING JR		PS 18-04-1320	5010213002	3,176.96	635.39	2,541.57	╀	
6 EVELYN LABUTAP		PS 18-04-1320	5010213002	1,588.48	317.70	1,270.78	⊢	
7 MARIO PENARANDA		PS 18-04-1319	5010213002	1,977.96	395.59	1,582.37	\vdash	
8 ROMEO ELVINA		PS 18-04-1319	5010213002	3,164.73	632.94	2,531.79	+	
9 ARLENE OSTONAL	-	PS 18-04-1319	5010213002	2,201.28		2,201.28	H	
10 VILMA VELASCO		PS 18-04-1318	5010213002	2,642.69	528.54	2,114.15	L	
11 ARIEL ABALOS		PS 18-04-1318	5010213002	3,164.74	632.95	2,531.79		
12 ALLAIN JOY LUSOC		PS 18-04-1318	5010213002	2,201.28		2,201.28		
13 SABINIANO ROSALES		PS 18-04-1350	5010213002	2,867.68	573.54	2,294.14		
14 CLEOFAS ROSAS		PS 18-04-1350	5010213002	1,720.61	344.12	1,376.49	Γ	
15 ROLANDO LIMANA		PS 18-04-1350	5010213002	4,479.74	895.95	3,583.79	Г	
16 ALBERTO LUMAAD		PS 18-04-1350	5010213002	2,119.73		2,119.73	Γ	
17 HONEY PEREZ		PS 18-04-1350	5010213002	873.66		873.66	Γ	
18 MARIBEL ENRIQUEZ		PS 18-04-1349	5010213002	5,501.19	1,375.31	4,125.88	Г	
19 PECSON ABDURAUP		PS 18-04-1349	5010213002	4,781.12	956.22	3,824.90	Γ	
20 ALAN GELANI		PS 18-04-1349	5010213002	1,747.32		1,747.32	Γ	
21 HILTON HERNANDO		PS 18-04-1327	5010213002	4,270.33	1,067.58	3,202.75		
22 JOHN DABU		PS 18-04-1327	5010213002	2,373.55	474.71	1,898.84		
23 ROMEO DAYAO		PS 18-04-1327	5010213002	1,522.56		1,522.56	Г	
24 NESTOR NIMES		PS 18-04-1327	5010213002	4,592.64	1,148.16	3,444.48		
25 PEDRO HAGAD		PS 18-04-1327	5010213002	2,862.91	572.58	2,290.33		
26 ROMMEL YUTUC		PS 18-04-1327	5010213002	3,193.25	638.65	2,554.60		
27 JOSEPHINE ALBANO		PS 18-04-1374	5010213001	13,873.53	3,468.38	10,405.15		
OTAL:				P 89,342.70	16,784.57	72,558.13	+	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS Crief, Administrative Division

		A 2 (0 (0 A))			
11	ADVICE	TO	DERIT	ACCOUNT	(ADA)
	ADVICE	10	DEDII	ACCOUNT	IAUA

To MDS-GSB of the Agency: Land Bank of the 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 TWO THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 13/100

72,558.13

(amount in words)

(Erasures shall invalidate this document) Celef Administrative Divinio

FOR MDS-GSB USE ONLY:

Certified Correction Co

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

MYRA S. CALICDAN

LDDAP-ADA NO. Date of Issue

101-04-130A-2018 April 16, 2018

DEPARTMENT:

AGENCY: **OPERATING UNIT: FUND CODE:**

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

						No see	1 0
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	Q.C. C		
CREDITOR	3		ALLOTMENT		In Pesos	TELE BRA	VOL
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		<u>р</u> -	
1 JOSE FRIVALDO JR		PS 18-04-1380	5010213001	1,977.96	395.59	1,582.37	
2 JUNE FRIVALDO		PS 18-04-1380	5010213001	1,977.96	395.59	1,582.37	
3 VICTOR FLORES JR		PS 18-04-1380	5010213001	1,648.30	329.66	1,318.64	
4 MARIO GUYA		PS 18-04-1380	5010213001	2,048.50	409.70	1,638.80	
5 LOLITA VINALAY 6 GUILLERMO VINALAY JR		PS 18-04-1381 PS 18-04-1381	5010213001	1,482.15	296.43	1,185.72 618.65	
7 GLAIZA ZAMBRANO		PS 18-04-1381	5010213001	2,271.06	454.21	1,816.85	
8 MARNELL BACORDIO	-	PS 18-04-1381	5010213001	619.38	123.88	495.50	
9 FRANCES SEMORLAN	+	PS 18-04-1382	5010213001	3,281.06	656.21	2,624.85	
10 ARAYA MAHILUM		PS 18-04-1382	5010213001	2,266.41	453.28	1,813.13	
11 CONCHITA VELASCO		PS 18-04-1382	5010213001	4,558.14	911.63	3,646.51	
12 JOCELYN TABOCLAON		PS 18-04-1379	5010213002	1,977.96	395.59	1,582.37	
13 ROGER MANUEL		PS 18-04-1365	5010101001	3,239.91	767.50	2,472.41	
14 ROGER MANUEL		PS 18-04-1365	5010211004	550.86	55.08	495.78	
15 RUMARK LEOPOLDO BOMPAT		PS 18-04-1346	5010213002	2,541.57		2,541.57	
16 JILL GALICHA		PS 18-04-1346	5010213002	1,588.48		1,588.48	
17 HEART CIPRIANO		PS 18-04-1347	5010213001	1,442.26	288.45	1,153.81	
18 RUMARK LEOPOLDO BOMPAT		PS 18-04-1347	5010213001	2,680.56		2,680.56	
19 JILL GALICHA		PS 18-04-1347	5010213001	1,116.90		1,116.90	
20 JOSE FRIVALDO JR		PS 18-04-1348	5010213002	3,824.06	764.81	3,059.25	
21 JUNE FRIVALDO		PS 18-04-1348	5010213002	3,033.87	606.57	2,427.30	
22 ERNESTO CASTIL		PS 18-04-1348	5010213002	1,577.22	315.44	1,261.78	
23 MARCONI PAISO JR		PS 18-04-1348	5010213002	2,863.91	572.58	2,291.33	
24 LOYUHAN COLICOL		PS 18-04-1348	5010213002	1,872.90	374.38	1,498.52	
25 RUDERICK LEYSA		PS 18-04-1348	5010213002	1,270.78		1,270.78	
26 IVEIL MAE BEHIGA		PS 18-04-1348	5010213002	2,144.45		2,144.45	
27 RAFAEL TAPALES		PS 18-04-1321	5010213002	4,426.50	885.30	3,541.20	
28 MICHAEL VIOLA		PS 18-04-1321	5010213002	3,301.92		3,301.92	

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

NOEL G. RAMOS

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.

62,203.68

Approved:

9,451.88

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:

TOTAL:

Certified Corr

FIFTY TWO THOUSAND SEVEN HUNDRED FIFTY ONE PESOS & 80/100

52,751.80

52,751.80

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVE

Crief 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.
- the MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned 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

101-04-130-2018

April 16, 2018

DEPARTMENT: AGENCY: OPERATING UNIT:

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

THE P	A LEGISLAND TO A STATE OF THE PARTY OF THE P		1	
	APR	1 8	2018	
MIX I	AFR	1 0	2	极

NAME	I. LIST OF DUE AND E R PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	DREEERRED SERVICING						4
	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
L DBM-PS CLEARING ACCT.		MOOE 18-04-1146	1030599000	25,665.54		25,665.54	
MERCEDES SHELL GASOLINE STATION BY : YOLANDA M. TAN		MOOE 18-03-0954	5020309000	80,820.00	4,329.65	76,490.35	
MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-03-1065	1040499000	27,000.00	1,687.50	25,312.50	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVÉL & TOURS		MOOE 18-04-1439	5020101000	18,299.00		18,299.00	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-2429	3010101000	24,322.00		24,322.00	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1480	5020101000	25,452.00		25,452.00	
7 SENTRO.COM ENTERPRISES		MOOE 18-02-0367	5020399000	52,836.12	2,830.51	50,005.61	
3 SENTRO.COM ENTERPRISES		MOOE 18-02-0213	5020399000	21,028.00	1,126.50	19,901.50	
ERNESTO COMMERCIAL		MOOE 17-12-7200	2010101000	93,190.00	4,992.32	88,197.68	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-03-628	1040401000	77,286.72	4,173.76	73,112.96	
TAL:			4	445,899.38 P	19,140.24	P 426,759.14	
I hereby warrant that the above List of mandable A/Ps was prepared in according budgeting, accounting and audid regulations. Triffied Correct:	ance with		accuracy of the supporting docu	ne full responsibility f listed claims, and the uments as submitted pproved:	authenticity of the		
NOEL G RAMÓS			_	SYLVIA	N. DAYAS		
OIC, Accounting Section		ICE TO DEDIT 1	COUNT (ADA)	Chief, Administ	rative Division		
MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list AL AMOUNT:	the Philippines		(A/Ps).			P 426,759.14	
MYRA/S. CALICDAN				SVEVIA Chief, Admin	N. DAVAS istrative Division		
MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)				
uctions: ncy shall arrange the creditor on a "first-in, first r supported with complete documents. S-GSB branch concerned shall indicate under "Re							

LDDAP-ADA NO.

Date of Issue

101-04-135-2018

April 18, 2018

LDDAP-ADA NO.

Date of Issue

101-04-135A-2018

April 18, 2018

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MD\$ SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

APR 1 8 2018

AND DEMANDABLE A	CCOUNTS PA	WARLE ALDRAD		CIRCLE		
		AAARTE (TODAL				
	ALLOTMENT			In Pesos		
	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMAR
MOOE 18-03-0865	5020399000	135,450.	00	7,256.26	128,193.74	
MOOE 18-03-0866	5020399000	79,930.	00	4,281.96	75,648.04	
		P 215,380.	00 P	11,538.22	P 203,841.78	
	MOOE 18-03-0865	Obligation CLASS (per UACS) MODE 18-03-0865 5020399000 MODE 18-03-0866 5020399000	Obligation CLASS GROSS AMOUNT MODE 18-03-0865 5020399000 135,450. MODE 18-03-0866 5020399000 79,930.	Obligation CLASS GROSS AMOUNT MODE 18-03-0865 5020399000 135,450.00 MODE 18-03-0866 5020399000 79,930.00	Obligation CLASS GROSS AMOUNT TAX MODE 18-03-0865 5020399000 135,450.00 7,256.26 MODE 18-03-0866 5020399000 79,930.00 4,281.96	CCT. Obligation Request No. (per UACS) GROSS AMOUNT TAX NET AMOUNT MODE 18-03-0865 5020399000 135,450.00 7,256.26 128,193.74 MODE 18-03-0866 5020399000 79,930.00 4,281.96 75,648.04

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 Correction

NOEL G. RAMOS OIC, Accounting Section Approved:

SYLVE N. DAVY

Chief. Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THREE THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 78/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

203,841.78

CALICDAN (Erasures shall invalidate this document)

SYLVIA N. DAVIE Clici 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.

101-04-136-2018

Date of Issue

April 18, 2018

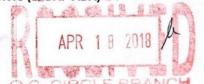
DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

101 FUND CODE:



		P-QUEZON CITY			Cho, Cir	CLE BRANC	15.0
	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)			
CREDITO)R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSPO ALLOW. FOR APRIL 2018 MTC)	MOOE 18-04-1454	5020101000	44,000.00		44,000.00	
						-	
TOTAL:				P 44,000.00	Ρ	P 44,000.00	
Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and accounting and accounting and accounting accounting and accounting accounting accounting accounting accounting beautiful accounting section	uditing rules						
Ore, Accounting Section		CE TO DEBIT AC	COUNT (AD		TREASE LINVISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	listed creditors to cover payment	of accounts paya				P 44,000.00	
Ann	PORTY	FOOR THOUSAND	PESOS ONLY	/	m	44,000.00	•
MYRAS. CALICDAN				SYLV	I N DAVIS		
	(Erasu	ures shall invalidate th	his document)		LA N. DAVIS dinistrative Division		•
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) b	rst out" basis, that is according to the date "Remarks'column, non-payments made to	of receipt of supplier	's/creditor's billin	Chief, Ada			
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	rst out" basis, that is according to the date "Remarks'column, non-payments made to	of receipt of supplier	's/creditor's billin	Chief, Ada			

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

SUB ACCO	UNT NO. LBP-QUE	ZON CITY CIRC	LE - 2070-901	5-55					
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAYABLE (L	DDAP)				
CREDIT	OR		ALLOTMENT		In Pesos				
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)			WITHHOLDING TAX	NET AMOUNT		
	VARIOUS CREDITORS (SALARY J.O. APR. 2018)	MOOE-18-04- 1535	5021199000	589,8	34.30	29,974.38	559,859.92		
				₽ 589,8	34.30	29,974.38	559,859.92		
orepared in counting ar	accordance with ad auditing rules		accuracy of t	he listed clain	ns, and submitte	the authenticity of the ed by the claimants.			
inting Secti					Ch	iet, AD			
count Num ts of the ab	Sank of the Philippines liber: ove listed creditors to cover payr FIVE HUNDRED FIFTY NINE THOU	ment of account USAND EIGHT HU ONLY (In words) (Authorized Sig	ts payable (A/I INDRED FIFTY N natories	Ps). HINE PESOS & S	92/100	SYLVIA N. DAVIS Chief, AD	2 559,859.92		
ditor on a "firs e documents. shall indicate		made to concerned							
	credit the above prepared in counting and sounting Section Sec	I. LIST OF DUE AND D CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY J.O. APR. 2018) at the above List of Due and orepared in accordance with counting and auditing rules F. RAMOS Inting Section II. ADV CY: Land Bank of the Philippines Count Number: Its of the above listed creditors to cover payr FIVE HUNDRED FIFTY NINE THOU Agency CALICDAN OV (Era Shall indicate under "Remarks'column, non-payments is shall indicate under "Remarks'column, non-payments"	I. LIST OF DUE AND DEMANDABLE CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY J.O. APR. 2018) At the above List of Due and prepared in accordance with counting and auditing rules II. ADVICE TO DEBIT Cry: Land Bank of the Philippines Count Number: Its of the above listed creditors to cover payment of account FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED CALICDAN OV (Erasures shall invalidate) Calicor on a "first-in, first out" basis, that is according to the date of receipt to documents. Schall indicate under "Remarks'column, non-payments made to concerned.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY J.O. APR. 2018) At the above List of Due and prepared in accordance with counting and auditing rules II. ADVICE TO DEBIT ACCOUNT (Account of the above listed creditors to cover payment of accounts payable (A/I) FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY NONLY (In words) Agency Authorized Signatories ALLOTMENT CLASS (per UACS) MOOE-18-04- 1535 5021199000 II. ADVICE TO DEBIT ACCOUNT (ACCOUNT (AC	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (L CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY J.O. APR. 2018) At the above List of Due and prepared in accordance with counting and auditing rules Approved: Approved: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) Cy: Land Bank of the Philippines Count Number: Its of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED FIFTY NINE THOUS AND EIGHT HUNDRED FIFTY NINE PESOS & SONLY (In words) Agency Authorized Signatories Approved: (Erasures shall invalidate this document) Editor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Accounted the date of receipt of supplier's/creditor's billing.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY J.O. APR. 2018) Thereby assume full responsibility accuracy of the listed claims, and supporting documents as submitty Approved: S. RAIMOS II. ADVICE TO DEBIT ACCOUNT (ADA) Type Hundred Fifty Nine Thousand Eight Hundred Fifty Nine PESOS & 92/100 ONLY (In words) Agency Authorized Signatories ditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. edocuments. shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY J.O. APR. 2018) P 589,834.30 P 589,834.30 29,974.38 at the above List of Due and orepared in accordance with counting and auditing rules Approved: STAMOS II. ADVICE TO DEBIT ACCOUNT (ADA) Cy: Land Bank of the Philippines count Number: ts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 92/100 ONLY (In words) Agency Authorized Signatories STLVIA N. DAVIS Chief, AD SYLVIA N. DAVIS Chief, AD SYLVIA N. DAVIS Chief, AD Cy: Land Bank of the Philippines count Number: ts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 92/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD SYLVIA N. DAVIS Chief, AD SYLVIA N. DAVIS Chief, AD		



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

DOLLEDGED CEDITICING		ALLOTME	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	IRD			Þ		р -	
1 GERSAN JAY ANGULUAN		MOOE 18-04-1362	5021199000	5,098.80	152.96	4,945.84	
2 JOHNY BATANG		MOOE 18-04-1362	5021199000	8,100.00	648.00	7,452.00	_
3 JOREN BUGARIN		MOOE 18-04-1362	5021199000	8,100.00	648.00	7,452.00	-
4 JERSON DE LEON 5 MARVIN PALAFOX		MOOE 18-04-1362 MOOE 18-04-1362	5021199000 5021199000	12,000.00 8,100.00	360.00 648.00	11,640.00	-
6 ANICETO POLINTAN		MOOE 18-04-1362	5021199000	5,400.00	162.00	7,452.00 5,238.00	-
7 REGGIE TAGUBA		MOOE 18-04-1362	5021199000	6,000.00	180.00	5,820.00	1
8 CHARMAGNE MARIE VARILLA		MOOE 18-04-1362	5021199000	6,000.00	180.00	5,820.00	+
9 JULIO TOBIAS		MOOE 18-04-1435	5020101000	5,840.00	200.00	5,840.00	1
O EDWARD PANGILINAN		MOOE 18-04-1435	5020101000	6,054.00		6,054.00	1
1 NELSON DELAMPASIG		MOOE 18-04-1435	5020101000	5,840.00		5,840.00	-
2 MARIO GASCAR		MOOE 18-04-1435	5020101000	5,840.00		5,840.00	-
3 LEONCIO AMADORE		MOOE 18-04-1453	5020201000	5,600.00		5,600.00	-
4 LAZARO MARQUESES				-			-
		MOOF 18-04-1453	5020201000	5,600.00		5,600.00	-
5 RAQUEL FRANCISCO		MOOE 18-04-1453	5020201000	21,000.00		21,000.00	-
.6 JOSE CRUZ JR		MOOE 18-04-1433	5020101000	21,676.00		21,676.00	
7 ALFREDO QUIBLAT JR		MOOE 18-04-1356	5020502002	4,680.79		4,680.79	
8 LILIAN GUILLERMO		MOOE 18-04-1355	5020501000	462.00		462.00	
9 GLAIZA ZAMBRANO		MOOE 18-04-1330	5020399000	4,619.00		4,619.00	
0 FRANCES SEMORLAN		MOOE 18-04-1331	5020309000	1,674.00		1,674.00	
1 FRANCES SEMORLAN		MOOE 18-04-1351	5020399000	3,450.00		3,450.00	
2 FRANCES SEMORLAN		MOOE 18-04-1335	5021199000	1,500.00		1,500.00	
3 RICO PELOVELLO		MOOE 18-04-1457	5020502002	2,002.28		2,002.28	
4 RAUL MONTILLA		MOOE 18-04-1329	5021199000	1,500.00		1,500.00	
25 HANNAH LORRAINE SALVADOR		MOOE 18-04-1345	5020399000	7,925.00		7,925.00	
26 MARIA CYD SENA		MOOE 18-04-1338	5021306001	800.00		800.00	
7 RUSY ABASTILLAS		MOOE 18-04-1369	5020201000	8,203.29		8,203.29	
28 WILLIAM LEONA		MOOE 18-04-1341	5020101000	1,710.00		1,710.00	
						-	
OTAL:				P 174,775.16	2,978.96	171,796.20	

NOEL G. RAMOS

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

CALICDAN

Please 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 ONE THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 20/100

(Erasures shall invalidate this document)

(amount in words)

SYLVIA N. DAVIS

Clief, Administrative Division

171,796.20

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

101-04-134-2018

April 18, 2018

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

IRP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	IVIANUABLE A		TABLE (LDUAP)			
CREI	DITOR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			p		ь -	
1 MARIO GUYA		MOOE 18-04-1342	5020101000	1,674.00		1,674.00	
2 RUDERICK LEYSA		MOOE 18-04-1333	5020101000	2,388.00		2,388.00	
3 JUNE FRIVALDO		MOOE 18-04-1333	5020101000	2,184.00		2,184.00	
4 IVEIL MAE BEHIGA		MOOE 18-04-1333	5020101000	2,489.00		2,489.00	
5 LEONARDO PAGUIRIGAN		MOOE 18-04-1361	5021306001	3,150.00		3,150.00	
6 MEYMA CASILAGAN		MOOE 17-12-8036	3010101000	2,125.00		2,125.00	
7 FRANCISCA FRANCISCO		MOOE 17-12-8036	3010101000	337.93		337.93	
8 HEART CIPRIANO		MOOE 18-04-1420	5020401000	537.20		537.20	
9 FERDINAND VALDEAVILLA		MOOE 18-04-1422	5020401000	763.00		763.00	
10 RICO PELOVELLO		MOOE 18-04-1412	5020401000	372.00		372.00	
11 RICO PELOVELLO		MOOE 18-04-1411	5020402000	4,893.48		4,893.48	
12 RIZZA BARTOLATA		MOOE 18-04-1423	5020401000	275.00		275.00	
13 RIZZA BARTOLATA		MOOE 18-04-1424	5020402000	3,196.03		3,196.03	
14 GLAIZA ZAMBRANO		MOOE 18-04-1421	5020401000	208.00		208.00	
15 NELLY EMBALSADO		MOOE 18-04-1438	5020101000	1,270.00		1,270.00	
16 RAUL MONTILLA		MOOE 18-04-1436	5020101000	3,697.50		3,697.50	
17 ANIANITA FORTICH		MOOE 18-04-1436	5020101000	3,189.00		3,189.00	
18 FRANCES SEMORLAN		MOOE 18-04-1436	5020101000	4,110.00		4,110.00	
19 HEART CIPRIANO		MOOE 18-04-1436	5020101000	3,542.00		3,542.00	
20 RUMARK LEOPOLDO BOMPA	Т	MOOE 18-04-1437	5020101000	2,415.00		2,415.00	
21 CESAR ALFANTE		MOOE 18-04-2329	2020104000	400.00		400.00	
22 CATHERINE ASUNTO		MOOE 18-04-2329	2020104000	200.00		200.00	
23 MARY JOYCE AVESTRUZ		MOOE 18-04-2329	2020104000	200.00		200.00	
24 ROGER BACTAD		MOOE 18-04-2329	2020104000	400.00		400.00	
25 ELMA BUNGABONG		MOOE 18-04-2329	2020104000	200.00		200.00	
26 MECHELLE CAMPANAS	and the second second second	MOOE 18-04-2329	2020104000	200.00		200.00	
27 JOSEPH CANQUE		MOOE 18-04-2329	2020104000	200.00		200.00	
TOTAL:				P 44.616.14			
I hereby warrant that the above	us list of Due and		L.,	me full responsibility f		44,616.14	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: NOEL G. RAN	n accordance with nd auditing rules		accuracy of the	e listed claims, and the cuments as submitted l	authenticity of	the	

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

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

CATAL N BYANG

TOTAL AMOUNT: MYRA S. CALICDA FORTY FOUR THOUSAND SIX HUNDRED SIXTEEN PESOS & 14/100 (amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

44,616.14

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

101-04-134A-2018 April 18, 2018

200.00

200.00

200.00

200.00

200.00

200.00

1,750.00

4,050.00

1,259.00

2,182.28

14,641.28

14,641.28

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

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT

2 ERNESTO DE JESUS

3 JERSON DE LEON

5 ELENA EMPERADO

10 LOUREN LEONA

13 NOEL NANOZ

15 MIKE PETACA

18 APRIL JOY TARNATE

20 ROBERT JAIE TORRENTE

22 BENJAMEN VILLARIN JR

24 NORBERTO ANILLO JR

25 RODOLFO MENDOZA

27 MARIO PENARANDA

21 DOMEFREY DEE VILLABLANCA

19 JAY-R TEANILA

23 JANINE ZABATE

26 FRANKIE RAGA

TOTAL:

Certified Corr

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Q.C. CIRCLE BRANCH 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 REMARKS NET AMOUNT AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) TAX NO LBP D 1 AURELIO CLARITE JR MOOE 18-04-2329 2020104000 200.00 200.00 400.00 MOOF 18-04-2329 2020104000 400.00 MODE 18-04-2329 2020104000 200.00 200.00 **4 JANETH DELA SIERRA** MOOF 18-04-2329 2020104000 200.00 200.00 MOOE 18-04-2329 2020104000 200.00 200.00 MOOE 18-04-2329 2020104000 200.00 **6 RONALD VINCENT FAUSTO** 200.00 7 EUFRONIO B GARCIA JR MOOE 18-04-2329 2020104000 200.00 200.00 400.00 8 JOFREN HABALUYAS MOOE 18-04-2329 2020104000 400.00 9 JOHN VINCENT JAMORA MOOF 18-04-2329 2020104000 200.00 200.00 2020104000 200.00 MOOE 18-04-2329 200.00 MOOE 18-04-2329 2020104000 400.00 400.00 11 JOSEPH MARVIN LOPEZ 12 RACHELLE MARCELLANA MOOF 18-04-2329 2020104000 400.00 400.00 MOOE 18-04-2329 2020104000 200.00 200.00 14 REYMOND ORIBIANA MOOE 18-04-2329 2020104000 200.00 200.00 MOOF 18-04-2329 2020104000 200.00 200.00 16 IRISH FAITH RAMOS 2020104000 MOOF 18-04-2329 200.00 200.00 17 JENELYN ROMBAON MOOE 18-04-2329 2020104000 200.00 200.00

2020104000

2020104000

2020104000

2020104000

2020104000

2020104000

5020399000

5020101000

5020401000

5020502002

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

NOEL G. RAMOS

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.

200.00

200.00

200.00

200.00

200.00

200.00

1,750.00

4,050.00

1.259.00

2.182.28

14,641.28

Approved:

Academicirative Design

II. ADVICE TO DEBIT ACCOUNT	(ADA)
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MOOE 18-04-2329

MOOE 18-04-2329

MOOF 18-04-2329

MOOF 18-04-2329

MOOF 18-04-2329

MOOF 18-04-2329

MOOE 18-04-1477

MOOE 18-04-1478

MOOE 18-04-1459

MOOE 18-04-1417

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND SIX HUNDRED FORTY ONE PESOS & 28/100

MYRA S. CALICDAN

(amount in words) (Erasures shall invalidate this document) SYLLE N. DAVIS

C.... 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.

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

101-04-134B-2018 April 18, 2018

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	UE AND DEMANDABLE A		MOLE (LEDDA!)	a.c. CIR		
CREDITOR		ALLOTMENT		In Pesos		
PREFERRED SE BANK/SAVINGS/CU		(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 MICHAEL ROSS BUELA	MOOE 18-04-076	5010102000	13,703.29	1,096.26	12,607.03	
2 KRISTEL ANNE VALERIE VILLASICA	MOOE 18-04-076	5010102000	8,150.10	652.01	7,498.09	
3 MICHAEL ROSS BUELA	MOOE 18-04-076	5010102000	14,259.51	1,140.76	13,118.75	
4 KRISTEL ANNE VALERIE VILLASICA	MOOE 18-04-076	5010102000	9,292.46	743.40	8,549.06	
5 MICHAEL ROSS BUELA	MOOE 18-04-076	5010102000	15,287.24	1,222.98	14,064.26	
6 KRISTEL ANNE VALERIE VILLASICA	MOOE 18-04-076	5010102000	9,941.16	795.29	9,145.87	
OTAL:		Į.	70,633.76	2 5,650.70	- € 64,983.06	
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. ertified Correct: NOEL G. RAMOS OIC, Accounting Section		accuracy of the supporting doo	ame full responsibilitie listed claims, and to cuments as submitted Approved: SYLVE N	he authenticity of the claimant	fthe	
	II. ADVICE TO DEBIT AC	COUNT (ADA)	ALIC DAISING		
MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cov	er payment of accounts pay	able (A/Ps).				
TAL AMOUNT: SIXTY FOU	R THOUSAND NINE HUNDRED	EIGHTY THREE PE	SYLVE	N. DAVIS	P 64,983.06	-
10	(Erasures shall invalidate t	his document)	Chief, Admin	distrative Division		
R MDS-GSB USE ONLY:						
						-
tructions: pency shall arrange the creditor on a "first-in, first out" basis, that is accon						

LDDAP-ADA NO.

Date of Issue

184-04-39-2018 April 18, 2018

DEPARTMENT:

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

AGENCY:

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	CENTRAL OFFICE 101 T NO. LBI	P-QUEZON C	ITY CIRCLE - 2070	0-9015-55			
				ITS PAYABLE (LDDAP)	1		
CREDITO			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No	CLASS	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 18-04-14	405 5020401000	210,296.71	13,143.55	197,153.16	
TOTAL:				P 210,296.71	P 13,143.55 P	197,153.16	
To MDS-GSB of the Agency: Land Ban Please Credit the accounts of the above Total AMOUNT:	tion II. A k of the Philippines r: e listed creditors to cover paymen ONE HUNDRED NINETY SEVE	nt of accounts	accuracy of supporting of supp	T (ADA) FTY THREE PESOS & 16/100	e authenticity of the by the claimants.		-
FOR MDS-GSB USE ONLY:		12.222	mirania de la constitución de la	iciny .			
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U	er "Remarks'column, non-payments made r) between LDDAP-ADA and bank records.				101-04-139-2018 APRIL 19, 2018		
				LAND	BANK		



DEPARTMENT:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (DIFF OF TRANSPO ALLOW. FOR JAN. TO APRIL 2018 MTC)	MOOE 18-04-1552	5020101000	176,000.00		176,000.00	
•							
TOTAL:			F	176,000.00	p -	P 176,000.00	
I hereby warrant that the above	a List of Due and	1	I hereby assu	me full responsibili			
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: NOEL G. RAMO OIC, Accounting Se	d auditing rules And OS		supporting doc			nts.	
Orc, Accounting Se		CE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Num Please Credit the accounts of the about TOTAL AMOUNT:	ank of the Philippines ber: ove listed creditors to cover payment		ble (A/Ps).			P 176,000.00	
MYRA'S. CALICD	AN				SARANY N' MV2	MC.	
	(Fras	ures shall invalidate ti	his document		City, Acadesirshive D	ricen -	
FOR MDS-GSB USE ONLY:	įLius	ures shan invalidate ti	ns document)				
duly supported with complete documents.	orm		due to inconsistency	.DDAP-ADA NO. Date of Issue	101-04-140-2 April 19, 2018		
			MA	ND BAN	K		



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH,	/MDS SUB ACCOUN	T NO. LBF	-QUEZON CITY	CIRCLE - 2070)-9015-55			
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			***********
	CREDITO			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
		LBP			P		р -	
1 OSCAR TABA	DA		MOOE 18-04-1489	5020101000	1,035.00		1,035.00	
2 ALFREDO QU	IBLAT JR		MOOE 18-04-1489	5020101000	1,185.00		1,185.00	
3 OSCAR TABADA			MOOE 18-04-1488	5020101000	4,255.00		4,255.00	
4 ALFREDO QU	4 ALFREDO QUIBLAT JR		MOOE 18-04-1488	5020101000	3,260.00		3,260.00	
5 MEYMA CASI	LAGAN		MOOE 18-04-1488	5020101000	3,740.00		3,740.00	
TOTAL:					P 13,475.00		13,475.00	-
Certified Correct:	NOEL G. RAMOS					VAL N. MANTE SANISARIA DIVISION		
		II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS S	Agency: Land Bank sub-Account Number accounts of the above						P 13,475.00	
MY	A S. CALICDAN	(Frasur	(amount in wo			SYLVIA N. 18.	AVIS	-
OR MDS-GSB USE	ONLY:	(Liusui	es silan invalidate ti	is document)		O. P. A. MARIE STI BATVE	DA Medi	
duly supported with co 2 MDS-GSB branch cond	omplete documents. erned shall indicate unde	first out" basis, that is according to the out" basis, that is according to the out of the output of	to concerned credit					

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-137B-2018 April 19, 2018



DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COCDITI	I. LIST OF DUE AND DE			1	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			р		P -	
1 CYNTHIA IGLESIA		MOOE 18-04-1468	5020502002	2,107.81		2,107.81	
2 CYNTHIA IGLESIA		MOOE 18-04-1469	5020503000	1,888.00		1,888.00	
3 GREGORIO DE VERA II		MOOE 18-04-1467	5020503000	2,644.00		2,644.00	
4 SESINANDO SORIANO JR		MOOE 18-04-1461	5020402000	7,155.79		7,155.79	
5 SONNY PAJARILLA		MOOE 18-04-1414	5020503000	1,300.00		1,300.00	
6 SONNY PAJARILLA		MOOE 18-04-1415	5020502002	1,360.00		1,360.00	
7 LORENZO PUERTO		MOOE 18-04-1416	5020503000	1,000.00		1,000.00	
8 LEONARDO PAGUIRIGAN		MOOE 18-04-1474	5020101000	3,575.00		3,575.00	
9 FRANCISCA FRANCISCO		MOOE 18-04-1460	5020401000	301.50		301.50	
10 FRANCISCA FRANCISCO		MOOE 18-04-1460	5020401000	306.00		306.00	
11 FRANCISCA FRANCISCO		MOOE 18-04-1491	5020101000	3,660.00		3,660.00	
12 CYNTHIA IGLESIA		MOOE 18-04-1491	5020101000	3,510.00		3,510.00	
13 MARISSA JAVIER		MOOE 18-04-1491	5020101000	8,050.00		8,050.00	
14 ANGELO FERNANDEZ		MOOE 18-04-1491	5020101000	3,920.00		3,920.00	
15 SONNY PAJARILLA		MOOE 18-04-1488	5020101000	3,932.00		3,932.00	
16 RONALDO NARAGDAO		MOOE 18-04-1488	5020101000	3,040.00		3,040.00	
17 LOLITA VINALAY		MOOE 18-04-1504	5021199000	1,500.00		1,500.00	
18 NELLY EMBALSADO		MOOE 18-04-1505	5021199000	1,500.00		1,500.00	
19 HEART CIPRIANO		MOOE 18-04-1506	5020399000	960.00		960.00	
20 SONNY PAJARILLA		MOOE 18-04-1508	5020399000	2,563.50		2,563.50	
21 HANNAH LORRAINE SALVADOR		MOOE 18-04-1507	5029903000	2,020.50		2,020.50	
22 MARIANITO MACASA		MOOE 18-04-1487	5020101000	960.00		960.00	
23 RIZZA BARTOLATA		MOOE 18-04-1495	5020101000	3,601.50	+	3,601.50	
24 RIZZA BARTOLATA		MOOE 18-04-1503	5020101000	1,050.00		1,050.00	
25 ANTHONY MATA		MOOE 18-04-1492	5020101000	710.00		710.00	
26 ARIEL ZAMUDIO		MOOE 18-04-1494	5020101000	2,746.00		2,746.00	-
27 LEO BUNAG		MOOE 18-04-1490	5020101000	6,710.50		6,710.50	
TOTAL:				₽ 72,072.10		72,072.10	-

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

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

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. AD	VICE TO	DEBIT A	CCOUNT (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 TWO THOUSAND SEVENTY TWO PESOS & 10/100

72,072.10

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document) Chief Administrative Division

FOR MDS-GSB USE ONLY:

Certified Correct

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the apte 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

101-04-137A-2018

April 19, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LAND BANG	/
	APR 19	
16 1	ES TO THE PROPERTY OF THE PARTY	

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos	RCLE RE.	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P P		P -	
1 CHINCHE TIGUE		PS 18-04-1475	5010205002	1,031.82		1,031.82	
2 CHINCHE TIGUE		PS 18-04-1475	5010205002	1,747.30	174.73	1,572.57	
3 ARCELI ARROYO		PS 18-04-1476	5010213001	17,515.05	4,378.76	13,136.29	-
4 ADELAIDA GONZALES	4	PS 18-04-1476	5010213001	7,438.41	1,859.60	5,578.81	
5 EVANGELINE ASIS	-	PS 18-04-1476	5010213001	13,740.77	3,435.19	10,305.58	-
6 MA. MONICA PAGLINAWAN	-	PS 18-04-1476	5010213001	4,221.59		4,221.59	
7 FRANCEL ANNE VALDEZ	-	PS 18-04-1476	5010213001	1,980.28	4.405.57	1,980.28	-
8 JUAN ELMER CARINGAL	-	PS 18-04-1396	5010213002	5,533.36	1,106.67	4,426.69	-
9 EDGAR DELA CRUZ	4	PS 18-04-1396	5010213002	2,371.44	474.29	1,897.15	-
10 EVA DE PAZ		PS 18-04-1396	5010213002	2,379.86	475.97	1,903.89	
11 DANILO FLORES		PS 18-04-1396	5010213002	4,268.59	853.72	3,414.87	
12 RAQUEL LAGMAY		PS 18-04-1396	5010213002	4,010.69	802.14	3,208.55	
13 LEILA MERCADO		PS 18-04-1396	5010213002	1,284.27	256.85	1,027.42	
14 SONIA SERRANO		PS 18-04-1396	5010213002	4,308.12	861.62	3,446.50	
15 ALDRIN KAINDOY		PS 18-04-1406	5010213001	13,186.40	2,637.28	10,549.12	
16 ANTHONY SANCHEZ		PS 18-04-1406	5010213001	9,172.00		9,172.00	
17 PEDRO LERIO		PS 18-04-1409	5010213002	2,568.16		2,568.16	
18 AMELIA RIVERA		PS 18-04-1409	5010213002	2,568.16		2,568.16	
19 MARC FRANCIS CALPO		PS 18-01-1444	5010213002	1,982.02	396.40	1,585.62	
20 JOSE MIRANDA		PS 18-01-1444	5010213002	2,017.84		2,017.84	
21 JUANCHO HOMOL		PS 18-01-1444	5010213002	2,476.44		2,476.44	
22 LESTER LUIS RAMIREZ II		PS 18-01-1444	5010213002	2,065.02		2,065.02	
23 RIZZA BARTOLATA		PS 18-04-1447	5010213002	6,640.03	1,328.01	5,312.02	
24 EDUARDO SALVADOR CAYETANO		PS 18-04-1447	5010213002	3,176.96		3,176.96	
25 ROSENDO PASCUA JR		PS 18-04-1445	5010213001	3,955.92	791.18	3,164.74	
26 MARY MAY VICTORIA CALIMOSO		PS 18-04-1445	5010213001	1,648.30	329.66	1,318.64	
27 JEROME WILSON GATUZ		PS 18-04-1445	5010213001	992.80		992.80	
28 JEMMY PEDROLA		PS 18-04-1448	5010213002	5,285.38	1,057.08	4,228.30	
29 WILLIAM LEONA		PS 18-04-1448	5010213002	2,352.00		2,352.00	
OTAL:				P 131,918.98	21,219.15	110,699.83	

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

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

Certified Correct:

NOEL G. RAMOS

Approved:

SYLVIA N. DAVIS

II	AD	VICE	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:

Am

ONE HUNDRED TEN THOUSAND SIX HUNDRED NINETY NINE PESOS & 83/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA IL DAVIS

110,699.83

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 occount 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

101-04-137-2018 April 19, 2018

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR APRIL 1-15, 2018)	MOOE 18-04-080	5021199000	112,594.	80 3,521.84	109,072.96	
•						-	
TOTAL:				P 112,594.	80 P 3,521.84	₽ 109,072.96	
I hereby warrant that the above Li Demandable A/Ps was prepared in acceptating budgeting, accounting and and regulations. Certified Correct: NOEL G. RAMOS	cordance with auditing rules		accuracy of th supporting do	e listed claims, a	ibility for the veracity and the authenticity mitted by the claimal SYLVIA N. DAVIS	of the	
OIC, Accounting Secti		CE TO DEBIT AC		,			
TOTAL AMOUNT:	ONE HUNDRED NINE			5 & 96/100	SVLVIA N. DAV	P 109,072.96	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in Information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U	er "Remarks'column, non-payments made to r) between LDDAP-ADA and bank records.		due to inconsistenc		184-04-41-20 April 19, 2018		
			00/4	AND B	NON THE RESERVENCE		

DEPARTMENT: AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND D	MANDABLE A	CCOUNTS 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	REMAR
1 MARC RENMEL ABIVA		MOOE 18-04-2328	2020104000	300.00		300.00	
2 MICHAEL ROSS BUELA		MOOE 18-04-2328	2020104000	300.00	100	300.00	
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-04-2328	2020104000	300.00		300.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-04-77	5020101000	14,745.00		14,745.00	
						-	
TOTAL: I hereby warrant that the above List of			P	me full responsibili		P 15,645.00	
and regulations.	ing rules			uments as submitte	ed by the claiman	nts.	
existing budgeting, accounting and audit and regulations. Certified Correct: al NOEL G. RAMOS	ing rules			approved:	VIA R DASHS		
Certified Correct: al NOEL G. RAMOS Olf., Accounting Section	ii. ADVI	CE TO DEBIT AC	A 	Approved:	WALL IN DAMES		
NOEL G. RAMOS OIT. Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency are dead to the Agency	II. ADVI		CCOUNT (ADA) Vable (A/PS).	Approved:	WALL IN DAMES		
NOEL G. RAMOS OIT. Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency: Land B	II. ADVI	or accounts pay	CCOUNT (ADA) Vadie (A/YS).	Approved:	ANIA N. BASHS	P 15,645.00	
NOEL G. RAMOS OIC. Accounting Section o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency through the A	II. ADVI	of accounts pay	CCOUNT (ADA) Vadie (A/YS).	Approved:	STANKA IL MASTES	P 15,645.00	
NOEL G. RAMOS OIC. Accounting Section o MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: Hease Credit the accounts of the above lister OTAL AMOUNT: NYRA S. GALICDAN OR MDS-GSB USE ONLY:	II. ADVI	or accounts pay	CCOUNT (ADA) Vadie (A/YS).	Approved:	STANKA IL MASTES	P 15,645.00	
NOEL G. RAMOS OIT. 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 lister OTAL AMOUNT:	II. ADVI- the Philippines a creditors to cover payment FIFTEEN THOUSA (Erasi	OT accounts pay ND SIX HUNDRED Ires shall invalidate to a supplied to the su	CCOUNT (ADA) VaDIE (A/YS). FORTY FIVE PESC this document)	opproved: S C	STANKA IL MASTES	P 15,645.00	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDA	P)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARI
1 GOLDEN PRINCE HOTEL, INC.		MOOE 18-03-1084	5020201000	468,000	.00	29,250.00	438,750.00	
2 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-03-0669	1040401000	21,090	.00	843.60	20,246.40	
3 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-03-839	1040499000	67,500	.00	3,616.07	63,883.93	
TOTAL:				P 556,590		33,709.67		
and regulations.	g rules		supporting d	Approved:		authenticity o		
Certified Corrects at NOEL G. RAMOS	g rules		supporting d	Approved:	SYLV			
and regulations. Certified correct, 40	~	CE TO DEBIT A		Approved:	SYLV	by the claiman		
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	II. ADVI	nt of accounts p	ACCOUNT (Al	Approved:	SVLV.	by the claiman		
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	II. ADVI	nt of accounts p	ACCOUNT (Al	Approved:	SVLVI C. J. Adm	by the claiman	P 522,880.33	•
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT: MYRA S. CALICDAN	II. ADVI	nt of accounts p	ACCOUNT (Al payable (A/Ps)	Approved: DA)	SVLVI C. J. Adm	by the claiman	P 522,880.33	
NOEL G. RAMOS OIC, Accounting Section 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADVI	nt of accounts p	ACCOUNT (Al payable (A/Ps)	Approved: DA)	SVLVI C. J. Adm	by the claiman	P 522,880.33	
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT: MYRA S. CALICDAN	II. ADVI Philippines creditors to cover payme IVE HUNDRED TWENTY TWO (Eras basis, that is according to the objective of the content of the c	nt of accounts p THOUSAND EIG ures shall invalidate fate of receipt of su	Dayable (A/Ps) SHT HUNDRED I	Approved: DA) EIGHTY PESOS & 3	SVLVI C. J. Adm	by the claiman	P 522,880.33	



DEPARTMENT:

Department of Science and Technology

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

101

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	O. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAF	')			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	_	WITHHOLDING	NET AMOUNT	REMAR
1 YDEEL TALLANO GUERRERO - TRESCAPADE TRAVEL & TOURS		MOOE 18-04-1587	5020101000	83,279.0	00		83,279.00	
TOTAL:				₽ 83,279.0 sume full responsi			P 83,279.00	
Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct: NOEL G.RAMOS				he listed claims, a ocuments as subn Approved:	nitted			
OIC, Accounting Section	1			Calef A	WINK!	rative Devision	-	
510//1000		CE TO DEBIT A	CCOUNT (A)	DAL				
Please Credit the accounts of the above li	sted creditors to cover payme					K. Byar	<u>P</u> 83,279.00	
				Chief	Aomini	strative Division		
	(Eras	ures shall invalidate	this document)					
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first-in,	st out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) be	Remarks'column, non-payments made							



DEPARTMENT:

AGENCY:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	-QUEZON CITY	CIRCI F - 2070	-9015-55			
INDS-GSB BRANCH/INDS SOB ACCOONT NO	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CHAMPION HARDWARE & CO. INC.	-21	MODE 18-02-0521	1040499000	14,015.00	750.80	13,264.20	
TOTAL:				P 14,015.00	P 750.80	P 13,264.20	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	lance with iting rules	ICE TO DEBIT A	accuracy of t supporting d		d the authenticity of	of the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:					ZA M. BAVIS	P 13,264.20	
	(Eros	ures shall invalidate	e this document)	Cule! As	classificative Division		
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 NOTES: The LDDAP-ADA is an accountable form	marks'column, non-payments made	to concerned cred			101-04-142A-	2018	

* Indicate the description/name and UACS code

Date of Issue

APRIL 20, 2018



DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE

101

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS F	PAYABLE (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 REN AVELL ANNE FLORES		PS 18-04-1519	5010101001	17,560.18		17,560.18	
2 BENJIE ANDALES		MOOE 18-04-1555	5021199000	3,000.00	90.00	2,910.00	
				P 20.560.18	00.00	20 470 10	
TOTAL: I hereby warrant that the above L				20,560.18 sume full responsible			
Demandable A/Ps was prepared in acceptance of the control of the c	auditing rules		And the second s		Carlo Branch Comment of the Comment		
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:					,	P 20,470.18	
MYRA S. CALICDAI	N				TA M. DAVIS		_
	(Eras	sures shall invalidate	e this document)	Chief, Asi	Linistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	r "Remarks'column, non-payments made	e to concerned credi					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U.				LDDAP-ADA NO. Date of Issue	101-04-142-20 APRIL 20, 2018		-
					BANK	n	

e de rec			r ee			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SU	T OF DUE AND DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 JB ACCOUNT NO. LBP	Technology	Astronomical S	ervices Administra		ADA)	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 REYNALDO GALVEZ		MOOE 18-03-0924	1990103000	300,000.00		300,000.00	
TOTAL:				300,000.00	D	₽ 300,000.00	
Demandable A/Ps was pre existing budgeting, accordant regulations. Certified Cornect NOEL	the above List of Due and epared in accordance with unting and auditing rules A. M. W. GRAMOS Dunting Section		accuracy of the supporting do		the authenticity	of the	
OIC, ACC		CE TO DEBIT A	CCOUNT (AD		BURITO DE BRO		THE T
Please debit MDS Sub-Acco	: Land Bank of the Philippines		/	/			
TOTAL AMOUNT:	MOUNT: THREE HUNDRED THOUSAND PESOS ONLY					P 300,000.00	
MYRA	S) CALICDAN	And		SYLVE Chief, Admin	A. N. DAVIS nistrative Division		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)		-		
Instructions:	or on a "first-in, first out" basis, that is according to the c	date of receipt of su	polier's/creditor's h	pillina.			

LDDAP-ADA NO.

Date of Issue

101-03-95B-2018

MARCH 21, 2018

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

		WANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT	 	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 FLAVIANA HILARIO	_	MOOE 18-04-1597	1990104002	91,913.40		91,913.40	
2 FLAVIANA HILARIO		MOOE 18-04-1567 MOOE 18-04-1592	5020102000	27,472.63 950.00		27,472.63	
3 NESTOR FLORES 4 VICENTE MALANO	_	MOOE 18-04-1592 MOOE 18-04-1568	5021306001	1,960.00		950.00 1,960.00	-
5 LEONOR JULIO		MOOE 18-04-1527	5029903000	6,796.00		6,796.00	-
6 JULITO MAR		PS 18-04-1564	5010213001	8,665.97		8,665.97	
7 MARIO GASCAR		PS 18-04-1563	5010213001	5,819.40		5,819.40	
8 NELSON DELAMPASIG		PS 18-04-1563	5010213001	5,964.89		5,964.89	1
9 HILTON HERNANDO		PS 18-04-1590	5010213002	4,804.13	1,201.03	3,603.10	
10 JOHN DABU		PS 18-04-1590	5010213002	3,824.06	764.81	3,059.25	
11 ROMEO DAYAO		PS 18-04-1590	5010213002	1,522.56		1,522.56	
12 NESTOR NIMES		PS 18-04-1590	5010213002	4,977.44	1,244.36	3,733.08	
13 PEDRO HAGAD		PS 18-04-1590	5010213002	2,532.58	506.52	2,026.06	1
14 ROMMEL YUTUC	_	PS 18-04-1590	5010213002	3,413.47	682.69	2,730.78	
15 LUZ CAMATA		PS 18-04-1579	5010213002	3,428.46	685.69	2,742.77	1
16 NEIL JOHN MIRANDA		PS 18-04-1579	5010213002	1,926.12		1,926.12	
17 MICHELLE TIBI		PS 18-04-1579	5010213002	2,201.28		2,201.28	
18 GRACE DE NAVA		PS 18-04-1579	5010213002	1,191.36		1,191.36	-
19 ROSENDO PASCUA JR	_	PS 18-04-1571	5010213001	2,678.49	535.70	2,142.79	
20 JAIME BORDALES JR		PS 18-04-1571	5010213001	3,296.60	659.32	2,637.28	
21 FERDINAND VALDEAVILLA	_	PS 18-04-1577	5010213002	3,995.92	791.18	3,204.74	1
22 EDMUNDO MUNING		PS 18-04-1577	5010213002	3,853.92	770.78	3,083.14	
23 RYAN OROGO		PS 18-04-1578	5010213002	3,428.46	685.69	2,742.77	
24 MANUEL GRUTAS		PS 18-04-1578	5010213002	3,653.50		3,653.50	1
25 MIGUEL MABUNGA		PS 18-04-1580	5010213002	4,588.29	917.66	3,670.63	
26 RICHARD MAGAYAM		PS 18-04-1580	5010213002	1,991.23		1,991.23	
						-	
OTAL:				P 206,850.16	9,445.43	197,404.73	

TOTAL AMOUNT:

MYRA S. CALICDA

ONE HUNDRED NINETY SEVEN THOUSAND FOUR HUNDRED FOUR PESOS & 73/100

(amount in words)

SKING W BYAR Chief, Amanistrative Sivision

197,404.73

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-145-2018 April 23, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (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	REMA
	LBP			P.		- ع	
1 EDNA JUANILLO		MOOE 18-04-1548	5020101000	1,750.00		1,750.00	
2 JERRY MUNOZ		MOOE 18-04-1611	5020101000	6,010.00		6,010.00	
3 FELICIANO TAN JR		MOOE 18-04-1611	5020101000	6,097.50		6,097.50	
4 ROAN ALBERT BAUTISTA		MOOE 18-04-1544	1990104001	5,440.00		5,440.00	
5 JOSEPH CANQUE		MOOE 18-04-2559	5021199000	5,400.00	162.00	5,238.00	
6 ROGER BACTAD	- 	MOOE 18-04-2559	5021199000	3,000.00		3,000.00	
7 JOREN BUGARIN		MOOE 18-04-1561	5021199000	2,250.00	180.00	2,070.00	
8 JOHNY BATANG		MOOE 18-04-1561	5021199000	2,250.00	180.00	2,070.00	
9 ALDRIN KAINDOY		MOOE 17-12-8036	3010101000	8,023.00		8,023.00	
10 PEDRO LERIO		MOOE 18-04-1481	5020401000	7,173.92		7,173.92	
11 FRANKIE RAGA		MOOE 18-04-1485	5020502002	1,768.00		1,768.00	
12 LEO BUNAG		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
13 RENIER AGAS		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
14 GREGORIO DE VERA II		MOOE 18-04-1547	1990103000	4,995.00	-	4,995.00	
		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
15 AMOR BOLOTAOLO 16 FRANCISCA FRANCISCO		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
17 ALEXANDER ANTAS		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
		MOOE 18-04-1547	1990103000	4,995.00	-		-
18 CEFERINO HULIPAS		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	_
19 FRANKIE RAGA 20 RAYMUND GERARD ORDINARIO		MOOE 18-04-1547	1990103000	4,995.00		4,995.00 4,995.00	_
21 CONSTANTINO GAVILAN	-	MOOE 18-04-1547	1990103000	4,995.00			
22 JOSE ESTRADA JR		MOOE 18-04-1547				4,995.00	-
23 RAMIL TUPPIL		MOOE 18-04-1547	1990103000	4,995.00 4,995.00		4,995.00	-
						4,995.00	-
24 ANGELO FERNANDEZ	_	MOOE 18-04-1547	1990103000	4,995.00		4,995.00	_
25 LEONARDO PAGUIRIGAN		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	_
26 JOELITO RAMOS		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	-
27 JOELITO RAMOS		MOOE 18-04-1537	5020502002	1,299.00		1,299.00	
28 GREGORIO DE VERA II		MOOE 18-04-1539	5020401000	706.35		706.35	_
29 RONALDO NARAGDAO OTAL:		MOOE 18-04-1541	5020502002	2,800.00		2,800.00	_
I hereby warrant that the above Listernandable A/Ps was prepared in acceptaintain budgeting, accounting and a land regulations.		2 3 11g		me full responsibility felisted claims, and the cuments as submitted Approved:	authenticity of the by the claimants.	ne	
NOEL G RAMOS		5 DRANG	M		Aminimise Swift		
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	of the Philippines :	nt of accounts p			-		
	ONE HUNDRED TWENTY EI						

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-143-2018 April 23, 2018

SATAM W BYARS Chief A milets range Spriston

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRFI	I. LIST OF DUE AND DE	WININDABLE A	ALLOTMENT	TABLE (LDUAP)	In Pesos		
Cher	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 IMELDA OFALLA		MOOE 18-04-1542	5020502002	4,417.72	2	4,417.72	
2 IMELDA OFALLA		MOOE 18-04-1543	5020502002	5,110.04	1	5,110.04	
3 RENIER AGAS		MOOE 18-04-1484	5020502002	2,021.80		2,021.80	
4 RENIER AGAS		MOOE 18-04-1483	5020402000	6,067.60		6,067.60	
5 REGGIE TAGUBA		MOOE 18-04-1562	5021199000	900.00		873.00	
6 ARMANDO AVENILLA JR		MOOE 18-04-1566	5020101000	1,480.00		1,480.00	
7 ANGELO FERNANDEZ		MOOE 18-04-1566	5020101000	2,100.00		2,100.00	
8 ALEXANDER PADIN		MOOE 18-04-1569	5020101000	1,289.00)	1,289.00	
9 ROBERT BADRINA		PS 18-04-1517	5010213002	3,560.33	712.07	2,848.26	
10 JUN EZRA BULQUERIN		PS 18-04-1517	5010213002	1,191.36	5	1,191.36	
11 SAMUEL DURAN		PS 18-04-1517	5010213002	4,900.98	980.20	3,920.78	
12 JUANITO GALANG		PS 18-04-1517	5010213002	2,487.68	621.92	1,865.76	
13 ROBB GILE		PS 18-04-1517	5010213002	3,098.80	619.76	2,479.04	
14 SHELLY JO IGNACIO		PS 18-04-1517	5010213002	5,274.56	1,054.91	4,219.65	
15 MARINO MENDOZA		PS 18-04-1517	5010213002	5,651.93		4,521.54	<u> </u>
16 CHRISTOPHER PEREZ		PS 18-04-1517	5010213002	5,166.72		3,875.04	-
			 	 			
17 GENER QUITLONG		PS 18-04-1517	5010213002	2,901.01		2,320.81	_
18 SHEILLA MAE REYES		PS 18-04-1517	5010213002	2,373.55	474.71	1,898.84	
19 GUILLERMO VINALAY JR		PS 18-04-1534	5010213002	2,375.62	2	2,375.62	
20 EFREN DELOS ANGELES		PS 18-04-1534	5010213002	2,229.77	445.95	1,783.82	
21 GLAIZA ZAMBRANO		PS 18-04-1534	5010213002	2,064.60	412.92	1,651.68	
22 MARNELL BACORDIO		PS 18-04-1534	5010213002	1,899.43	379.89	1,519.54	
						-	
TOTAL:				P 68,562.50	8,731.60	59,830.90	1
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: NOEL G. RAM	n accordance with nd auditing rules		accuracy of th	ume full responsibili e listed claims, and i cuments as submitte Approved:	the authenticity of t	he	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land in Please debit MDS Sub-Account Num Please Credit the accounts of the all TOTAL AMOUNT:					,	P 59,830.90	
//XMm	/				- m		•
MYRAS. CALICDAN	<u>V</u>	(amount in wo			SYLVA N. BAV		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate ti	his document)		Calei A muis rative 9	Vision,	
duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur NOTES:	st-in, first out" basis, that is according to the o under "Remarks'column, non-payments made mber) between LDDAP-ADA and bank records	to concerned credi					
The LDDAP-ADA is an accountable f * Indicate the description/name an	111100	D BAN	K	LDDAP-ADA NO. Date of Issue	101-04-143A April 23, 201		

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE /	ALLOTMENT	TABLE (LUDAP)	In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE ASSOCIATION FOR 1 GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC.		MOOE 18-04-1560	5020201000	8,000.00		8,000.00	
PHILIPPINE ASSOCIATION FOR 2 GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC.		MOOE 18-04-1560	5020201000	8,000.00		8,000.00	
3 ERNESTO COMMERCIAL		MOOE 18-02-0215	5020399000	6,630.00	355.18	6,274.82	
TOTAL:				22,630.00	P 355.18	₽ 22,274.82	
Certified Correct: NOEL G: RAMOS OIC, Accounting Section	<u></u>		-		LYIA N. DAVIS	_	
Oic, Accounting Section	II. ADVI	CE TO DEBIT A	ACCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	TWENTY TWO THOUSAN		D SEVENTY FOUR	s	LVIA K. BAVIS	P 22,274.82	•
FOR MDS-GSB USE ONLY:	Eras	ures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw	narks'column, non-payments made veen LDDAP-ADA and bank records.	to concerned credi	tors due to inconsist		101-04-144-20 APRIL 23, 2018	18	



DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
					+		-
INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 18-03-1017	5021306001	33,373.05	2,085.82	31,287.23	
TOTAL: I hereby warrant that the above		Ц	P	33,373.05 4 me full responsibilit			
Certified Correct: NOEL G. RAMO			A —	pproved:	VIA N. BAVIS	_	
Ole, Accounting Ser		CE TO DEBIT A	CCOUNT (ADA	1			
TOTAL AMOUNT:	THIRTY ONE THOUSAN	D TWO HUNDRED	DEIGHTY SEVEN P		YLYEA N. BAVE	P 31,287.23	
MYRÁ S. ČALICO	AN V			and the second s	Antility Taive Swister	1	
FOR MIRE CER HEE ONLY	(Eros	sures shall invalidate	this document)			•	
FOR MDS-GSB USE ONLY:			******				
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	er "Remarks'column, non-payments made t	to concerned creditor					
The LDDAP-ADA is an accountable form * Indicate the description/name and L				DDAP-ADA NO. ate of Issue	101-04-144B-2 APRIL 23, 2018		-
in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	r) between LDDAP-ADA and bank records.		L	DDAP-ADA NO. ate of Issue	APRIL 23, 2018		
				DAND	2 3 7018	p	



DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE 101						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT		-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			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 ELEX ONE SOLUTION, INC.		MOOE 18-03-0824	5021305002	254,041.52	15,877.60	238,163.92	
TOTAL:				254,041.52			
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Sect	ordance with auditing rules		accuracy of the supporting do	ume full responsibilit e listed claims, and t cuments as submitte Approved:	he authenticity of	the	
		CE TO DEBIT A	CCOUNT (AD	A)			-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:		HT THOUSAND O		XTY THREE PESOS &		D 220 162 03	
MYRA S. CALICDA	N N	92/100			YLYM N. BAVIS Administrative Bivision	P 238,163.92	
	(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-04-144A-2 APRIL 23, 2018		



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1111		HI	IV/I	EN	

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

CREDITOR			ALLOTMENT		In Pesos	(
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P P		P -	
1 GUILLERMO VINALAY JR		PS 18-04-1583	5010213002	2,103.41		2,103.41	
2 EFREN DELOS ANGELES	_	PS 18-04-1583	5010213002	2,422.46	484.49	1,937.97	
3 GLAIZA ZAMBRANO		PS 18-04-1583	5010213002	2,615.16	523.03	2,092.13	
4 MARNELL BACORDIO		PS 18-04-1583	5010213002	2,064.60	412.92	1,651.68	
5 PAZ RUSIANA	_	PS 18-04-1589	5010213002	4,041.75	808.35	3,233.40	
6 ANELITA DIMAISIP	_	PS 18-04-1589	5010213002	3,692.19	738.44	2,953.75	
7 JOSE RUEL LACOPIA		PS 18-04-1589	5010213002	2,201.28		2,201.28	
8 KAREN MAY ARAT		PS 18-04-1589	5010213002	1,906.18		1,906.18	
9 REYNALDO DIMALALUAN		PS 18-04-1591	5010213002	3,585.84	717.17	2,868.67	
10 VIVIEN LOU RELOS		PS 18-04-1591	5010213002	4,615.24	923.05	3,692.19	
11 ALBERT BARGO		PS 18-04-1591	5010213002	1,673.92		1,673.92	
12 MILAND ARLAN		PS 18-04-1581	5010213002	3,401.69		3,401.69	
13 RUMARK LEOPOLDO BOMPAT		PS 18-04-1581	5010213002	2,065.02		2,065.02	
14 JILL GALICHA		PS 18-04-1581	5010213002	953.09		953.09	
15 CHERYL BULANGIS		PS 18-04-1582	5010213002	2,201.28		2,201.28	
16 ROY JUMAWAN		PS 18-04-1582	5010213002	1,906.18		1,906.18	
17 JERICHO FRANCISCO		MOOE 18-04-1526	5020399000	4,848.00		4,848.00	
18 HELEN LAVADIA		MOOE 18-04-1565	5020101000	1,011.00		1,011.00	
19 FERDINAND VALDEAVILLA		MOOE 18-04-1530	5020503000	1,600.00		1,600.00	
20 ALFREDO CONSULTA		MOOE 18-04-1531	5020502002	1,299.00		1,299.00	
21 RIZZA BARTOLATA		MOOE 18-04-1532	5020502002	4,117.00		4,117.00	
22 JOSELITO MEREDOR		MOOE 18-04-1595	5020101000	1,180.00		1,180.00	
23 JOSELITO MEREDOR		MOOE 18-04-1596	5020101000	1,952.00		1,952.00	
24 RICO PELOVELLO		MOOE 18-04-1596	5020101000	2,950.00		2,950.00	
25 ROGER MANUEL		MOOE 18-04-1596	5020101000	2,470.00		2,470.00	
26 CECILIA DE OCAMPO		MOOE 18-04-1596	5020101000	870.00		870.00	
27 PAZ RUSIANA		MOOE 18-04-1596	5020101000	800.00		800.00	
TOTAL:	A Secretary of the Secr			P 64,546.29	4,607.45	59,938.84	

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:

NOEL G. RAMOS

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:

CALICDAN

FIFTY NINE THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 84/100

(amount in words)

AM WESARE

Clief Astronistrative Whicher

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-146-2018 April 24, 2018

59,938.84

	LIST OF DUE AN	D DEMANDABLE ACCOU	UNTS PAYABI	LE - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	eophysical and a			APR 2	201.	
MDS-GSB BRANCH/N	MDS SUB ACCOUNT NO		-QUEZON CITY		.015 55	. On Coly	DIVANCE	
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	In Pesos		
N/	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 BATANES ELEC	T. COOP., INC.		MOOE 18-04-1536	5020402000	4,406.86	183.70	4,223.16	
2 COMMUNITY N	CIAL EMPLOYEES & MULTI-PURPOSE -IPEMPC SEA OIL		MOOE 18-04-1510	5020309000	141,000.00		141,000.00	
Demandable A/Ps v	nt that the above List of was prepared in accord , accounting and aud	lance with		I hereby assu accuracy of the	ume full responsibilitie listed claims, and to	y for the veracity the authenticity of	and the	
Certified Correct:	NOEL G. RAMOS C, Accounting Section	~		_	Approved:	LVIA N. BAVIS	_	
Please debit MDS Su Please Credit the acc TOTAL AMOUNT:		ONE HUNDRED FORTY FIVE		O HUNDRED TWE	ENTY THREE PESOS &	^~	P 145,223.16	•
	MYRA S. CALICDAN				SY!	NIA N. DAVIS		
301		(Eras	ures shall invalidate	this document)	Chilli, A	INTERIOR OF THE PROPERTY OF TH		
duly supported with con 2 MDS-GSB branch concer	e creditor on a "first-in, first nplete documents. ned shall indicate under "Re	out" basis, that is according to the o marks'column, non-payments made ween LDDAP-ADA and bank records	to concerned credi					
The LDDAP-ADA is an	n accountable form ption/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-147-203 APRIL 24, 2018	18	

3

ANNEX A

DEPARTMENT:

FUND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

				E US WITE	で を と	CONTRACT	
	I. LIST OF DUE AND D	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	CIRCLE B	RANCH	
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 KATE ANN ESGUERRA		MOOE 18-04-078	5010102000	17,600.16	1,408.01	16,192.15	
2 CELIA HOMOL		MOOE 18-04-079	5029903000	471.00		471.00	
						-	
TOTAL			 	₽ 18,071.16	P 1,408.01	P 16,663.15	

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

SKING R DAVES

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:

Certified Co

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:

SIXTEEN THOUSAND SIX HUNDRED SIXTY THREE PESOS & 15/100

16,663.15

(Erasures shall invalidate this document)

SAFAR W PYARS Citie: Astronomicative structure

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-42-2018

April 24, 2018

	LIST OF DUE AND	D DEMANDABLE ACCOU	INTS DAVABL	F - ADVICE TO	O DEBIT ACCOU	LAND	ANNEXA
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/N	MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology eophysical and a		rvices Administrați	APR	2 4 2018
	COFFITOR	I. LIST OF DUE AND D	EMANDABLE A	T T	YABLE (LDDAP)		
N.	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT RE
MARCOS CRUZ 1 TRAVEL & TOU	DELA CRUZ-SKYLAND RS		MOOE 18-04-1654	5020101000	38,622.00		38,622.00
2 TRAVEL SAVER	PHILIPPINES, INC.		MOOE 18-04-1650	5020101000	10,501.00		10,501.00
3 TRAVEL SAVER	PHILIPPINES, INC.		MOOE 18-04-1651	5020101000	5,336.00		5,336.00
4 ZHARAMA MO LESSPENSE TRA	NFERO LLARENA - AVEL & TOURS		MOOE 18-04-1656	5020101000	89,194.00		89,194.00
5 ZHARAMA MO LESSPENSE TRA	NFERO LLARENA - AVEL & TOURS		MOOE 18-04-1655	5020101000	39,182.00		39,182.00
6 ZHARAMA MO LESSPENSE TRA	NFERO LLARENA - AVEL & TOURS		MOOE 18-04-1655	5020101000	19,162.00		19,162.00
TOTAL:				g q	201,997.00	- 1	2 201,997.00
Demandable A/Ps vexisting budgeting, and regulations. Certified Conject:	nt that the above List or vas prepared in accord accounting and audi accounting and audi NOEL G. RAMOS	ance with		accuracy of the supporting docu	ne full responsibilition listed claims, and the listed claims, and the listed claims as submitted proved:	y for the veracity a	and the
			CE TO DEBIT A	CCOUNT (ADA)	7.54	
lease debit MDS Sul	gency: Land Bank of to p-Account Number: ounts of the above liste	ed creditors to cover paymer					
•	MYRA S. CALICDAN	TWO HUNDRED ONE THO	USAND NINE HUI	NDRED NINETY SE	svi	MA VIA N. DAVIS	201,997.00
OR MDS-GSB USE O	NLY:	(Erası	ures shall invalidate	this document)	Caet a	daministrative Division	
nstructions: Agency shall arrange the duly supported with com MDS-GSB branch concern	creditor on a "first-in, first o plete documents. ned shall indicate under "Ren	ut" basis, that is according to the d narks'column, non-payments made reen LDDAP-ADA and bank records.			T. 1-2 4 5		
IOTES:							

DEPARTMENT: AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55	Q.C. CIR	CLI BRAN	CH CH
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)		l	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 18-04-1610	5020201000	6,000.00		6,000.00	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 18-04-1610	5020201000	6,000.00		6,000.00	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-04-1642	5020101000	58,079.00		58,079.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1634	5020101000	10,868.48		10,868.48	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1641	5020101000	20,611.00		20,611.00	
RADIANCÉ TRADERS & BUILDERS BY: 6 ARNOLD T. BAUTISTA OR ESTRELLA BAUTISTA		CO 15-01-167	3010101000	1,955,087.07	152,062.32	1,803,024.75	
TOTAL:				P 2,056,645.55	P 152,062.32	P 1,904,583.23	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correst: Ogy 7.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt Approved:	the authenticity of	of the	
NOEL G. RAMOS OIC, Accounting Section				SY	VIA N. DAVIS decinistrative Division	_	
Oic, Accounting Section	II. ADV	ICE TO DEBIT A	CCOUNT (AI	DA)	+		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT:	the Philippines	nt of accounts p	payable (A/Ps).	ED EIGHTY THREE PESC	m	P 1,904,583.23	
MYRA S. CALICDAN					SYLVIA N. PAVIS	,	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)			-	
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made	to concerned credi					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-04-150-20 APRIL 24, 2018		-

DEPARTMENT:

AGENCY:

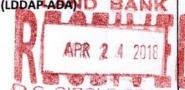
OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101



	I. LIST OF DUE AND DEN			7	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P P		₽ -	
1 CYNTHIA MIGUEL		PS 18-04-1633	5010213001	1,484.76		1,484.76	
2 FAUSTINO LAMSEN		PS 18-04-1632	5010213001	2,800.18		2,800.18	
3 ANTHONY ALEXIS CADA		PS 18-04-1628	5010213001	6,999.24		6,999.24	_
4 DANIEL CABER		PS 18-04-1627	5010213001	7,911.82	1,582.36	6,329.46	-
5 MENEO LABASTIDA	_	PS 18-04-1627	5010213001	8,603.18	1,720.64	6,882.54	-
6 MENEO LABASTIDA	-	PS 18-04-1625	5010213002	5,162.40	1,032.48	4,129.92	-
7 DANIEL CABER		PS 18-04-1625	5010213002	3,428.88	685.78	2,743.10	-
8 RICO PELOVELLO	_	PS 18-04-1614	5010213002	3,469.65	693.93	2,775.72	
9 EVELYN VALENZUELA	_	PS 18-04-1614	5010213002	5,010.83	1,002.17	4,008.66	-
10 NORMAN MIRAS		PS 18-04-1614	5010213002	3,018.11		3,018.11	_
11 ROSENDO PASCUA JR		PS 18-04-1613	5010213002	4,219.65	843.93	3,375.72	
12 MARY MAY VICTORIA CALIMOSO		PS 18-04-1613	5010213002	1,977.96	395.59	1,582.37	
13 JAIME BORDALES JR		PS 18-04-1613	5010213002	4,186.68	837.34	3,349.34	
14 JOHN LESTER SIA		PS 18-04-1613	5010213002	4,994.35	998.87	3,995.48	
15 KENNETH BOBILA		PS 18-04-1613	5010213002	1,588.48		1,588.48	
16 DANILO ABON JR		PS 18-04-1615	5010213002	3,018.11		3,018.11	
17 HENRI HERMENEGILDO		PS 18-04-1615	5010213002	3,164.74	632.95	2,531.79	
18 ARNEL GONZALES		PS 18-04-1615	5010213002	3,164.74	632.95	2,531.79	
19 MANOLITO MIGUEL		PS 18-04-1615	5010213002	6,007.65	1,201.53	4,806.12	
20 SAMUEL TABAO JR		PS 18-04-1615	5010213002	2,462.14		2,462.14	
21 JULIUS CAESAR MANALO		PS 18-04-1615	5010213002	2,541.57		2,541.57	
22 VILMA VELASCO		PS 18-04-1643	5010213002	2,422.46	484.49	1,937.97	
23 ARIEL ABALOS		PS 18-04-1643	5010213002	1,977.96	395.59	1,582.37	
24 ALLAIN JOY LUSOC		PS 18-04-1643	5010213002	1,742.68		1,742.68	
25 CHRISTINE JOY ADAY		PS 18-04-1644	5010213002	4,404.80	880.96	3,523.84	
26 ALEXANDER ESPONILLA		PS 18-04-1644	5010213002	3,318.40	663.68	2,654.72	
27 TEODULO CEPE		PS 18-04-1623	5010213002	4,588.80	917.76	3,671.04	
28 ROWELL ORION		PS 18-04-1623	5010213002	1,906.18		1,906.18	
OTAL:				P 105,576.40	15,603.00	89,973.40	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. BAMOS

Approved:

SYLVIA N. DAVIS Aprilia sylvationing

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

mn

MYRA S. CALICDAN

Please 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 Correcto

EIGHTY NINE THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 40/100

(amount in words)

SYLVIA N. DAVIS

89,973.40

Chief Applistrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-149-2018

April 24, 2018

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME (per UACS) BANK/SAVINGS/CURRENT ACCT. AMOUNT TAX Request No. NO. LBP 1 TEODULO CEPE PS 18-04-1622 5010213002 4.875.60 975.12 3.900.48 2 ROWELL ORION PS 18-04-1622 5010213002 2,223.87 2,223.87 5010213002 1,846.96 369.39 PS 18-04-1624 1.477.57 3 MARIO PENARANDA PS 18-04-1624 5010213002 4,351.51 870.30 3,481.21 4 ROMEO ELVINA PS 18-04-1624 5010213002 **5 ARLENE OSTONAL** 2,109.56 2,109.56 6 MARILOU UBALDO PS 18-04-1609 5010213002 1,855.95 1,855.95 5010213002 1,253.10 PS 18-04-1609 1,253.10 **7 TITO SAGUN** PS 18-04-1609 5010213002 2,525.75 2,525.75 **8 HENIE ABONITALLA** 5010213002 2,343.01 9 LIEZL MACUTAY PS 18-04-1609 2,343.01 10 FRANCES SEMORLAN PS 18-04-1608 5010213002 3,079.82 616.96 2,462.86 11 ARAYA MAHILUM PS 18-04-1608 5010213002 2,637.28 527.76 2,109.52 5010213002 702.29 12 CONCHITA VELASCO PS 18-04-1608 3.511.46 2,809.17 13 FRANCIS REONAL MOOE 18-04-1636 5020503000 1,599.00 1,599.00 MOOE 18-04-1648 5020503000 1,004.00 1,004.00 14 LEOMAR BLANCA MOOE 18-04-1646 15 LEOMAR BLANCA 5020401000 169.88 169.88 MOOE 18-04-1645 5020309000 3,484.79 16 NEPTUNE CATARATA 3,484.79

MOOE 18-04-1605

MOOF 18-04-1605

5021199000

5021199000

I hereby 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.

600.00

525.00

39,996.54

Certified Correction and

17 AURELIO CLARITE JR

18 AURELIO CLARITE JR

TOTAL:

NOEL G. RAMOS

Approved:

18.00

15.75

4,095.57

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND NINE HUNDRED PESOS & 97/100

es shall invalidate this document,

35,900.97

582.00

509.25

35,900.97

MYRAS. CALICDAN

(amount in words)

CYLVIA N. BAVIK Chief damistrative Phrist

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.

101-04-149A-2018 April 24, 2018

Date of Issue

LIST OF DUF AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (EDDAP-AI	ANNEX A	
EPARTMENT:	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE	echnology			MAD	4 2018	
JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PAY		- CIRCLE	BRANCH	
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MJTY AUTO CORP. DOING BUSINESS 1 UNDER MAKATI FORD		MOOE 18-04-1385	5021501001	212,280.00		212,280.00	
TOTAL:			. •	212,280.00	P -	P 212,280.00	
ertified correct: NOEL G. RAMOS	4 m				Aministrative Division		
OIC, Accounting Section			_		TARRIDDAMA ST. MICH		
MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT AC	COUNT (ADA)				
TAL AMOUNT: MYRAS, CALICDAN	TWO HUNDRED TWELVE	THOUSAND TWO	HUNDRED EIGHT		VIVE R BAVIS	P 212,280.00	
MYRA'S. CALICDAN		THOUSAND TWO		2	VCVE N. BAVIS A-ministrative Divisio		
MYRAS. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	(Erasu (Erasu ut" basis, that is according to the date	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing.	Cale			
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	(Erasu ut" basis, that is according to the date narks'column, non-payments made to	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing.	Cale			
MYRA'S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first or luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	(Erasulut" basis, that is according to the date narks'column, non-payments made to ween LDDAP-ADA and bank records.	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing. due to inconsistency L	Cale		018	
MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first of luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) between the information in the location of the location the location	(Erasulut" basis, that is according to the date narks'column, non-payments made to ween LDDAP-ADA and bank records.	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing. due to inconsistency L	CER	A-ministrative Divisio	018	
MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first of the county supported with complete documents. ADS-GSB branch concerned shall indicate under "Remainformation (creditor account name, number) between the county of the count	(Erasulut" basis, that is according to the date narks'column, non-payments made to ween LDDAP-ADA and bank records.	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing. due to inconsistency L	CER	A-ministrative Divisio	018	
MYRA'S. CALICDAN R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first of the control of th	(Erasulut" basis, that is according to the date narks'column, non-payments made to ween LDDAP-ADA and bank records.	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing. due to inconsistency L	CER	A-ministrative Divisio	018	
MYRA'S. CALICDAN R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first of all supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betwo DTES: e LDDAP-ADA is an accountable form	(Erasulut" basis, that is according to the date narks'column, non-payments made to ween LDDAP-ADA and bank records.	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing. due to inconsistency L	CER	A-ministrative Divisio	018	
MYRA S. CALICDAN IR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) between DTES: e LDDAP-ADA is an accountable form	(Erasulut" basis, that is according to the date narks'column, non-payments made to ween LDDAP-ADA and bank records.	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing. due to inconsistency L	CER	A-ministrative Divisio	018	
MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first of luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) between the information in the location of the location the location	(Erasulut" basis, that is according to the date narks'column, non-payments made to ween LDDAP-ADA and bank records.	ires shall invalidate ti of receipt of supplied	his document) r's/creditor's billing. due to inconsistency L	CER	A-ministrative Divisio	018	

DEPARTMENT:

AGENCY:
OPERATING UNIT:
FUND CODE:

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

		I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 ARCELI ARROYO			PS 18-04-1652	5010499099	282,973.07	,	282,973.07	
2 CELESTINO CAM	EROS	_	PS 18-04-1662	5010499099	10,819.35	5	10,819.35	
3 VIVIAN GAY AGG	SASID		PS 18-04-1604	5010101000	24,850.21	1,013.44	23,836.77	
4 RENELY BASINO			PS 18-04-1660	5010213001	6,363.08	3	6,363.08	
5 HAZEL MARICAR	RARTETA		PS 18-04-1660	5010213001	2,592.36	5	2,592.36	
6 ROSANA VALERI	o		OOE 18-04-1657	5029903000	4,330.72	2	4,330.72	
7 DANIEL LEVI LAG	SAZON		OOE 18-04-1658	5029903000	7,752.75	5	7,752.75	
8 FULGENCIO AUS	TRIA JR		OOE 18-04-1675	1990104001	3,760.00		3,760.00	
9 RUBEN ROJO			OOE 18-04-1675	1990104001	3,760.00		3,760.00	
								16
I hereby warrant emandable A/Ps wa xisting budgeting,		rdance with		I hereby assi accuracy of th	e listed claims, an	1 P 1,013.44 bility for the veracity of the authenticity of the claiman	and of the	
emandable A/Ps waxisting budgeting, and regulations.	as prepared in acco accounting and au NOEL G. RAMOS	rdance with diting rules		I hereby asso accuracy of th supporting do	ume full responsite e listed claims, an cuments as subm	oility for the veracity of the authenticity of	and of the	
I hereby warrant bemandable A/Ps was xisting budgeting, and regulations. Sertified Correct: OIC	NOEL G. RAMOS Accounting Section	rdance with diting rules	CE TO DEBIT A	I hereby assi accuracy of th supporting do	ume full responsite e listed claims, an cuments as submitted claims. Approved:	oility for the veracity of the authenticity of itted by the claiman	and of the	
I hereby warrant bemandable A/Ps was xisting budgeting, and regulations. Sertified Correct: OIC. MDS-GSB of the Age as edebit MDS Sub-	NOFL G. RAMOS Accounting Section Account Number:	rdance with diting rules	nt of accounts p	I hereby assi accuracy of th supporting do	Approved:	d the authenticity of the definition of the authenticity of the definition of the de	and of the	
I hereby warrant bemandable A/Ps waxisting budgeting, and regulations. Dertified Correct: OIC MDS-GSB of the Age ease debit MDS Subsease Credit the accountable and an accountable and accountable	NOEL G. RAMOS Accounting Section Account Number: North Land Bank of Account Number: Nunts of the above light Account Number: Number:	n II. ADVI of the Philippines isted creditors to cover payme THREE HUNDRED FORTY SI	nt of accounts p	I hereby assi accuracy of th supporting do	ume full responsite e listed claims, an cuments as submit the subm	d the authenticity of the definition of the authenticity of the definition of the de	y and of the sts.	
I hereby warrant temandable A/Ps waxisting budgeting, and regulations. The entified correct: OIC MDS-GSB of the Age as debit MDS Subsease Credit the account of the acco	NOEL G. RAMOS Accounting Section Accounting Section Account Number: Authorized Section Account Number: Account Number:	n II. ADVI of the Philippines isted creditors to cover payme THREE HUNDRED FORTY SI	nt of accounts p X THOUSAND ON 10/100 ures shall invalidate date of receipt of su	I hereby assurance of the supporting do accuracy of the supporting	Approved: SHTY EIGHT PESOS 8	d the authenticity of the deliment of the deliment of the claiman	y and of the sts.	



DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

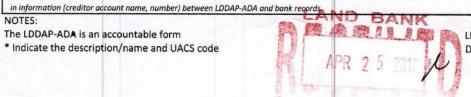
101

	I. LIST OF DUE AND D	EMANDABLE /		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME -	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
			100			****	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 17-07-3870	1060514000	815,000.00	50,937.50	764,062.50	
2 U-BIX CORPORATION		MOOE 17-12-8036	3010101000	1,856.40	165.76	1,690.64	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-04-1463	5020402000	9,608.51	664.24	8,944.27	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-04-1462	5020402000	51,351.74	3,553.69	47,798.05	
5 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-04-1584	5020402000	6,171.66	359.72	5,811.94	
6 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-02-372	1040499000	60,000.00	3,214.28	56,785.72	
7 LUZON SALES CO., INC.		MOOE 18-02-439	1040499000	14,280.00	765.00	13,515.00	
8 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-02-490	1040401000	107,585.00	5,763.48	101,821.52	
9 TGS FASTFOODS & CATERING SERVICES		MOOE 18-04-1304	5020201000	42,900.00	3,003.00	39,897.00	
10 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-04-1556	5021203000	2,208,206.99	24,822.22	2,183,384.77	
TOTAL: I hereby warrant that the above List of				P 3,316,960.30 P			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	ance with		accuracy of th supporting do	ume full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of	the	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list. OTAL AMOUNT:			E THOUSAND SE	VEN HUNDRED ELEVEN		D 2 222 711 41	
MYRA S. CALICDAN		1.000 (1.1)			SAINE N. BAN	P 3,223,711.41	
10	(Eras	sures shall invalidate	this document)	C	ilet, die inistrative Die	ino	
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first o	ut" hasis that is according to the de-	te of receipt of suppl	iar's (craditor's billi				
duly supported with complete documents.	a. Justs, that is according to the du	icoj receipi oj suppi	ar sycreditor S billion	ry.			
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made t	to concerned creditor	rs due to inconsiste	ncy			

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-04-153-2018 **APRIL 25, 2018**

DEPARTMENT:

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

OPERATING UNIT: FUND CODE:

AGENCY:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS 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	NET AMOUNT	REMARKS
1 RUDERICK LEYSA		MOOE 18-04-1698	1990104001	10,409.00		10,409.00	
T NODENICK LETON							
TOTAL:				P 10,409.00	₽ -	P 10,409.00	
I hereby warrant that the above List			I harabu assu	ume full responsibil			
existing budgeting, accounting and accounting accounting and accounting acco	N			Approved:	SYLVIA N. DAVIS	lo	
OIC, Accounting Section							
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	isted creditors to cover payment	of accounts paya		DNLY	AND A STREET	P 10,409.00	
MYRA'S. CALICDAN	<u> </u>			- Cinet	The Market States	n	-
0 0	(Erasi	ures shall invalidate t	his document)	*			,
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fild duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) by	"Remarks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-04-155-2 APRIL 25, 201		-



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE: 101

	I IIST OF DITE AND D	EMANDARIE	ACCOLINITS D	AYABLE (LDDAP	1		
CREDITOR	I. LIST OF DOL AND D	LIVIAINDADLE /	ALLOTMENT	ATABLE (LDDAF	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NEW DAGUPAN METRO GAS 1 CORPORATION		MOOE 18-04-1364	5020399000	112,500.0	0 6,026.78	106,473.22	
2 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 18-03-626	5020201000	105,000.0	0 6,562.50	98,437.50	
TOTAL:				₽ 217,500.0	0 12,589.28	P 204,910.72	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	ACCOUNT (AI	c.	CYTINE N. DAVIS		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis					1	P 204,910.72	
MYRA'S. CALICDAN	m				CYLUL M. PAVIC	204,310.72	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	C.	d'amichaetre Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first					damistative Division		
	out" basis, that is according to the a	ate of receipt of su	pplier's/creditor's	billing.	damistrative Division		



LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101		Astronomical:	Services Administra	LAND	BANK	
MDS-GSB BRANCH/MDS SUB ACCOUN		-QUEZON CITY	CIRCLE - 2070	-9015-55	APR b	6 0000	4
	I. LIST OF DUE AND DE				1 11/4	P	
CREDITO	OR		ALLOTMENT	8. 9	In Pesos	Franklinner (1)	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	- LBP			P		P -	
1 CHARLIE RAPADAS		PS 18-04-1631	5010213001	1,251.08	250.22	1,000.86	
2 RAYMOND REYES		PS 18-04-1631	5010213001	824.15	164.83	659.32	
3 CARMELA BERGANIO		PS 18-04-1631	5010213001	992.80		992.80	
4 ROSENDO PASCUA JR		PS 18-04-1666	5010213002	4,747.10	949.42	3,797.68	
5 MARY MAY VICTORIA CALIMOSO		PS 18-04-1666	5010213002	2,505.42	501.08	2,004.34	
6 JAIME BORDALES JR		PS 18-04-1666	5010213002	3,032.87	606.57	2,426.30	
7 JOHN LESTER SIA		PS 18-04-1666	5010213002	4,351.51	870.30	3,481.21	
8 KENNETH BOBILA		PS 18-04-1666	5010213002	2,779.84		2,779.84	
9 ALMA DHYANA FERRARIS		PS 18-04-1630	5010213002	3,444.48	861.12	2,583.36	
10 MENANDRO MENDOZA		PS 18-04-1630	5010213002	2,213.34	442.67	1,770.67	
11 ALEXIS RUIVIVAR		PS 18-04-1630	5010213002	4,681.17	936.23	3,744.94	
12 RAYMOND REYES		PS 18-04-1630	5010213002	5,010.83	1,002.17	4,008.66	
13 JAIME APAOAN		PS 18-04-1630	5010213002	1,961.66	392.33	1,569.33	
14 MARIETA HOLGADO		PS 18-04-1630	5010213002	4,255.18	851.04	3,404.14	
15 RODELO ORMIDES		PS 18-04-1630	5010213002	1,089.36		1,089.36	
TOTAL: •			 	P 43,140.79	7,827.98	35,312.81	
I hereby warrant that the above	List of Due and		I hereby assu	ime full responsibility			
Demandable A/Ps was prepared in acceptance of the existing budgeting, accounting and and regulations. Certified Corrects A NOEL G. RAMOS	ccordance with auditing rules		accuracy of the	e listed claims, and th cuments as submitted Approved:	e authenticity of th	ne	
	II ADVIC	E TO DEBIT AC	COUNT (AD	4)	+		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above	nk of the Philippines er:						
TOTAL AMOUNT:	THIRTY FIVE THOUSA	(amount in w		ESOS & 81/100	VIVL N DAVID	P 35,312.81	
	/Erasur	es shall invalidate t	his document)	Cha	of Administrative Bloisi		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	er "Remarks'column, non-payments made	to concerned cred					
NOTES: The LDDAP-ADA is an accountable forr * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-04-158B April 26, 2018		

DEPARTMENT: AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration ND BANK

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	00	In Pesos	PPANCH	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
40	LBP			Đ		р -	
1 YVONNIE ASILO	0.C. CIBCLE 0707 0759 21	PS 18-04-1692	5010213002	1,509.06		1,509.06	
2 MARILAG CAJUBAN		PS 18-04-1692	5010213002	1,659.36		1,659.36	
3 ELSON DIANELA	_	PS 18-04-1692	5010213002	3,852.24		3,852.24	-
4 SANTO HERNANDEZ	_	PS 18-04-1692	5010213002	4,553.26		4,553.26	-
5 ALBERTO LATAYAN	-	PS 18-04-1692 PS 18-04-1692	5010213002	1,588.48 3,484.66		1,588.48 3,484.66	-
6 RAFAEL MANAS 7 MAYBELLE LEGASPI	-	PS 18-04-1692	5010213002	1,509.06		1,509.06	-
8 AQUARIUS MONROY		PS 18-04-1692	5010213002	1,588.48		1,588.48	-
9 RAYMOND ORDINARIO	-	PS 18-04-1692	5010213002	1,897.15	379.43	1,517.72	-
10 EDGAR GUTIERREZ	-	PS 18-04-1686	5010213002	3,428.26	685.65	2,742.61	+-
11 VENANCIO LABUTAP		PS 18-04-1686	5010213002	1,810.86	005.05	1,810.86	-
12 DOMINGO CABAGUING JR		PS 18-04-1686	5010213002	3,335.75		3,335.75	-
13 EVELYN LABUTAP		PS 18-04-1686	5010213002	1,843.20		1,843.20	
14 MUNIR BALDOMERO		PS 18-04-1665	5010213002	3,026.76		3,026.76	1
15 CARIZZ DELENA		PS 18-04-1665	5010213002	1,509.06		1,509.06	
16 CARMELITA DUQUE		PS 18-04-1665	5010213002	2,510.17	502.03	2,008.14	
17 NELSON GOLI		PS 18-04-1665	5010213002	1,008.14		1,008.14	
18 HELEN NOTARIO		PS 18-04-1629	5010213001	1,976.20	395.24	1,580.96	
19 RAYMOND ORDINARIO		PS 18-04-1629	5010213001	1,976.20	395.24	1,580.96	
20 JOHN BRYAN PECONCILLO		PS 18-04-1629	5010213001	1,191.36		1,191.36	
21 AQUARIUS MONROY		PS 18-04-1629	5010213001	992.80		992.80	
22 MICHAEL BERNARDO		PS 18-04-1629	5010213001	720.10		720.10	
23 MANUEL ESGUERRA JR		PS 18-04-1668	5010213001	4,305.60	861.12	3,444.48	
24 RIZZA GERENTE		PS 18-04-1668	5010213001	3,557.16	711.43	2,845.73	
25 SHEIRREL TENOSO		PS 18-04-1668	5010213001	6,178.20	1,235.64	4,942.56	
26 ANALIZA BELLEN		PS 18-04-1668	5010213001	4,815.30		4,815.30	
27 LEODEGARIO DUENAS		PS 18-04-1668	5010213001	4,355.82		4,355.82	
28 ROGELIO REYES		PS 18-04-1668	5010213001	2,966.94	593.39	2,373.55	
29 EMA MORCEN		PS 18-04-1668	5010213001	5,645.75	1,129.15	4,516.60	
OTAL:				₽ 78,795.38	6,888.32	71,907.06	

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 domegtan

NOEL G. RAMOS

Approved:

SYLVM N. DAYIS Chaf Advisioning Die

II. ADVICE TO	DEBIT A	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:

IYRA S. CALICDAN

SEVENTY ONE THOUSAND NINE HUNDRED SEVEN PESOS & 06/100

(amount in words)

SYLVIA N. PAVIS

71.907.06

(Erasures shall invalidate this document)

Chef, Administrative Plan

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

101-04-158-2018

April 26, 2018

		1.				
¥ 3						ANNEX A
EPARTMENT: GENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS SUB A		echnology physical and Astro JEZON CITY CIRC	onomical Serv	rices Administration 5-55	APR	BANK
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)		_E DIV
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT MA
1 PAGASA PAYROLL		PS-18-04-1336	5010101001	167,496.68		167,496.68
2 PAGASA PAYROLL		PS-18-03-1080	5010211004	5,228.00		5,228.00
3 PAGASA PAYROLL		PS-18-02-0492	5010205002	6,700.00		6,700.00
4 PAGASA PAYROLL		PS-18-04-1603	5010205002	7,000.00		7,000.00
TOTAL:				P 186,424.68		186,424.68
Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: NOEL CRAM OIC, Accounting S	ing and auditing rules Mary MOS		accuracy of t		the authenticity of t	the \
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)		
ease debit MDS Sub-Account lease Credit the accounts of the DTAL AMOUNT: MYRAS. GALIC AG V	Number: ne above listed creditors to cover pay ONE HUNDRED EIGHTY SIX THOU Agence		natories		SYLVIA N. DAVIS	<u>P</u> 186,424.68
OP MOS GSB LISE ONLY	(E)	July Sign Breakla	a and document)			

LDDAP-ADA NO.

Date of Issue

101-04-157-2018-A

April 26, 2018

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.

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

		•				. 6. 5	water the first of the	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS	0 P C	ND DEMANDABLE ACCOL Department of Science and Tech Hilippine Atmospheric, Geoph ENTRAL OFFICE 01	hnology ysical and Astroi		Administration		APR 2 6	2019	
DS-GSB BRANCH/WIDS	S SUB ACCOUNT NO.	I. LIST OF DUE AND D			(D.C.	CIRYLL		
	CREDITOR	1. LIST OF DOL AND D		ALLOTMENT	ADEL (LDDAL)		In Pesos		
NAMI	Ε .	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		TAX	NET AMOUNT	REMA
1 GRUPPO LARGO, I	NC.		MOOE 18-01-0154	5020201000	35,767.0	ю	2,235.44	33,531.56	
2 COMCLARK NETW 2 TECHNOLOGY CO			MOOE 18-04-1620	5020503000	199,999.0	0	12,499.94	187,499.06	
3 COMCLARK NETW			MOOE 18-04-1620	5020503000	38,500.0	00	2,406.25	36,093.75	
TOTAL: I hereby warrant the Demandable A/Ps was existing budgeting, acan regulations. Certified Correct:		nce with			listed claims, ar	oility for nd the a	17,141.63 Fithe veracity and uthenticity of the the claimants.		
OIC,	Accounting Section ncy: Land Bank of the Account Number:	II. ADVI e Philippines		CCOUNT (ADA)	pproved: {	LVLA N. draipistr	BAVIS Bive Division	_	
OIC, o MDS-GSB of the Ager lease debit MDS Sub-A lease Credit the account OTAL AMOUNT:	Accounting Section ncy: Land Bank of the account Number: ints of the above lister CALICIA CALICIA Strative Officer	II. ADVI	accounts payabl	CCOUNT (ADA) e (A/Ps).	Chie	/100	PAVIS A. BAVIS Iraine Division	P 257,124.37	
OIC, o MDS-GSB of the Ager lease debit MDS Sub-A lease Credit the account OTAL AMOUNT: OR MDS-GSB USE ONL instructions: Agency shall arrange the credit of the concerned the state of the state of the concerned in information (creditor account) IOTES:	Accounting Section Incy: Land Bank of the account Number: Into of the above lister into of the	II. ADVI	accounts payable DUSAND ONE HUN Sures shall invalidate to of receipt of supplie	e (A/Ps). NDRED TWENTY FO this document) er's/creditor's billing. due to inconsistency	Child	VINE dept	PI. PAVIS		
OIC, D MDS-GSB of the Ager lease debit MDS Sub-A lease Credit the account DTAL AMOUNT: DR MDS-GSB USE ONL istructions: Agency shall arrange the credity supported with comple MDS-GSB branch concerned in information (creditor account) The LDDAP-ADA is an account of the concerned the concerned of the concerne	Accounting Section Incy: Land Bank of the account Number: Into of the above lister into of the	II. ADVI THE Philippines (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines)	accounts payable DUSAND ONE HUN Sures shall invalidate to of receipt of supplie	e (A/Ps). NDRED TWENTY FO this document) er's/creditor's billing. due to inconsistency	DUR PESOS & 37,	VIVE AGOIN	N. BAVIS		
OIC, O MDS-GSB of the Ager lease debit MDS Sub-A lease Credit the account OTAL AMOUNT: OR MDS-GSB USE ONL Instructions: Agency shall arrange the credit of the concerned of the	Accounting Section Incy: Land Bank of the account Number: Into of the above lister into of the	II. ADVI THE Philippines (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines)	accounts payable DUSAND ONE HUN Sures shall invalidate to of receipt of supplie	e (A/Ps). NDRED TWENTY FO this document) er's/creditor's billing. due to inconsistency	DUR PESOS & 37,	VIVE AGOIN	P. PAVIS Inside Division		
OIC, O MDS-GSB of the Ager lease debit MDS Sub-A lease Credit the account OTAL AMOUNT: OR MDS-GSB USE ONL Instructions: Agency shall arrange the credit of the concerned in information (creditor account) OTES: the LDDAP-ADA is an account of the concerned in	Accounting Section Incy: Land Bank of the account Number: Into of the above lister into of the	II. ADVI THE Philippines (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines) (Erasional Philippines)	accounts payable DUSAND ONE HUN Sures shall invalidate to of receipt of supplie	e (A/Ps). NDRED TWENTY FO this document) er's/creditor's billing. due to inconsistency	DUR PESOS & 37,	VIVE AGOIN	P. PAVIS Inside Division		

		5					
LIST OF DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	DUE AND DEMANDABLE AC Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 T NO. LBI	Technology	Astronomical S	ervices Administration	APR 2	ANNEX A	
		ND DEMANDA		TS PAYABLE (LDDAP)	The second secon	EBRAIL	,
NAME **	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 18-04-1509	5020401000	3,495.60	218.47	3,277.13	
TOTAL:				P 3,495.60	P 218.47	P 3,277.13	-
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: NOEL G. RAMO: OIC, Accounting Sec	auditing rules (A V			Approved:	경기가 있어? 이번에 가는 사람들이 가득하는 것이 되었다.		
Oic, Accounting Sec		ADVICE TO DE	BIT ACCOUNT	(ADA)			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT:	er: e listed creditors to cover paymen THREE THOUSAND	TWO HUNDRED		gvi	VI. N. DAVIS	р 3,277.13	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	er "Remarks'column, non-payments made	ate of receipt of sup	plier's/creditor's b	illing.			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-04-156-2018 APRIL 26, 2018		

	LIST OF DUE AN	D DEMANDABLE ACCOU	NITE DAVABL	E ADVICE TO	DEDITA	COLIN	ITC /I DDAD A	ANNEX A
	LIST OF DUE AN	D DEMANDABLE ACCOU	NIS PATABL	E - ADVICE TO) DEBIT AC	COUR		
DEPARTMENT:		Department of Science and 1	echnology				LAN	ID RANGE
AGENCY:		Philippine Atmospheric, Geo		tronomical Serv	ices Admini	stration	8 5	San
OPERATING UNIT:		CENTRAL OFFICE						
FUND CODE:		184					API	R 2 7 2018
MDS-GSB BRANCH/MI	DS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-80			/
		I. LIST OF DUE AND D	MANDABLE A	CCOUNTS PAY	YABLE (LDD	AP)	Q.C. CIE	Mary Street
	CREDITOR			ALLOTMENT			In Pesos	- F- BRANCI
NAI	ME .	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING	NET AMOUNT
1 MARIO MICLAT			MOOE 18-04-087	5029903000	4,0	84.00		4,084.00
•								-
TOTAL:				1	2 4.0	84.00	2 -	P 4,084.00
and regulations. Certified Correct:	NOEL G RAMOS Accounting Section	ting rules			cuments as s		LYVA N. PAVIS	mts. ►
Oic	, Accounting Section	II ADVI	CE TO DEBIT A	COUNT /ADA	,			
To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the acco	-Account Number:				,			
TOTAL AMOUNT:	, 11	FOUR THO	DUSAND EIGHTY I	OUR PESOS ONL	Y		-	P 4,084.00
/	MYRA S. CALICDAN	<u> </u>				•	YLYIA N. DAVIS	
						C.	THE PART SHE	100
		(Erasi	ires shall invalidate	this document)				
FOR MDS-GSB USE ON	ILY:	(Erası	ures shall invalidate	this document)				
FOR MDS-GSB USE ON		(Erasi						

184-04-45-2018 April 27, 2018

LDDAP-ADA NO.

Date of Issue

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

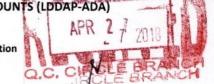
DEPARTMENT: AGENCY: OPERATING UNIT:

* Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE



April 27, 2018

Date of Issue

LAND BANK

UND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LE	BP-QUEZON CITY	CIRCLE - 2070-	-9015-80	210	CLE BRANK	
I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMENT		In Pesos		
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 JAN KARL ILARDE	MOOE 18-04-088	5020101000	8,831.09		8,831.09	
2 KEVIN KRISTIAN PENASERADA	MOOE 18-04-088	5020101000	8,831.09		8,831.09	
3 ANGELICA CABASAG	MOOE 18-04-088	5020101000	8,841.09		8,841.09	
4 LOUIE JOHN SEVESES	MOOE 18-04-091	5020101000	9,781.09		9,781.09	7
5 RIZA MARIE FAUSTO	MOOE 18-04-091	5020101000	9,781.09		9,781.09	
6 PAMELA ALMOJUELA	MOOE 18-04-091	5020101000	9,781.09		9,781.09	
7 LOUIE JOHN SEVESES	MOOE 18-04-090	5020101000	4,051.00		4,051.00	
8 RIZA MARIE FAUSTO	MOOE 18-04-090	5020101000	4,051.00		4,051.00	
TOTAL:			P 63,948.54	ρ .	- 63.948.54	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section		accuracy of the supporting do	C.	the authenticity of	of the nts.	
MDS-GSB of the Agency: Land Bank of the Philippines	ICE TO DEBIT A	COUNT (AD	Α)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover paymen DTAL AMOUNT: SIXTY THREE THOUSAI			PESOS & 54/100	evlvia n. Pavis	<u>P</u> 63,948.54	•
MYRA S. CALICDAN	sures shall invalidate t	this document)	C.	inigistrative Biris	Han	
DR MDS-GSB USE ONLY:	- I I I I I I I I I I I I I I I I I I I	a quantient)		-		
structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the da July supported with complete documents. ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made 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. Date of Issue	184-04-44-201 April 27, 2018		

LDDAP-ADA NO.

Date of Issue

101-04-160-2018

APRIL 27, 2018

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

		I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	CICIE		
	CREDITOR			ALLOTMENT		In Pesos	O FRANCES	T
NAME	•	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MARCOS CRUZ DELA C TRAVEL & TOURS	RUZ-SKYLAND		MOOE 18-04-1714	5020101000	12,130.00		12,130.00	
2 MARCOS CRUZ DELA C TRAVEL & TOURS	RUZ-SKYLAND		MOOE 18-04-1713	5020101000	8,622.00		8,622.00	
3 MARCOS CRUZ DELA C TRAVEL & TOURS	RUZ-SKYLAND		MOOE 18-04-1704	5020101000	51,766.00		51,766.00	
4 MARCOS ERUZ DELA C TRAVEL & TOURS	RUZ-SKYLAND		MOOE 18-04-1703	5020101000	7,631.00		7,631.00	
5 ZHARAMA MONFERO I LESSPENSE TRAVEL & T	LLARENA - COURS		MOOE 18-04-1701	5020101000	15,469.00		15,469.00	
6 ZHARAMA MONFERO I LESSPENSE TRAVEL & T	LLARENA - OURS		MOOE 18-04-1702	5020101000	23,227.00		23,227.00	
7 ZHARAMA MONFERO I LESSPENSE TRAVEL & T	LLARENA - TOURS		MOOE 18-04-1700	5020101000	32,440.00		32,440.00	
8 GINA LIM FLORES - NIT ENTERPRISES	ROX		CO 17-12-7828	1060503000	857,400.00	51,444.00	805,956.00	
OTAL: I hereby warrant that the					P 1,008,685.00	₽ 51,444.00	₽ 957,241.00	
				supporting do		the authenticity of the daiman by the claiman		
		II ADVIO	E TO DEBIT AC	COLINT (ADA	1			
MDS-GSB of the Agency: ease debit MDS Sub-Accounts of the accounts of the account of the accounts of the accou	nt Number:		of accounts paya	ble (A/Ps).	TY ONE PESOS ONLY	TAP' W. BYAIR	₽ 957,241.00	
AAVDA	- CALICDAN					AMERICAN DESIGN		-
MYRAS					CARC.	radition and a service		
		(Erasu	res shall invalidate th	nis document)				
R MDS-GSB USE ONLY:		(Erasu	res shall invalidate th	nis document)				

LDDAP-ADA NO.

Date of Issue

101-04-159-2018

APRIL 27, 2018

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

					000	367	1 19 1
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	10. 6	RCLEBRA	37 832
	CREDITOR	Obligation Request No.	ALLOTMENT			A CH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			p		p -	
1 WILLY EVANGELISTA		MOOE 18-04-1755	5020399000	1,691.00		1,691.00	
2 RENELY BASINO		MOOE 18-04-1725	1990104001	5,966.42		5,966.42	
3 DOJIE FAMITANGCO		MOOE 18-04-1725	1990104001	5,966.42		5,966.42	
4 NESTOR NIMES		MOOE 18-04-1721	5020101000	4,522.86		4,522.86	
5 CECILIA DE OCAMPO		MOOE 18-04-1720	5020399000	1,830.00		1,830.00	
TOTAL:				P 19,976.70	-	19,976.70	

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

Approved:

YEAR BAYES C_ LE STREET DIE SIME

I hereby assume full responsibility for the veracity and

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

ALICDA

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

TOTAL AMOUNT:

Certified Correct:

NINETEEN THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 70/100

(amount in words)

19,976.70

(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.

101-04-162A-2018

April 27, 2018 Date of Issue

2018

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT (per UACS) **AMOUNT** TAX Request No. NO. LBP PS 18-04-1717 5010213002 3,478.11 695.62 2,782.49 1 ROGER MANUEL PS 18-04-1717 2 CARMELITA CAMPO 5010213002 3,156.16 631.23 2.524.93 **3 RODELIO CRUZ** PS 18-04-1717 5010213002 3,083.14 616.63 2,466.51 5010213002 2.065.02 2,065.02 **4 RAYMOND NUYLAN** PS 18-04-1717 2,755.58 688.90 5010213002 3,444.48 5 MANUEL ESGUERRA JR PS 18-04-1718 6 ANALIZA BELLEN PS 18-04-1718 5010213002 1,100.64 1,100.64 505.91 7 RIZZA GERENTE PS 18-04-1718 5010213002 2.529.54 2.023.63 PS 18-04-1718 5010213002 3.816.53 3.816.53 **8 LEODEGARIO DUENAS** PS 18-04-1718 5010213002 2,109.82 421.96 1,687.86 9 ROGELIO REYES 10 MARIA IMELDA CARLOS PS 18-04-1718 5010213002 2,312.35 462.47 1,849.88 1,039.53 11 SHEIRREL TENOSO PS 18-04-1718 5010213002 5,197.63 4,158.10 12 EMA MORCEN PS 18-04-1718 5010213002 3.727.98 745.60 2.982.38 13 ALEJANDRO JESUITAS PS 18-04-1719 5010213002 4,533.98 906.80 3,627.18 14 CLEOFAS PEREJA PS 18-04-1719 5010213002 2.802.05 560.41 2,241.64 15 RODESSA SERINO PS 18-04-1719 5010213002 2,567.49 2,567.49 16 MANUEL CARMELO AQUINO PS 18-04-1719 5010213002 2,862.91 572.58 2,290.33 PS 18-04-1719 5010213002 3,428.46 685.69 2,742.77 17 EDWIN CABATBAT PS 18-04-1723 18 JUN EZRA BULQUERIN 5010213002 1.350.21 1.350.21 19 SAMUEL DURAN PS 18-04-1723 5010213002 4,426.69 885.34 3,541.35 20 SHELLY JO IGNACIO 5010213002 3.296.60 659.32 2.637.28 PS 18-04-1723 21 MARINO MENDOZA PS 18-04-1723 5010213002 4,861.45 972.29 3,889.16 22 CHRISTOPHER PEREZ PS 18-04-1723 5010213002 1,626.56 6.506.24 4.879.68

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

NOEL C PAMOS

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.

2,637.28

4,747.10

80.041.86

Approved:

C. CYTYLAN DAVIG

_					
11.	ADVICE	TO	DEBIT	ACCOUN	T (ADA)

PS 18-04-1723

PS 18-04-1723

5010213002

5010213002

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

MM CW-

SIXTY FIVE THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 14/100

es shall invalidate this document)

(amount in words)

(Erasi

CALAIN N BYA

C.

maistraine Steinen

527.46

949.42

14.153.72

2,109.82

3,797.68

65,888.14

65.888.14

FOR MDS-GSB USE ONLY:

23 GENER QUITLONG

24 SHEILLA MAE REYES

TOTAL:

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.

101-04-162-2018 April 27, 2018

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS:		D DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 LB	echnolog ohysical a	y ind Astro		rices Admin	1	APR 2	2018 BRANCH	
		I. LIST OF DUE AND DE	MAND	ABLE AC	COUNTS PA	YABLE (LD	DAP)	CIRCL	7	
	CREDITOR		T		ALLOTMENT	1		In Pesos		
	T	PREFERRED SERVICING	Oblin	ation	CLASS	GRO	ss I	WITHHOLDING		
NAME		BANK/SAVINGS/CURRENT ACCT. NO.		est No.	(per UACS)	AMOL		TAX	NET AMOUNT	REMARKS
1 ISUZU COMMONW	EALTH		MOOE 1	3-04-1598	5021306001	17	,534.00	1,054.70	16,479.30	
TOTAL:						p 17	,534.00	P 1,054.70	P 16,479.30	
I hereby warrant tha	t the above list of	Due and			I hereby acc			ty for the veracity		
								the authenticity of ed by the claimant		
Oic, A	ccounting section	II ADVIC	CE TO DE	DIT AC	COUNT (ADA	1	-			
TOTAL AMOUNT:	AA S. CALICDAN	d creditors to cover payment o				SOS & 30/10		VIA N. DAVIS	P 16,479.30	
///	1		Cold Anarchance Swinter							
		(Erasu	res shall in	validate th	is document)		Case C.	THE PARTY PARTY		
duly supported with complete 2 MDS-GSB branch concerned s in information (creditor accou	documents. nall indicate under "Rem	at" basis, that is according to the date arks'column, non-payments made to een LDDAP-ADA and bank records.								
NOTES: The LDDAP-ADA is an acc * Indicate the description		ode				LDDAP-ADA		101-04-161A-2 APRIL 27, 2018	018	