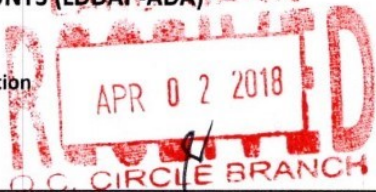


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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




I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-0979	5020101000	58,641.00		58,641.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-0978	5020101000	11,985.00		11,985.00	
3 LIGHTNET CONNECT SYSTEMS CORP.		CO 17-12-7447	1060503000	294,722.00	18,625.00	276,097.00	
TOTAL:				P 365,348.00	P 18,625.00	P 346,723.00	

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

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

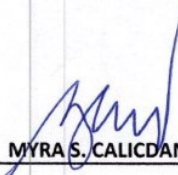

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED TWENTY THREE PESOS ONLY P 346,723.00

 MYRA S. CALICDAN  SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-107A-2018
Date of Issue APRIL 2, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
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.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND FIVE HUNDRED ELEVEN PESOS & 28/100 (amount in words) P 108,511.28
MYRA S. CALICDAN
SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-108-2018
Date of Issue April 2, 2018

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

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOREN BUGARIN		MOOE 18-03-1023	5021199000	4,950.00	396.00	4,554.00	
2 REGGIE TAGUBA		MOOE 18-03-1023	5021199000	900.00	27.00	873.00	
3 JOHNNY BATANG		MOOE 18-03-1023	5021199000	4,950.00	396.00	4,554.00	
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	
10 REMIA PAULO		MOOE 18-03-1041	5021199000	2,445.00		2,445.00	
11 AMOR BOLOTAOLO		MOOE 18-03-1039	5020501000	705.00		705.00	
12 REMILIO BAUTISTA		MOOE 18-03-1047	5020101000	3,784.00		3,784.00	
13 ALFREDO CONSULTA		MOOE 18-03-1044	5020309000	1,766.00		1,766.00	
						-	
TOTAL:				P 36,626.10	819.00	35,807.10	

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.

Certified Correct:

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.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY FIVE THOUSAND EIGHT HUNDRED SEVEN PESOS & 10/100

(amount in words)

P 35,807.10

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-108A-2018

April 2, 2018

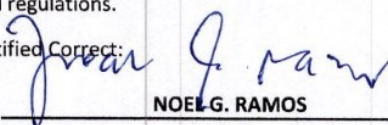
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


LAND BANK
RECEIVED
APR 02 2018
C.C. GARCIA JR. DIVISION

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	
TOTAL:				P 81,840.89	12,935.98	68,904.91	

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

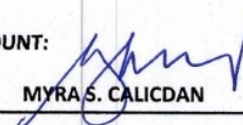
Certified Correct: 
NOEL G. RAMOS

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.

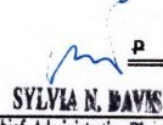
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SIXTY EIGHT THOUSAND NINE HUNDRED FOUR PESOS & 91/100
(amount in words)
(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

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

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

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

LAND BANK
RECEIVED
APR 02 2018
C. C. ROLLO BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MANUEL CARMELO AQUINO		PS 18-03-1033	5010213002	2,642.69	528.54		2,114.15
2 EDWIN CABATBAT		PS 18-03-1033	5010213002	3,174.72	634.94		2,539.78
3 SONNY PAJARILLA		MOOE 18-03-1433	5020503000	1,300.00			1,300.00
							-
TOTAL:				P	7,117.41	1,163.48	5,953.93

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

Certified Correct:

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.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIVE THOUSAND NINE HUNDRED FIFTY THREE PESOS & 93/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 5,953.93

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

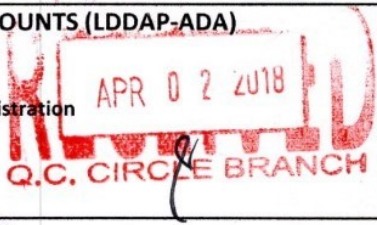
LDDAP-ADA NO.
Date of Issue

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

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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		PS 18-03-1029	5010213001	5,604.22	1,120.84	4,483.38	
5 MELVIN TENA		PS 18-03-1029	5010213001	3,626.26	725.25	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	
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	

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

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN
ONE HUNDRED FIFTEEN THOUSAND NINE HUNDRED TEN PESOS & 88/100
(amount in words)

P 115,910.88

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-109-2018
Date of Issue April 2, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 INDUSTRIAL ELECTRO-COMMUNICATIONS, INC.		CO 17-07-4241	1060514000	7,199,992.80	499,999.50	6,699,993.30	
TOTAL:				P 7,199,992.80	P 499,999.50	P 6,699,993.30	

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
CIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX MILLION SIX HUNDRED NINETY NINE THOUSAND NINE HUNDRED NINETY THREE PESOS & 30/100 P 6,699,993.30

MYRA S. CALACANAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

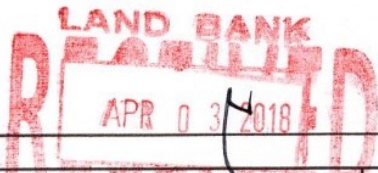
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-107-2018

Date of Issue APRIL 2, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE-18-04-1150	5021199000	603,192.70	30,523.11	572,669.59	
TOTAL:				P 603,192.70	30,523.11	572,669.59	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, ADSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED SIXTY NINE PESOS & 59/100 ONLY P 572,669.59
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, ADSS
(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. 101-04-110-2018

Date of Issue April 3, 2018

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

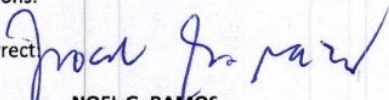
ANNEX A

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


LAND BANK OF THE PHILIPPINES
APR 04 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAPECON PHILS., INC.		MOOE 18-03-919	5021199000	28,500.00	1,781.25	26,718.75	
2 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		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 MARKETING		MOOE 18-03-0320	1040401000	111,400.00	5,967.85	105,432.15	
TOTAL:				P 212,464.68	P 8,258.03	P 204,206.65	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

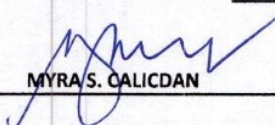
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVITO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FOUR THOUSAND TWO HUNDRED SIX PESOS & 65/100 P 204,206.65


MYRA S. CALICDAN
(Erasures shall invalidate this document)


SYLVIA N. DAVITO
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.

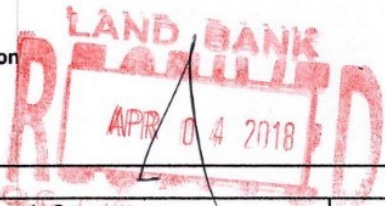
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-111-2018
Date of Issue APRIL 4, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-1075	5020101000	28,669.00		28,669.00	
TOTAL:				P 319,465.52	P 107.36	P 319,358.16	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DATO
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: THREE HUNDRED NINETEEN THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 16/100 P 319,358.16

MYRA S. CALICDAN

SYLVIA N. DATO
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

101-04-110-2018
APRIL 4, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-1066	5020101000	10,742.00		10,742.00	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-03-1067	5020101000	44,001.00		44,001.00	
3 LINK NETWORK SOLUTIONS, INC.		MOOE 18-03-0627	1040401000	78,000.00	4,178.57	73,821.43	
4 STOTSBERG LEISURE PARK & HOTEL CORP.		MOOE 18-03-1085	5020201000	10,000.00	625.00	9,375.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-02-456	1040499000	8,580.00	459.65	8,120.35	
6 ANDJ BRIGHT PRINTING SERVICES		MOOE 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 SERVICES COOP.		MOOE 18-03-0976	5021202000	1,043,251.46		1,043,251.46	
TOTAL:				P 1,299,770.46	P 9,926.72	P 1,289,843.74	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA H. DANTES
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED EIGHTY NINE THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 74/100 P 1,289,843.74

MYRA S. CALICDAN

SYLVIA H. DANTES
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. 101-04-110A-2018
Date of Issue APRIL 4, 2018

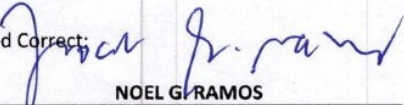
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE 18-04-1185	5021199000	92,901.60	3,173.86	89,727.74	
TOTAL:				P 92,901.60	P 3,173.86	P 89,727.74	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

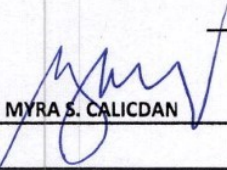
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY NINE THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 74/100 P 89,727.74

 MYRA S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

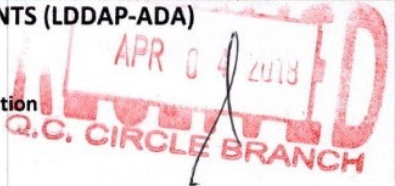
LDDAP-ADA NO. 101-04-113-2018
Date of Issue April 4, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	
10 EDWIN MANRESA		PS 18-03-1081	5010202000	10,000.00		10,000.00	
11 BONIFACIO PAJUELAS		PS 18-03-1081	5010202000	5,000.00		5,000.00	
12 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	
14 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	
25 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	
TOTAL:				P 127,405.82	347.81	127,058.01	

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

Certified Correct
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.

Approved:
SYLVIA N. BAYTE
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:
MYRA S. CALICDAN

ONE HUNDRED TWENTY SEVEN THOUSAND FIFTY EIGHT PESOS & 01/100
(amount in words)

P 127,058.01

FOR MDS-GSB USE ONLY:

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

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

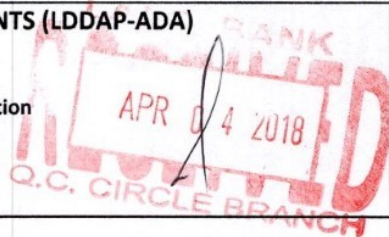
LDDAP-ADA NO.
Date of Issue

101-04-112-2018
April 4, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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		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	
TOTAL:				P 36,143.18	2,193.38	33,949.80	

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
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:
MYRA S. CALICDAN

THIRTY THREE THOUSAND NINE HUNDRED FORTY NINE PESOS & 80/100
(amount in words)

P 33,949.80

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-112A-2018
Date of Issue April 4, 2018

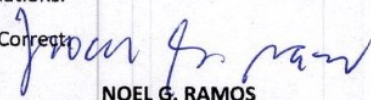
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


LAND BANK
APR 08 2010
CITY BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				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		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	
TOTAL:				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.

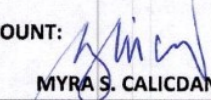
Certified Correct: 
NOEL G. RAMOS

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.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  ONE HUNDRED FIVE THOUSAND ONE HUNDRED SIXTY THREE PESOS & 67/100 P 105,163.67
MYRA S. 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. 101-04-114A-2018
Date of Issue April 5, 2018

ANNEX A
APR 05 2018
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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		MOOE 18-04-1123	5020401000	401.00		401.00	
5 EDMUNDO MUNING		MOOE 18-01-1141	5021199000	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		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	
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	
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	

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

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TEN THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & 02/100 (amount in words) P 110,829.02

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

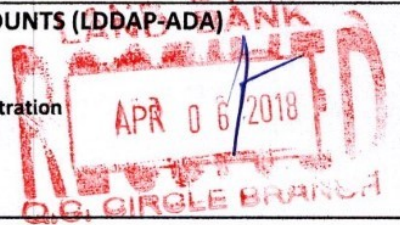
LDDAP-ADA NO. 101-04-114B-2018
Date of Issue April 5, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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		MOOE 18-03-1045	5020301000	1,290.00		1,290.00	
6 BIENVENIDO MULETA		MOOE 17-12-8036	3010101000	3,575.00		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 ITOALBA		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		2,250.00	
28 KIMBERLI ANNE AQUINO		MOOE 18-03-1090	1990104001	8,916.00		8,916.00	
29 WILMER AGUSTIN		MOOE 18-03-1090	1990104001	8,916.00		8,916.00	
TOTAL:				P 104,127.80	1,775.66	102,352.14	

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND THREE HUNDRED FIFTY TWO PESOS & 14/100
(amount in words)

P 102,352.14

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-114-2018
April 5, 2018

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE 18-04-064	5021199000	107,316.00	3,219.49	104,096.51	
TOTAL:				P 107,316.00	P 3,219.49	P 104,096.51	

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

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

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

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND NINETY SIX PESOS & 51/100 P 104,096.51


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-35-2018
Date of Issue April 5, 2018



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

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

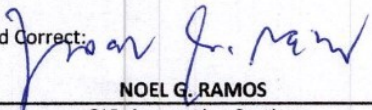
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED NINETY FIVE THOUSAND TWO HUNDRED TWENTY EIGHT PESOS &
57/100

P 395,228.57

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-04-115A-2018
APRIL 5, 2018



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

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

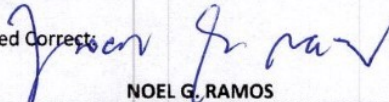
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 18-04-2062	29999999000	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	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1140	5020101000	37,312.00		37,312.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1131	5020101000	22,923.00		22,923.00	
TOTAL:				P 194,876.26	P 2,193.75	P 192,682.51	

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

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

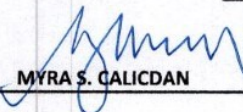
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY TWO THOUSAND SIX HUNDRED EIGHTY TWO PESOS & 51/100 P 192,682.51


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-04-115-2018
APRIL 5, 2018




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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-04-1111	5020402000	2,127,090.19	127,050.55	2,000,039.64	
TOTAL:				P 2,127,090.19	P 127,050.55	P 2,000,039.64	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

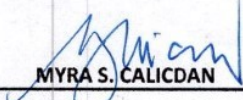
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION THIRTY NINE PESOS & 64/100 P 2,000,039.64


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-116-2018
Date of Issue APRIL 5, 2018



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

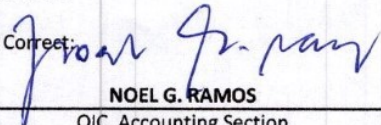
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK OF THE PHILIPPINES
RECEIVED
APR 06 2018
Q.C. Circle Branch


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-8036	3010101000	410,101.16		410,101.16	
TOTAL:				P 432,530.21	P 1,193.84	P 431,336.37	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

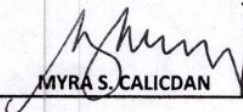
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
JOSEPHINE N. DAVA
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED THIRTY ONE THOUSAND THREE HUNDRED THIRTY SIX PESOS & 37/100 P 431,336.37


MYRA S. CALICDAN


JOSEPHINE N. DAVA
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-117-2018
Date of Issue APRIL 6, 2018

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

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

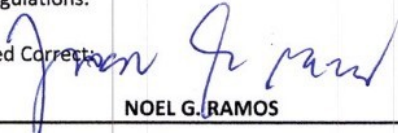
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
APR 06 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	5010101001	5,144.95	1,133.64	4,011.31	
4 LEOPOLDO SOBREPENA JR		PS 18-04-1205	5010213001	4,572.64		4,572.64	
5 SHARON JULIET ARRUEJO		PS 18-04-1194	5010211004	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		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 CORONEL		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.

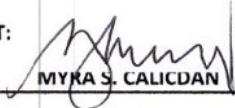
Certified Correct: 
NOEL G. RAMOS

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.


Approved: 
JOEL C. RIVERA
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: 
MYRA S. CALICDAN

SIXTY NINE THOUSAND EIGHT HUNDRED NINETY ONE PESOS & 38/100
(amount in words)

P 69,891.38

JOEL C. RIVERA
Chief, Administrative Division

(Erasures shall invalidate this document)

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NOTES:
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LDDAP-ADA NO. 101-04-116-2018
Date of Issue April 6, 2018

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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	
27 JEROME ABUAN		PS 18-04-1222	5010213002	3,335.80		3,335.80	
TOTAL:				P 163,518.83	24,831.94	138,686.89	

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

Certified Correct:

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.

Approved:

SYLVIA N. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 89/100 P 138,686.89

MYRNA ZAFORADO
Administrative Officer III

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

SYLVIA N. DAVE
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-118A-2018
Date of Issue April 10, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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		PS 18-04-1143	5010211004	772.22	77.22	695.00	
4 DANILO FLORES		PS 18-04-1195	5010212003	1,628.85		1,628.85	
5 DANILO FLORES		PS 18-04-1195	5010211004	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		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		PS 18-04-2074	5010213001	1,976.20	395.24	1,580.96	
13 CHARLYN JAMERO		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		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	
TOTAL:				P 64,227.22	6,891.06	57,336.16	

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

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 S. RAMOS

Approved:

Sybil N. Dacanay
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:
MYRA LIZA E. URGAS
Administrative Officer III

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

P 57,336.16

Sybil N. Dacanay
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-04-118-2018
April 10, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA 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	2999999000	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	P 11,884.17	P 368,822.50	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVE
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: THREE HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 50/100 P 368,822.50

MYRA S. CALIBAN
ANALIZA F. MIELGAS
Administrative Officer III

SYLVIA N. DAVE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-119-2018
April 10, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-060	5020101000	34,575.00		34,575.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-061	5020101000	10,811.00		10,811.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-03-063	5020101000	173,755.00		173,755.00	
						-	
TOTAL:				P 226,421.00	P -	P 226,421.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVE

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY SIX THOUSAND FOUR HUNDRED TWENTY ONE PESOS ONLY

P 226,421.00

MYRNA L. RAMOS

Administrative Officer III

SYLVIA N. DAVE

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-36-2018

Date of Issue

April 10, 2018

LAND BANK
RECEIVED
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Q.C. CIRCLE BRANCH

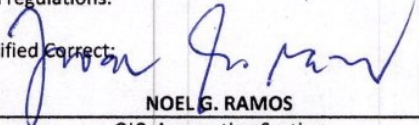
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

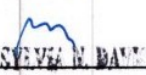
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 18-03-057	5010102000	15,950.15	1,320.01	14,630.14	
TOTAL:				P 15,950.15	P 1,320.01	P 14,630.14	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

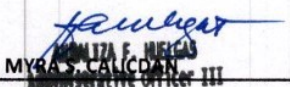
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
STEVEN R. DAVAO
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: FOURTEEN THOUSAND SIX HUNDRED THIRTY PESOS & 14/100 P 14,630.14


MYRA S. CALACDAN
Administrative Officer III


STEVEN R. DAVAO
Chief, Administrative Division

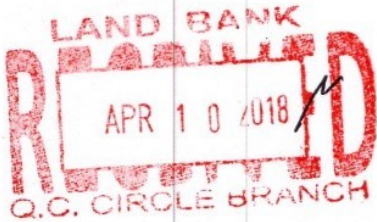
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

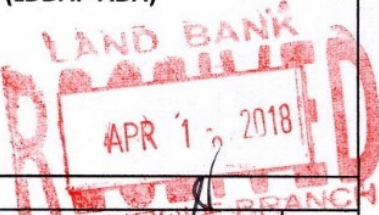
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-36A-2018
Date of Issue April 10, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RENATO MENDEZ		PS 18-04-1305	5010213001	4,842.67		4,842.67	
2 MELCHOR FULLON		PS 18-04-1308	5010213001	6,390.89		6,390.89	
3 CHRISTIAN ANTHONY MAGORA		PS 18-04-1264	5010213002	3,026.85		3,026.85	
4 TEDDY PADDAYUMAN		PS 18-04-1264	5010213002	2,654.98		2,654.98	
5 HILARIO ESPERANZA		PS 18-04-1262	5010213002	2,055.25	411.05	1,644.20	
6 LETICIA DISPO		PS 18-04-1262	5010213002	2,378.21	594.55	1,783.66	
7 EFREN DALIPOG		PS 18-04-1262	5010213002	3,083.14	616.63	2,466.51	
8 WILSON LUCANDO		PS 18-04-1262	5010213002	2,279.66		2,279.66	
9 EUGENE VENTURA		PS 18-04-1262	5010213002	748.90		748.90	
10 ALJON TAMONDONG		PS 18-04-1262	5010213002	1,670.63		1,670.63	
11 JUAN GALANO		PS 18-04-1263	5010213002	2,771.55		2,771.55	
12 ADORITO PABLO		PS 18-04-1263	5010213002	4,327.76		4,327.76	
13 MARVIN IGNACIO ALGABRE		PS 18-04-1263	5010213002	2,419.54		2,419.54	
14 ANICETO HERNANDEZ		PS 18-04-1219	5010213001	2,345.66		2,345.66	
15 NILO GIANAN JR		PS 18-04-1219	5010213001	2,201.28		2,201.28	
16 KEN OCCIDENTAL		PS 18-04-1219	5010213001	2,201.28		2,201.28	
17 JECRIS SERATUBIAS		PS 18-04-1219	5010213001	1,906.18		1,906.18	
18 NELLY EMBALSADO		PS 18-04-1200	5010211004	9,351.00	935.10	8,415.90	
19 ABDULGANI MACABALANG		PS 18-04-1200	5010211004	5,428.50	542.85	4,885.65	
20 MALIK MAUTEN		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	
TOTAL:				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.

Certified Correct:

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.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND EIGHT HUNDRED THIRTY PESOS & 38/100

P 85,830.38

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

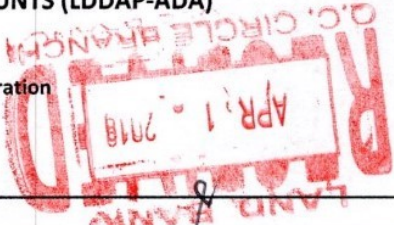
101-04-121A-2018

April 11, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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		3,373.72	
5 VIVIAN GAY AGGASID		PS 18-04-1233	5010101001	24,850.21	1,013.44	23,836.77	
6 REYNALDO GABBUAT		PS 18-04-1259	5010213002	2,480.77	496.15	1,984.62	
7 RODRIGO GUZMAN		PS 18-04-1259	5010213002	4,619.85	923.97	3,695.88	
8 LEONARDO PAGUIRIGAN		PS 18-04-1259	5010213002	2,175.75	435.15	1,740.60	
9 MARIANITO MACASA		PS 18-04-1282	5010213001	2,016.33	403.27	1,613.06	
10 EDGAR GUTIERREZ		PS 18-04-1282	5010213001	2,266.41	453.28	1,813.13	
11 VENANCIO LABUTAP		PS 18-04-1282	5010213001	1,319.25		1,319.25	
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:				P 111,845.90	11,150.35	100,695.55	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 100,695.55

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-121-2018
April 11, 2018

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

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

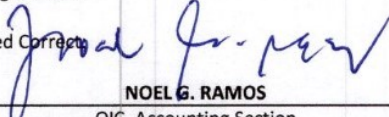
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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:				P 105,710.00	P -	P 105,710.00		

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

Certified Correct


NOEL G. RAMOS
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

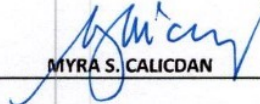
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED TEN PESOS ONLY

P 105,710.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

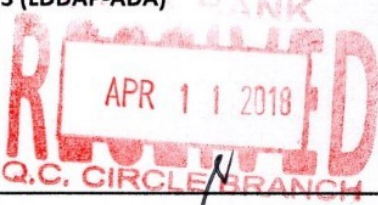
LDDAP-ADA NO. 101-04-124-2018

Date of Issue April 11, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEONCIO AMADORE		MOOE 18-04-070	5010102000	26,016.46	2,081.32	23,935.14	
TOTAL:				P 26,016.46	P 2,081.32	P 23,935.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.
Approved:
SYLVIA N. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND NINE HUNDRED THIRTY FIVE PESOS & 14/100 P 23,935.14

MYRA S. CALICDAN

SYLVIA N. DAVE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-38-2018
Date of Issue April 11, 2018

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

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

APR 11 2018

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-04-1268	5020402000	6,042.85	348.82	5,694.03	
2 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	
6 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-02-0235	1040499000	36,000.00	1,928.57	34,071.43	
TOTAL:				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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 119,101.18

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-123-2018

April 11, 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

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

APR 11 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 7,000.00	P -	P 7,000.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN THOUSAND PESOS ONLY P 7,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-122-2018

Date of Issue April 11, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

APR 11 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MANUEL ESGUERRA JR		PS 18-03-1092	5010213001	4,305.60	861.12	3,444.48	
2 RIZZA GERENTE		PS 18-03-1092	5010213001	3,557.16	711.43	2,845.73	
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	
5 ROGELIO REYES		PS 18-03-1092	5010213001	2,966.94	593.39	2,373.55	
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	
10 NORMAN MIRAS		PS 18-04-2177	5010213002	2,541.57		2,541.57	
11 LORETO LAVADIA		PS 18-04-1258	5010213002	2,637.28	527.46	2,109.82	
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	
14 ERNESTO CUENTO		PS 18-04-1256	5010213002	4,404.48	880.90	3,523.58	
15 PASTOR GUERRERO JR		PS 18-04-1256	5010213002	2,375.62		2,375.62	
16 MARISSA JAVIER		PS 18-04-1260	5010213002	3,408.43		3,408.43	
17 ERNIE TORRADO		PS 18-04-1260	5010213002	2,384.72		2,384.72	
18 ARMANDO AVENILLA JR		PS 18-04-1257	5010213002	2,529.54	505.91	2,023.63	
19 EDRALY RAYNERA		PS 18-04-1257	5010213002	1,977.96	395.59	1,582.37	
20 ERNESTO CUENTO		PS 18-04-1257	5010213002	3,523.58	704.72	2,818.86	
21 ARTHUR QUERIJERO		PS 18-04-1257	5010213002	6,022.13	1,204.43	4,817.70	
22 JOSELITO AQUINO		PS 18-04-1261	5010213002	2,510.09	502.02	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	
TOTAL:				P 89,323.91	11,869.78	77,454.13	

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

Certified Correct:

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.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 77,454.13

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-120A-2018

April 11, 2018

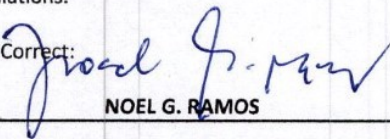
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

APR 11 2018
O.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LEONOR JULIO		MOOE 18-04-1212	5020101000	1,188.00		1,188.00	
2 FLAVIANA HILARIO		MOOE 18-04-1213	5020101000	1,500.00		1,500.00	
3 ROSANA VALERIO		MOOE 18-04-1209	5020101000	3,698.00		3,698.00	
4 MA CECILIA MONTEVERDE		MOOE 18-04-1206	5020399000	800.00		800.00	
5 CYNTHIA CELEBRE		MOOE 18-04-1207	5020101000	800.00		800.00	
6 DARIO DELA CRUZ		MOOE 18-04-1207	5020101000	1,200.00		1,200.00	
7 MA ROSARIO RAMOS		MOOE 18-04-1207	5020101000	1,200.00		1,200.00	
8 MARIO RAYMUNDO		MOOE 18-04-1207	5020101000	1,200.00		1,200.00	
9 SALVADOR QUIRIMIT		MOOE 18-04-1207	5020101000	1,200.00		1,200.00	
10 GIRLIE CORTEZ		MOOE 18-04-1207	5020101000	1,200.00		1,200.00	
11 LORDNICO MENDOZA		MOOE 18-04-1207	5020101000	1,200.00		1,200.00	
12 GASPAR SALAGUSTE		MOOE 18-04-1210	5020101000	4,140.00		4,140.00	
13 ROGER MANUEL		MOOE 18-04-1215	5021304099	6,600.00		6,600.00	
14 AMOR BENITEZ		MOOE 18-04-1266	5020101000	1,845.50		1,845.50	
15 RAYMUND GERARD ORDINARIO		MOOE 18-04-1265	5020399000	4,800.00		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		MOOE 18-04-1286	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	
22 MARIA CYD SENA		MOOE 18-04-1281	5020501000	1,420.00		1,420.00	
23 CECILIA DE OCAMPO		MOOE 18-04-1273	5020502002	2,795.81		2,795.81	
24 MICHELLE TIBI		MOOE 18-04-1280	5020501000	185.00		185.00	
25 GERALD HERNANDEZ		MOOE 18-04-1270	5021199000	900.00	72.00	828.00	
26 LILIAN GUILLERMO		MOOE 17-12-8036	3010101000	132.00		132.00	
27 LEONCIO LOPEZ		MOOE 17-12-8036	3010101000	500.00		500.00	
28 EUFRONIO B GARCIA JR		MOOE 17-12-8036	3010101000	8,400.00	252.00	8,148.00	
TOTAL:				P 67,969.31	932.64	67,036.67	

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.

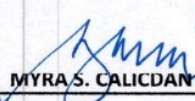

Certified Correct: 
NOEL G. RAMOS

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.

Approved: 
SYLVIA N. DAVES
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SIXTY SEVEN THOUSAND THIRTY SIX PESOS & 67/100 (amount in words)  P 67,036.67
MYRA S. CALICDAN SYLVIA N. DAVES
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-120-2018
Date of Issue April 11, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				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	
TOTAL:				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.

Certified Correct:

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.

Approved:

SYLVIA N. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 45/100
(amount in words)

P 63,714.45

MYRA S. CALICDAN

SYLVIA N. DAVE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-125-2018
April 12, 2018

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

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

LAND BANK
RECEIVED
APR 12 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 WILLY EVANGELISTA		MOOE-18-04-1326	1990104001	4,790.00		4,790.00
2 RUBEN ROJO		MOOE-18-04-1326	1990104001	4,790.00		4,790.00
3 AVELINO DELA CRUZ		PS-18-04-1317	5010213001	6,455.95		6,455.95
TOTAL:				P 16,035.95	-	16,035.95

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SILVIA N. DAVIS

Chief, ADGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTEEN THOUSAND THIRTY FIVE PESOS & 95/100 ONLY

16,035.95

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

SILVIA N. DAVIS

Chief, ADGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

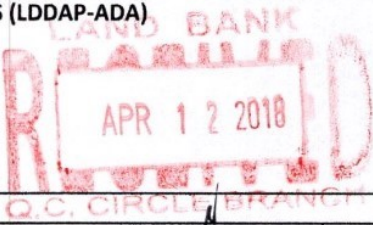
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors 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. 101-04-126-2018-A
Date of Issue April 12, 2018

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

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



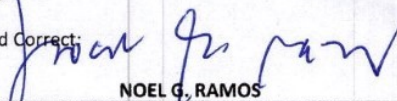
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 18-02-0522	1040401000	353,734.00	18,950.04	334,783.96	
TOTAL:				P 353,734.00	P 18,950.04	P 334,783.96	

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

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

Certified Correct:


NOEL C. RAMOS
OIC, Accounting Section

Approved:


SYLVIA N. DARTE
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: THREE HUNDRED THIRTY FOUR THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS & 96/100 P 334,783.96


MYRA S. CALICDAN


SYLVIA N. DARTE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

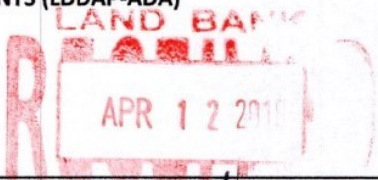
NOTES:

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

LDDAP-ADA NO. 101-04-126A-2018
Date of Issue April 12, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRIPLEX ENTERPRISES INC.		MOOE 18-03-0750	1040401000	33,565.00	1,798.13	31,766.87	
2 ATR MULTI TRADE CONCEPT, INC.		MOOE 18-03-0594	1040401000	31,434.00	1,683.96	29,750.04	
TOTAL:				P 64,999.00	P 3,482.09	P 61,516.91	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY ONE THOUSAND FIVE HUNDRED SIXTEEN PESOS & 91/100 P 61,516.91

MYRA S. CALICDAN

SYLVIA N. DAVE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

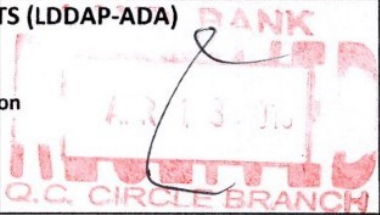
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-126-2018
Date of Issue April 12, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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 ABCÉDE		MOOE 18-04-1383	5021199000	4,987.50	149.63	4,837.87	
						-	
TOTAL:				P 73,603.50	1,177.88	72,425.62	

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

Certified Correct:
NOEL G. RAMOS

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. DARTE
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:
MYRA S. CALICDAN

SEVENTY TWO THOUSAND FOUR HUNDRED TWENTY FIVE PESOS & 62/100
(amount in words)

P 72,425.62

(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
Date of Issue April 13, 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
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

RECEIVED

APR 13 2018

QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 DANIEL LEVI LAGAZON		PS 18-04-1312	5010101001	17,560.18		17,560.18
2 EUFRONIO H GARCIA		PS 18-04-1311	5010202000	10,000.00		10,000.00
TOTAL:				P 27,560.18	P -	P 27,560.18

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.

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVILA
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND FIVE HUNDRED SIXTY PESOS & 18/100

MYRA S. CALICDAN

SYLVIA N. DAVILA
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. 101-04-129A-2018
Date of Issue April 13, 2018

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

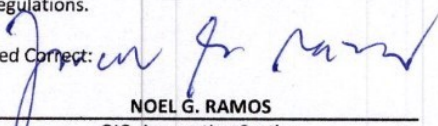
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

RECEIVED
APR 13 2018
L.Q.C. CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	[REDACTED]	PS 18-04-2185	2999999009	2,417.00		2,417.00	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-04-1151	1040408000	210,000.00	12,000.00	198,000.00	
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-04-1276	5020402000	32,476.44	1,975.32	30,501.12	
4 BH TRAVEL RESOURCES, INC.		MOOE 18-04-1343	5020101000	55,984.00		55,984.00	
5 BH TRAVEL RESOURCES, INC.		MOOE 18-04-1344	5020101000	61,653.00		61,653.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1334	5020101000	64,094.48		64,094.48	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 18-04-1147	5029903000	14,350.00	896.86	13,453.14	
8 E-COPY CORPORATION		MOOE 18-04-1214	5029905004	138,737.60	12,387.28	126,350.32	
9 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-02-491	1040401000	199,200.00	7,114.28	192,085.72	
TOTAL:				P 778,912.52	P 34,373.74	P 744,538.78	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

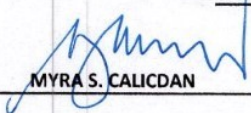
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVES
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & 78/100 P 744,538.78


MYRA S. CALICDAN


SYLVIA N. DAVES
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-128-2018
Date of Issue April 13, 2018

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

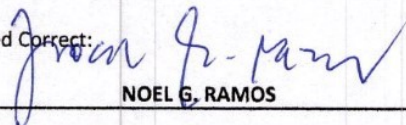
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
APR 17 2018
QUEZON CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 NOLAN ROSEL		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	1990104001	7,555.00		7,555.00
5 CENANDO PENA		MOOE 18-04-1404	5020101000	8,080.00		8,080.00
6 BRIAN BUNGABONG		MOOE 18-04-1391	5029999000	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
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 GAITANO		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
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

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.

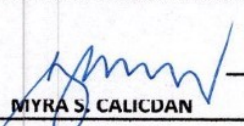

Certified Correct: 
NOEL G. RAMOS

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 30/100 (amount in words)  P 137,558.30
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-131-2018
Date of Issue April 17, 2018

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

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

LAND BANK
APR 17 2018
CIRCLE BRANCH

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	-
1 JOHN GREGORIO III	CIRCLE 0707-0100-88	PS 18-04-1455	5010499099	35,853.92		35,853.92	
2 PEDRO HAGAD		PS 18-04-1456	5010499099	11,674.19		11,674.19	
3 NONITO ABARCA		PS 18-04-1440	5010213001	10,626.00	2,125.20	8,500.80	
4 CRESCENCIANO GENSON		PS 18-04-1440	5010213001	3,320.08		3,320.08	
5 ROSANNA MISTICA		PS 18-04-1443	5010213002	2,868.67	573.73	2,294.94	
6 ANTONINO AL LLARENA		PS 18-04-1443	5010213002	2,286.91		2,286.91	
7 CARMELITA COOK		PS 18-04-1443	5010213002	2,642.69	528.53	2,114.16	
8 JOHN GREGORIO III		PS 18-04-1443	5010213002	2,705.28	541.06	2,164.22	
TOTAL:				P 71,977.74	3,768.52	68,209.22	

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

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

SIXTY EIGHT THOUSAND TWO HUNDRED NINE PESOS & 22/100
(amount in words)
(Erasures shall invalidate this document)

P 68,209.22

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

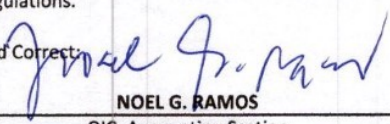
101-04-131A-2018
April 17, 2018

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDGARDO MACARANAS		MOOE 18-04-1493	5021199000	92,108.00	7,368.64	84,739.36	
TOTAL:				P 92,108.00	P 7,368.64	P 84,739.36	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

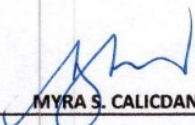

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY FOUR THOUSAND SEVEN HUNDRED THIRTY NINE PESOS & 36/100 P 84,739.36

 MYRA S. CALICDAN  SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

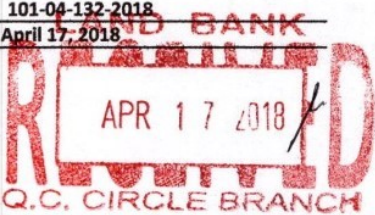
FOR MDS-GSB USE ONLY:

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

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

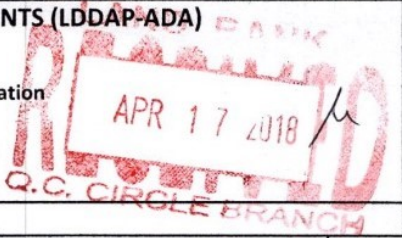
LDDAP-ADA NO.
Date of Issue

101-04-132-2018
April 17, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MENELO LABASTIDA		PS 18-04-1324	5010213002	4,588.80	917.76	3,671.04	
2 DANIEL CABER		PS 18-04-1324	5010213002	3,165.12	633.02	2,532.10	
3 RODRIGO MAMITES		PS 18-04-1377	5010213002	3,824.90	764.98	3,059.92	
4 BINRIO BINAN		PS 18-04-1377	5010213002	3,393.64		3,393.64	
5 RODRIGO MAMITES		PS 18-04-1378	5010213002	3,824.90	764.98	3,059.92	
6 BINRIO BINAN		PS 18-04-1378	5010213002	2,935.04		2,935.04	
7 MARILOU UBALDO		PS 18-04-1376	5010213002	1,484.76		1,484.76	
8 HENIE ABONITALLA		PS 18-04-1376	5010213002	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	2,637.28	527.46	2,109.82	
13 CONCHITA VELASCO		PS 18-04-1375	5010213002	2,701.12	540.22	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:				P 44,443.85	5,624.33	38,819.52	

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

THIRTY EIGHT THOUSAND EIGHT HUNDRED NINETEEN PESOS & 52/100
(amount in words)
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

P 38,819.52

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-130B-2018
Date of Issue April 16, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RAFAEL TAPALES		PS 18-04-2317	5010213002	4,564.82	912.96	3,651.86	
2 MICHAEL VIOLA		PS 18-04-2317	5010213002	3,026.76		3,026.76	
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	
5 DOMINGO CABAÑUEING 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	
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	
10 VILMA VELASCO		PS 18-04-1318	5010213002	2,642.69	528.54	2,114.15	
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	
15 ROLANDO LIMANA		PS 18-04-1350	5010213002	4,479.74	895.95	3,583.79	
16 ALBERTO LUMAAD		PS 18-04-1350	5010213002	2,119.73		2,119.73	
17 HONEY PEREZ		PS 18-04-1350	5010213002	873.66		873.66	
18 MARIBEL ENRIQUEZ		PS 18-04-1349	5010213002	5,501.19	1,375.31	4,125.88	
19 PECSON ABDURAUP		PS 18-04-1349	5010213002	4,781.12	956.22	3,824.90	
20 ALAN GELANI		PS 18-04-1349	5010213002	1,747.32		1,747.32	
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	
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	
TOTAL:				P 89,342.70	16,784.57	72,558.13	

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

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. DAVE
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:
MYRA S. CALICDAN

SEVENTY TWO THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 13/100
(amount in words)
(Erasures shall invalidate this document)

P 72,558.13

SYLVIA N. DAVE
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. 101-04-130A-2018
Date of Issue April 16, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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		PS 18-04-1381	5010213001	1,482.15	296.43	1,185.72	
6 GUILLERMO VINALAY JR		PS 18-04-1381	5010213001	618.65		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	
TOTAL:				P 62,203.68	9,451.88	52,751.80	

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

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. DAVE

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND SEVEN HUNDRED FIFTY ONE PESOS & 80/100
(amount in words)

MYRA S. CALICDAN

P 52,751.80

SYLVIA N. DAVE

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-130-2018
April 16, 2018

ANNEX A

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

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

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

RECEIVED
APR 18 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 18-04-1146	1030599000	25,665.54		25,665.54	
2 MERCEDES SHELL GASOLINE STATION BY : YOLANDA M. TAN		MOOE 18-03-0954	5020309000	80,820.00	4,329.65	76,490.35	
3 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-03-1065	1040499000	27,000.00	1,687.50	25,312.50	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1439	5020101000	18,299.00		18,299.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-2429	3010101000	24,322.00		24,322.00	
6 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	
8 SENTRO.COM ENTERPRISES		MOOE 18-02-0213	5020399000	21,028.00	1,126.50	19,901.50	
9 ERNESTO COMMERCIAL		MOOE 17-12-7200	2010101000	93,190.00	4,992.32	88,197.68	
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-03-628	1040401000	77,286.72	4,173.76	73,112.96	
TOTAL:				P 445,899.38	P 19,140.24	P 426,759.14	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SUZELA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED FIFTY NINE PESOS & 14/100

P 426,759.14

MYRA S. CALICDAN

SUZELA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-04-135-2018
April 18, 2018

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

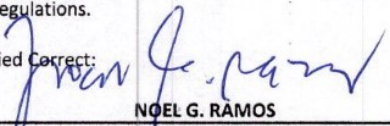
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
APR 18 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 18-02-0219	5020399000	14,532.00	778.50	13,753.50	
2 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 18-02-0214	5020399000	39,800.00	2,132.15	37,667.85	
3 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 18-02-0284	5020301000	65,379.00	3,502.45	61,876.55	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1394	5020101000	40,716.00		40,716.00	
TOTAL:				P 160,427.00	P 6,413.10	P 154,013.90	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

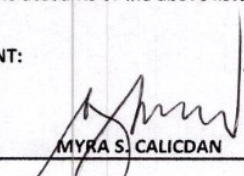
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FOUR THOUSAND THIRTEEN PESOS & 90/100 P 154,013.90


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-135A-2018
Date of Issue April 18, 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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

APR 18 2018

QUEZON CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JJI BUILDING APPLICATION TRADING		MOOE 18-03-0865	5020399000	135,450.00	7,256.26	128,193.74	
2 JJI BUILDING APPLICATION TRADING		MOOE 18-03-0866	5020399000	79,930.00	4,281.96	75,648.04	
TOTAL:				P 215,380.00	P 11,538.22	P 203,841.78	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 203,841.78

MYRA S. CALICDAN

SYLVIA N. DAVE
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.

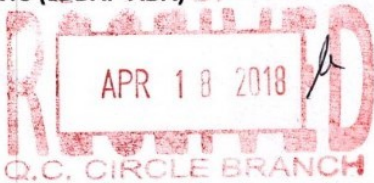
Date of Issue

101-04-136-2018

April 18, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSPO ALLOW. FOR APRIL 2018 MTC)	MOOE 18-04-1454	5020101000	44,000.00		44,000.00	
TOTAL:				P 44,000.00	P -	P 44,000.00	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FOUR THOUSAND PESOS ONLY P 44,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-133-2018
Date of Issue April 18, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. APR. 2018)	MOOE-18-04- 1535	5021199000	589,834.30	29,974.38	559,859.92
TOTAL:				P 589,834.30	29,974.38	559,859.92

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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 92/100**

ONLY

P 559,859.92

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:**Instructions:**

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-135-2018-B

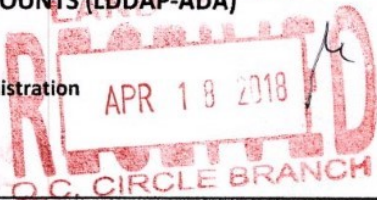
April 18, 2018

LAND BANK
RECEIVED
APR 18 2018
Q.C. CIRCLE BRANCH

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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		MOOE 18-04-1362	5021199000	12,000.00	360.00	11,640.00	
5 MARVIN PALAFOX		MOOE 18-04-1362	5021199000	8,100.00	648.00	7,452.00	
6 ANICETO POLINTAN		MOOE 18-04-1362	5021199000	5,400.00	162.00	5,238.00	
7 REGGIE TAGUBA		MOOE 18-04-1362	5021199000	6,000.00	180.00	5,820.00	
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		5,840.00	
10 EDWARD PANGILINAN		MOOE 18-04-1435	5020101000	6,054.00		6,054.00	
11 NELSON DELAMPASIG		MOOE 18-04-1435	5020101000	5,840.00		5,840.00	
12 MARIO GASCAR		MOOE 18-04-1435	5020101000	5,840.00		5,840.00	
13 LEONCIO AMADORE		MOOE 18-04-1453	5020201000	5,600.00		5,600.00	
14 LAZARO MARQUESES		MOOE 18-04-1453	5020201000	5,600.00		5,600.00	
15 RAQUEL FRANCISCO		MOOE 18-04-1453	5020201000	21,000.00		21,000.00	
16 JOSE CRUZ JR		MOOE 18-04-1433	5020101000	21,676.00		21,676.00	
17 ALFREDO QUIBLAT JR		MOOE 18-04-1356	5020502002	4,680.79		4,680.79	
18 LILIAN GUILLERMO		MOOE 18-04-1355	5020501000	462.00		462.00	
19 GLAIZA ZAMBRANO		MOOE 18-04-1330	5020399000	4,619.00		4,619.00	
20 FRANCES SEMORLAN		MOOE 18-04-1331	5020309000	1,674.00		1,674.00	
21 FRANCES SEMORLAN		MOOE 18-04-1351	5020399000	3,450.00		3,450.00	
22 FRANCES SEMORLAN		MOOE 18-04-1335	5021199000	1,500.00		1,500.00	
23 RICO PELOVELLO		MOOE 18-04-1457	5020502002	2,002.28		2,002.28	
24 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	
27 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	
TOTAL:			P	174,775.16	2,978.96	171,796.20	

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

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

ONE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED NINETY SIX PESOS &
20/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 171,796.20

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
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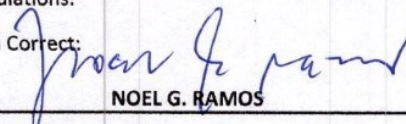
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

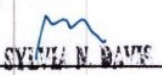
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

APR 18 2018
Q.C. CIRCLE BRANCH

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

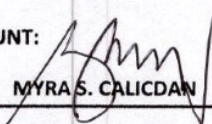
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 MARIO GUYA		MOOE 18-04-1342	5020101000	1,674.00		1,674.00	
2 RUDERICK LEYSA		MOOE 18-04-1333	5020101000	2,388.00		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 BOMPAT		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		MOOE 18-04-2329	2020104000	200.00		200.00	
27 JOSEPH CANQUE		MOOE 18-04-2329	2020104000	200.00		200.00	
TOTAL:				₱ 44,616.14	-	44,616.14	

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

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: 
CYNTHIA N. DAVA
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FORTY FOUR THOUSAND SIX HUNDRED SIXTEEN PESOS & 14/100 ₱ 44,616.14
MYRA S. CALICDAN (amount in words)
(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.

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

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

ANNEX A
APR 18 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 AURELIO CLARITE JR		MOOE 18-04-2329	2020104000	200.00		200.00	
2 ERNESTO DE JESUS		MOOE 18-04-2329	2020104000	400.00		400.00	
3 JERSON DE LEON		MOOE 18-04-2329	2020104000	200.00		200.00	
4 JANETH DELA SIERRA		MOOE 18-04-2329	2020104000	200.00		200.00	
5 ELENA EMPERADO		MOOE 18-04-2329	2020104000	200.00		200.00	
6 RONALD VINCENT FAUSTO		MOOE 18-04-2329	2020104000	200.00		200.00	
7 EUFRONIO B GARCIA JR		MOOE 18-04-2329	2020104000	200.00		200.00	
8 JOFREN HABALUYAS		MOOE 18-04-2329	2020104000	400.00		400.00	
9 JOHN VINCENT JAMORA		MOOE 18-04-2329	2020104000	200.00		200.00	
10 LOUREN LEONA		MOOE 18-04-2329	2020104000	200.00		200.00	
11 JOSEPH MARVIN LOPEZ		MOOE 18-04-2329	2020104000	400.00		400.00	
12 RACHELLE MARCELLANA		MOOE 18-04-2329	2020104000	400.00		400.00	
13 NOEL NANOZ		MOOE 18-04-2329	2020104000	200.00		200.00	
14 REYMOND ORIBIANA		MOOE 18-04-2329	2020104000	200.00		200.00	
15 MIKE PETACA		MOOE 18-04-2329	2020104000	200.00		200.00	
16 IRISH FAITH RAMOS		MOOE 18-04-2329	2020104000	200.00		200.00	
17 JENELYN ROMBAON		MOOE 18-04-2329	2020104000	200.00		200.00	
18 APRIL JOY TARNATE		MOOE 18-04-2329	2020104000	200.00		200.00	
19 JAY-R TEANILA		MOOE 18-04-2329	2020104000	200.00		200.00	
20 ROBERT JAIE TORRENTE		MOOE 18-04-2329	2020104000	200.00		200.00	
21 DOMEFREY DEE VILLABLANCA		MOOE 18-04-2329	2020104000	200.00		200.00	
22 BENJAMEN VILLARIN JR		MOOE 18-04-2329	2020104000	200.00		200.00	
23 JANINE ZABATE		MOOE 18-04-2329	2020104000	200.00		200.00	
24 NORBERTO ANILLO JR		MOOE 18-04-1477	5020399000	1,750.00		1,750.00	
25 RODOLFO MENDOZA		MOOE 18-04-1478	5020101000	4,050.00		4,050.00	
26 FRANKIE RAGA		MOOE 18-04-1459	5020401000	1,259.00		1,259.00	
27 MARIO PENARANDA		MOOE 18-04-1417	5020502002	2,182.28		2,182.28	
TOTAL:				P 14,641.28	-	14,641.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
Certified Correct:
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.
Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOURTEEN THOUSAND SIX HUNDRED FORTY ONE PESOS & 28/100

MYRA S. CALICDAN

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

P 14,641.28

SYLVIA N. DAVIS
Chief, Administrative Division

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

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

LDDAP-ADA NO.
Date of Issue

101-04-1348-2018
April 18, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 70,633.76	P 5,650.70	P 64,983.06	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 06/100 P 64,983.06

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-04-39-2018
April 18, 2018

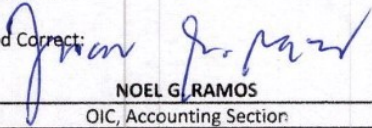
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-04-1405	5020401000	210,296.71	13,143.55	197,153.16	
TOTAL:				P 210,296.71	P 13,143.55	P 197,153.16	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


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

Approved: 
SYLVIA N. DAVIS
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY SEVEN THOUSAND ONE HUNDRED FIFTY THREE PESOS & 16/100 P 197,153.16


MYRA S. CALICDAN


SYLVIA N. DAVIS
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-139-2018
Date of Issue APRIL 19, 2018



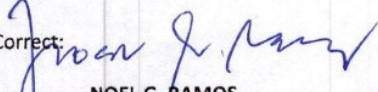
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (DIFF OF TRANSPOR ALLOW. FOR JAN. TO APRIL 2018 MTC)	MOOE 18-04-1552	5020101000	176,000.00		176,000.00	
TOTAL:				P 176,000.00	P -	P 176,000.00	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

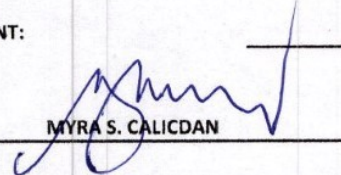
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA M. NAVAS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY SIX THOUSAND PESOS ONLY P 176,000.00

 MYRA S. CALICDAN

 SYLVIA M. NAVAS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-140-2018
Date of Issue April 19, 2018



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 OSCAR TABADA		MOOE 18-04-1489	5020101000	1,035.00		1,035.00	
2 ALFREDO QUIBLAT 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 QUIBLAT JR		MOOE 18-04-1488	5020101000	3,260.00		3,260.00	
5 MEYMA CASILAGAN		MOOE 18-04-1488	5020101000	3,740.00		3,740.00	
						-	
TOTAL:				₱ 13,475.00	-	13,475.00	

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

Certified Correct:

NOEL G. RAMOS

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. BAYAS
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: MYRA S. CALICDAN THIRTEEN THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS ONLY (amount in words) ₱ 13,475.00
(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. 101-04-137B-2018
Date of Issue April 19, 2018



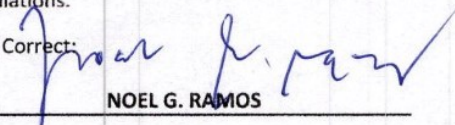
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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:				P 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.

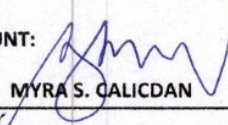
Certified Correct: 
NOEL G. RAMOS

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.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SEVENTY TWO THOUSAND SEVENTY TWO PESOS & 10/100 P 72,072.10
MYRA S. CALICDAN (amount in words)
(Erasures shall invalidate this document)

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

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

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

LAND BANK OF THE PHILIPPINES
APR 19 2018
QUEZON CITY CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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		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		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		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	
TOTAL:				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.

Certified Correct:

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.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND SIX HUNDRED NINETY NINE PESOS & 83/100
(amount in words)

MYKA S. CALICDAN

P 110,699.83

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-04-137-2018
April 19, 2018

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

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

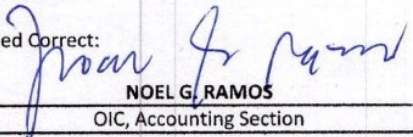
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 109,072.96	

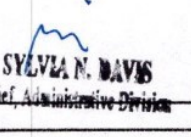
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND SEVENTY TWO PESOS & 96/100

P 109,072.96


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-04-41-2018
April 19, 2018



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC REMEL ABIVA		MOOE 18-04-2328	2020104000	300.00		300.00	
2 MICHAEL ROSS BUELA		MOOE 18-04-2328	2020104000	300.00		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:				P 15,645.00	P -	P 15,645.00	

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

Certified Correct:

NOEL G. RAMOS

Chief, Accounting Section

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

Approved:

SILVIA N. NAVAS

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:

FIFTEEN THOUSAND SIX HUNDRED FORTY FIVE PESOS ONLY

P 15,645.00

MYRA S. CALICDAN

SILVIA N. NAVAS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-40-2018

Date of Issue

April 19, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 556,590.00	P 33,709.67	P 522,880.33	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

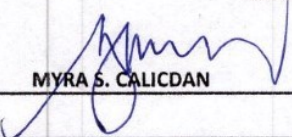
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED EIGHTY PESOS & 33/100 P 522,880.33


MYRA S. CALICDAN


SYLVIA M. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-138-2018
APRIL 19, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YDEEL TALLANO GUERRERO - TRESCAPADE TRAVEL & TOURS		MOOE 18-04-1587	5020101000	83,279.00		83,279.00	
TOTAL:				P 83,279.00	P -	P 83,279.00	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

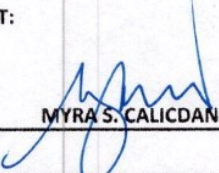
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY THREE THOUSAND TWO HUNDRED SEVENTY NINE PESOS ONLY , P 83,279.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

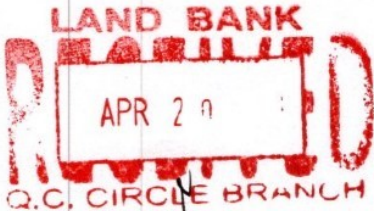
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-141-2018

Date of Issue APRIL 20, 2018



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

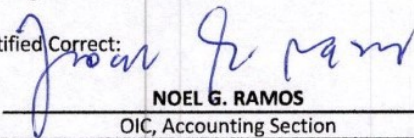
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHAMPION HARDWARE & CO. INC.	[REDACTED] -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	

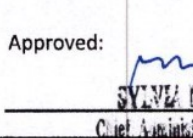
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

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

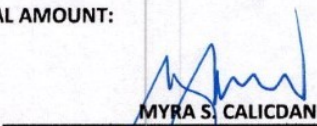
Approved:

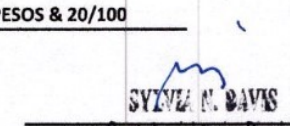

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND TWO HUNDRED SIXTY FOUR PESOS & 20/100 P 13,264.20


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-142A-2018
Date of Issue APRIL 20, 2018

LAND BANK
RECEIVED
APR 20 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 20,560.18	P 90.00	P 20,470.18	

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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY THOUSAND FOUR HUNDRED SEVENTY PESOS & 18/100

P 20,470.18

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-142-2018
APRIL 20, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO GALVEZ		MOOE 18-03-0924	1990103000	300,000.00		300,000.00	
TOTAL:				P 300,000.00	P -	P 300,000.00	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

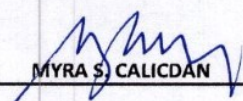
II. ADVICE TO DEBIT ACCOUNT (ADA)


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:

THREE HUNDRED THOUSAND PESOS ONLY

P 300,000.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

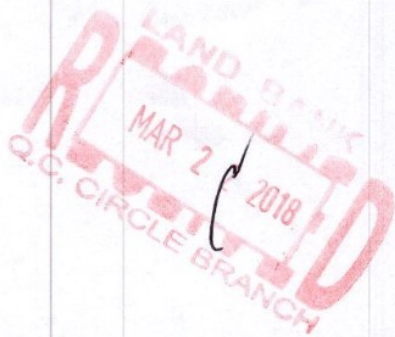
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-95B-2018

Date of Issue

MARCH 21, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FLAVIANA HILARIO		MOOE 18-04-1597	1990104002	91,913.40		91,913.40	
2 FLAVIANA HILARIO		MOOE 18-04-1567	5020102000	27,472.63		27,472.63	
3 NESTOR FLORES		MOOE 18-04-1592	5021306001	950.00		950.00	
4 VICENTE MALANO		MOOE 18-04-1568	5020101000	1,960.00		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	
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	
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	
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	
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	
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	
TOTAL:				P 206,850.16	9,445.43	197,404.73	

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

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

Approved:

SYLVIA N. DAVIS

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETY SEVEN THOUSAND FOUR HUNDRED FOUR PESOS & 73/100
(amount in words)

P 197,404.73

SYLVIA N. DAVIS

Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-145-2018
April 23, 2018

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

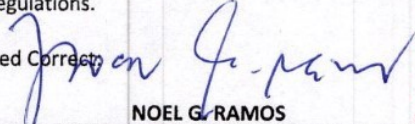
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	
15 AMOR BOLOTAOLO		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
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	
18 CEFERINO HULIPAS		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
19 FRANKIE RAGA		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
20 RAYMUND GERARD ORDINARIO		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
21 CONSTANTINO GAVILAN		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
22 JOSE ESTRADA JR		MOOE 18-04-1547	1990103000	4,995.00		4,995.00	
23 RAMIL TUPPIL		MOOE 18-04-1547	1990103000	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		MOOE 18-04-1541	5020502002	2,800.00		2,800.00	
TOTAL:				P 128,892.77	522.00	128,370.77	

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

Certified Correct: 
NOEL G. RAMOS

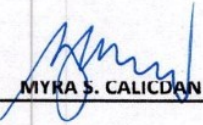
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division




II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED SEVENTY PESOS &
77/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 128,370.77

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-143-2018
Date of Issue April 23, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 IMELDA OFALLA		MOOE 18-04-1542	5020502002	4,417.72		4,417.72	
2 IMELDA OFALLA		MOOE 18-04-1543	5020502002	5,110.04		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	27.00	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		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	1,130.39	4,521.54	
16 CHRISTOPHER PEREZ		PS 18-04-1517	5010213002	5,166.72	1,291.68	3,875.04	
17 GENER QUITLONG		PS 18-04-1517	5010213002	2,901.01	580.20	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		2,375.62	
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	

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

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 Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND EIGHT HUNDRED THIRTY PESOS & 90/100

P 59,830.90

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-143A-2018
April 23, 2018



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

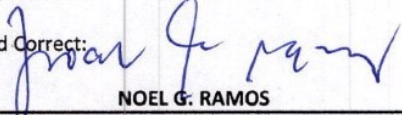
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 22,630.00	P 355.18	P 22,274.82	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

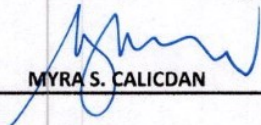
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 82/100

P 22,274.82


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-144-2018
Date of Issue APRIL 23, 2018



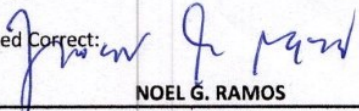
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 18-03-1017	5021306001	33,373.05	2,085.82	31,287.23	
TOTAL:				P 33,373.05	P 2,085.82	P 31,287.23	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

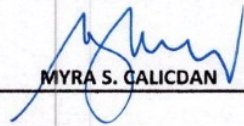
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS & 23/100 P 31,287.23


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-144B-2018
Date of Issue APRIL 23, 2018

LAND BANK
RECEIVED
APR 23 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELEX ONE SOLUTION, INC.		MOOE 18-03-0824	5021305002	254,041.52	15,877.60	238,163.92	
TOTAL:				P 254,041.52	P 15,877.60	P 238,163.92	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED SIXTY THREE PESOS & 92/100

MYRA S. CALICDAN

P 238,163.92

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO. 101-04-144A-2018

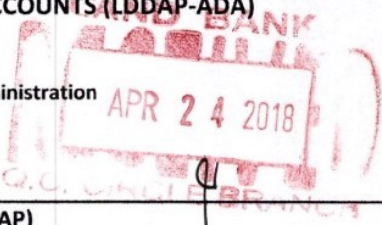
Date of Issue APRIL 23, 2018

LAND BANK
RECEIVED
APR 23 2018
Q.C. CIRCLE BRANCH

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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 JERICO 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:				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.

Certified Correct:
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.

Approved:
SYLVAN N. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

FIFTY NINE THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 84/100
(amount in words)

P 59,938.84

SYLVAN N. DAVIS
Chief Administrative Officer

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

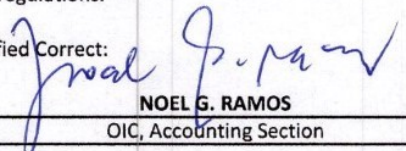
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

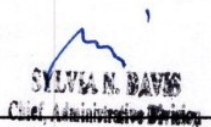
LAND BANK OF THE PHILIPPINES
ANNEX A
APR 24 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECT. COOP., INC.		MOOE 18-04-1536	5020402000	4,406.86	183.70	4,223.16	
ILOILO PROVINCIAL EMPLOYEES & 2 COMMUNITY MULTI-PURPOSE COOPERATIVE-IPEMPC SEA OIL		MOOE 18-04-1510	5020309000	141,000.00		141,000.00	
TOTAL:				P 145,406.86	P 183.70	P 145,223.16	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE HUNDRED FORTY FIVE THOUSAND TWO HUNDRED TWENTY THREE PESOS & 16/100

TOTAL AMOUNT: P 145,223.16


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-04-147-2018
Date of Issue APRIL 24, 2018

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

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

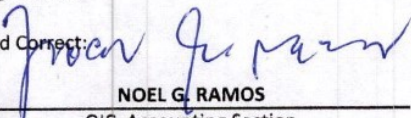
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK
RECEIVED
APR 24 2018
CITY CIRCLE BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 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.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

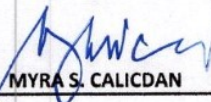
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

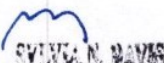
Approved: 
SYLVAN N. DAVES
Chief, Administrative Services

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 P 16,663.15


MYRA S. CALICDAN


SYLVAN N. DAVES
Chief, Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-04-42-2018
April 24, 2018


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

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


LAND BANK
ANNEX A
RECEIVED
APR 24 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		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 MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1656	5020101000	89,194.00		89,194.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1655	5020101000	39,182.00		39,182.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1655	5020101000	19,162.00		19,162.00	
TOTAL:				P 201,997.00	P -	P 201,997.00	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

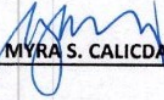
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED ONE THOUSAND NINE HUNDRED NINETY SEVEN PESOS ONLY P 201,997.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

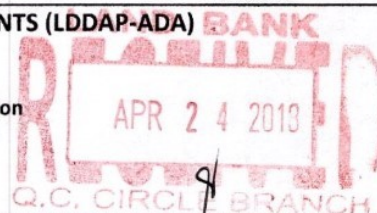
LDDAP-ADA NO. 101-04-151-2018
Date of Issue APRIL 24, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
RADIANCE 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	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION NINE HUNDRED FOUR THOUSAND FIVE HUNDRED EIGHTY THREE PESOS
& 23/100

P 1,904,583.23

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-150-2018

APRIL 24, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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 MENELO LABASTIDA		PS 18-04-1627	5010213001	8,603.18	1,720.64	6,882.54	
6 MENELO 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	
TOTAL:				P 105,576.40	15,603.00	89,973.40	

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

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 Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

(amount in words)

P 89,973.40

SYLVIA N. DAVIS

Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-149-2018

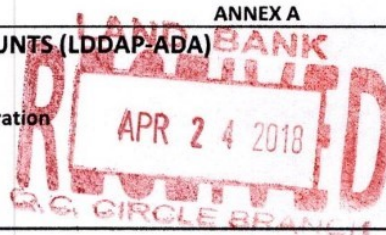
April 24, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	
3 MARIO PENARANDA		PS 18-04-1624	5010213002	1,846.96	369.39	1,477.57	
4 ROMEO ELVINA		PS 18-04-1624	5010213002	4,351.51	870.30	3,481.21	
5 ARLENE OSTONAL		PS 18-04-1624	5010213002	2,109.56		2,109.56	
6 MARILOU UBALDO		PS 18-04-1609	5010213002	1,855.95		1,855.95	
7 TITO SAGUN		PS 18-04-1609	5010213002	1,253.10		1,253.10	
8 HENIE ABONITALLA		PS 18-04-1609	5010213002	2,525.75		2,525.75	
9 LIEZL MACUTAY		PS 18-04-1609	5010213002	2,343.01		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	
12 CONCHITA VELASCO		PS 18-04-1608	5010213002	3,511.46	702.29	2,809.17	
13 FRANCIS REONAL		MOOE 18-04-1636	5020503000	1,599.00		1,599.00	
14 LEOMAR BLANCA		MOOE 18-04-1648	5020503000	1,004.00		1,004.00	
15 LEOMAR BLANCA		MOOE 18-04-1646	5020401000	169.88		169.88	
16 NEPTUNE CATARATA		MOOE 18-04-1645	5020309000	3,484.79		3,484.79	
17 AURELIO CLARITE JR		MOOE 18-04-1605	5021199000	600.00	18.00	582.00	
18 AURELIO CLARITE JR		MOOE 18-04-1605	5021199000	525.00	15.75	509.25	
TOTAL:				P 39,996.54	4,095.57	35,900.97	

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

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 Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND NINE HUNDRED PESOS & 97/100

P 35,900.97

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

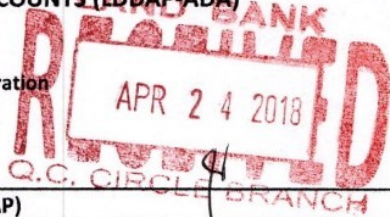
Date of Issue

101-04-149A-2018

April 24, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MJTY AUTO CORP. DOING BUSINESS UNDER MAKATI FORD		MOOE 18-04-1385	5021501001	212,280.00		212,280.00	
TOTAL:				P 212,280.00	P -	P 212,280.00	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

STEVEN N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWELVE THOUSAND TWO HUNDRED EIGHTY PESOS ONLY P 212,280.00

MYRA S. CALICDAN

STEVEN N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-148-2018
APRIL 24, 2018

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

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

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

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

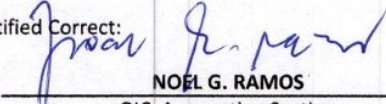
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARCELI ARROYO		PS 18-04-1652	5010499099	282,973.07		282,973.07	
2 CELESTINO CAMEROS		PS 18-04-1662	5010499099	10,819.35		10,819.35	
3 VIVIAN GAY AGGASID		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		6,363.08	
5 HAZEL MARICAR ARTETA		PS 18-04-1660	5010213001	2,592.36		2,592.36	
6 ROSANA VALERIO		OOE 18-04-1657	5029903000	4,330.72		4,330.72	
7 DANIEL LEVI LAGAZON		OOE 18-04-1658	5029903000	7,752.75		7,752.75	
8 FULGENCIO AUSTRIA 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	
TOTAL:				P 347,201.54	P 1,013.44	P 346,188.10	

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

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

Certified Correct:

Approved:


NOEL G. RAMOS
OIC, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

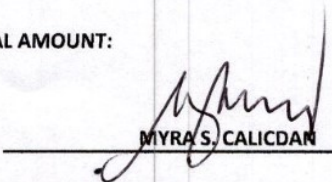
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY SIX THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS &
10/100

P 346,188.10


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-152-2018

Date of Issue APRIL 25, 2018

LAND BANK
RECEIVED
APR 25 2018
Q.C. Calicutan - M.D.

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


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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 3,316,960.30	P 93,248.89	P 3,223,711.41	

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

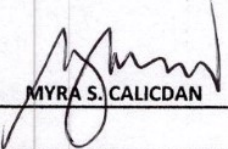
Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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


Approved:

EVELYN N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE MILLION TWO HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED ELEVEN
PESOS & 41/100

P 3,223,711.41

EVELYN N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-04-153-2018
APRIL 25, 2018



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

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

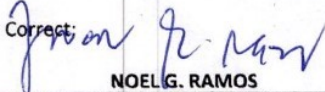
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUDERICK LEYSA		MOOE 18-04-1698	1990104001	10,409.00		10,409.00	
TOTAL:				P 10,409.00	P -	P 10,409.00	


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

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

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

Approved:


SYVEL N. DAVIS
Chief Administrative Officer

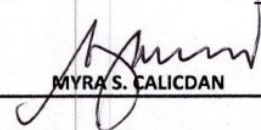
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TEN THOUSAND FOUR HUNDRED NINE PESOS ONLY

P 10,409.00


MYRA S. CALICDAN


SYVEL N. DAVIS
Chief Administrative Officer

(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. 101-04-155-2018

Date of Issue APRIL 25, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 18-04-1364	5020399000	112,500.00	6,026.78	106,473.22	
2 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 18-03-626	5020201000	105,000.00	6,562.50	98,437.50	
TOTAL:				P 217,500.00	P 12,589.28	P 204,910.72	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

C. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED FOUR THOUSAND NINE HUNDRED TEN PESOS & 72/100

P 204,910.72

MYRA S. CALICDAN

SYLVIA N. DAVIS

C. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

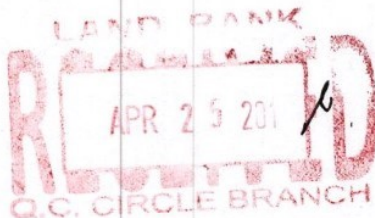
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-154-2018
APRIL 25, 2018



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

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

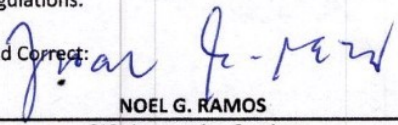
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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APR 26 2018
Q.C. CIRCLE BRANCH

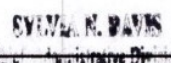
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL ROSS BUELA		MOOE 18-04-085	5010102000	13,743.59	1,167.49	12,576.10	
2 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-04-085	5010102000	8,121.08	717.69	7,403.39	
TOTAL:				P 21,864.67	P 1,885.18	P 19,979.49	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

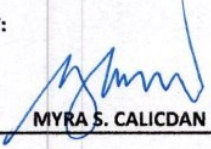
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

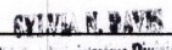
Approved: 
SYLVIA N. DAVES
Chief Administrative Division

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: NINETEEN THOUSAND NINE HUNDRED SEVENTY NINE PESOS & 49/100 P 19,979.49


MYRA S. CALICDAN


SYLVIA N. DAVES
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-43-2018
Date of Issue April 26, 2018

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

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

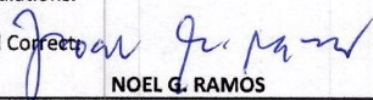
LAND BANK
RECEIVED
APR 26 2018

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
- 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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 
NOEL G. RAMOS

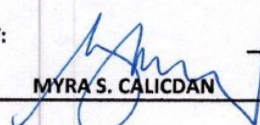
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:


MYRA S. CALICDAN

THIRTY FIVE THOUSAND THREE HUNDRED TWELVE PESOS & 81/100
(amount in words)

P 35,312.81


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

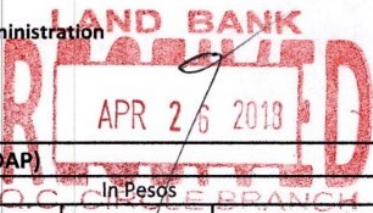
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-1588-2018
Date of Issue April 26, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 YVONNIE ASILO	<div></div>	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	5010213002	1,588.48		1,588.48	
6 RAFAEL MANAS		PS 18-04-1692	5010213002	3,484.66		3,484.66	
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		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	
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	
TOTAL:				P 78,795.38	6,888.32	71,907.06	

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

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

SEVENTY ONE THOUSAND NINE HUNDRED SEVEN PESOS & 06/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 71,907.06

(Erasures shall invalidate this document)

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY SIX THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 68/100
ONLY ^
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

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

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-157-2018-A
Date of Issue April 26, 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
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

APR 26 2018

RECEIVED
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRUPPO LARGO, INC.		MOOE 18-01-0154	5020201000	35,767.00	2,235.44	33,531.56	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-04-1620	5020503000	199,999.00	12,499.94	187,499.06	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-04-1620	5020503000	38,500.00	2,406.25	36,093.75	
TOTAL:				P 274,266.00	P 17,141.63	P 257,124.37	

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

Certified Correct:

for name

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY SEVEN THOUSAND ONE HUNDRED TWENTY FOUR PESOS & 37/100

P 257,124.37

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

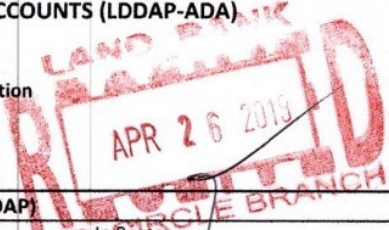
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-04-157-2018
Date of Issue April 26, 2018

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

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



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

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYBIL A. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 13/100 P 3,277.13

MYRA S. CALICDAN

SYBIL A. DAVIS
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-156-2018
Date of Issue APRIL 26, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE 18-04-087	5029903000	4,084.00		4,084.00	
TOTAL:				P 4,084.00	P -	P 4,084.00	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVAN N. DAVIS
Chief, Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND EIGHTY FOUR PESOS ONLY P 4,084.00

MYRA S. CALICDAN

SYLVAN N. DAVIS
Chief, Finance Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-45-2018
Date of Issue April 27, 2018

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK
ANNEX A
APR 27 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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	P -	P 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

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:

SILVIA N. DAVIS
C. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 54/100 P 63,948.54

MYRA S. CALICDAN

SILVIA N. DAVIS
C. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

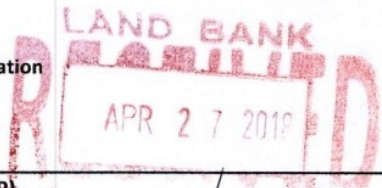
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 184-04-44-2018
Date of Issue April 27, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 IIEE		MOOE 18-04-1711	5020201000	14,000.00		14,000.00
TOTAL:				P 14,000.00	P -	P 14,000.00

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Accounting 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: FOURTEEN THOUSAND PESOS ONLY P 14,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Accounting 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

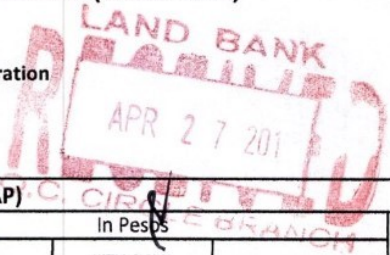
LDDAP-ADA NO. 101-04-160-2018

Date of Issue APRIL 27, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1714	5020101000	12,130.00		12,130.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1713	5020101000	8,622.00		8,622.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1704	5020101000	51,766.00		51,766.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1703	5020101000	7,631.00		7,631.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1701	5020101000	15,469.00		15,469.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1702	5020101000	23,227.00		23,227.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1700	5020101000	32,440.00		32,440.00	
8 GINA LIM FLORES - NITROX ENTERPRISES		CO 17-12-7828	1060503000	857,400.00	51,444.00	805,956.00	
TOTAL:				P 1,008,685.00	P 51,444.00	P 957,241.00	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED FORTY ONE PESOS ONLY P 957,241.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

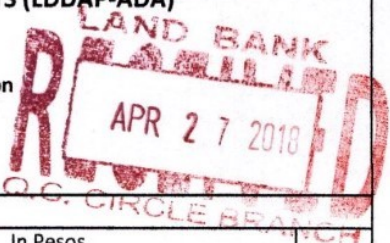
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-159-2018
Date of Issue APRIL 27, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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.

Certified Correct:
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.

Approved:
SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

NINETEEN THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 70/100
(amount in words)

SYLVIA N. DAVIS
Chief Administrative Division

P 19,976.70

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

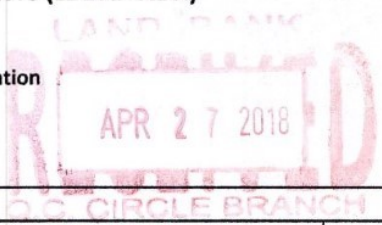
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-162A-2018
Date of Issue April 27, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ROGER MANUEL		PS 18-04-1717	5010213002	3,478.11	695.62	2,782.49	
2 CARMELITA CAMPO		PS 18-04-1717	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	
4 RAYMOND NUYLAN		PS 18-04-1717	5010213002	2,065.02		2,065.02	
5 MANUEL ESGUERRA JR		PS 18-04-1718	5010213002	3,444.48	688.90	2,755.58	
6 ANALIZA BELLEN		PS 18-04-1718	5010213002	1,100.64		1,100.64	
7 RIZZA GERENTE		PS 18-04-1718	5010213002	2,529.54	505.91	2,023.63	
8 LEODEGARIO DUENAS		PS 18-04-1718	5010213002	3,816.53		3,816.53	
9 ROGELIO REYES		PS 18-04-1718	5010213002	2,109.82	421.96	1,687.86	
10 MARIA IMELDA CARLOS		PS 18-04-1718	5010213002	2,312.35	462.47	1,849.88	
11 SHEIRREL TENOSO		PS 18-04-1718	5010213002	5,197.63	1,039.53	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	
17 EDWIN CABATBAT		PS 18-04-1719	5010213002	3,428.46	685.69	2,742.77	
18 JUN EZRA BULQUERIN		PS 18-04-1723	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		PS 18-04-1723	5010213002	3,296.60	659.32	2,637.28	
21 MARINO MENDOZA		PS 18-04-1723	5010213002	4,861.45	972.29	3,889.16	
22 CHRISTOPHER PEREZ		PS 18-04-1723	5010213002	6,506.24	1,626.56	4,879.68	
23 GENER QUITLONG		PS 18-04-1723	5010213002	2,637.28	527.46	2,109.82	
24 SHEILLA MAE REYES		PS 18-04-1723	5010213002	4,747.10	949.42	3,797.68	
						-	
TOTAL:				P 80,041.86	14,153.72	65,888.14	

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

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:
CYNTHIA N. BAITO
C. C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

SIXTY FIVE THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 14/100
(amount in words)

P 65,888.14

CYNTHIA N. BAITO
C. C. CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

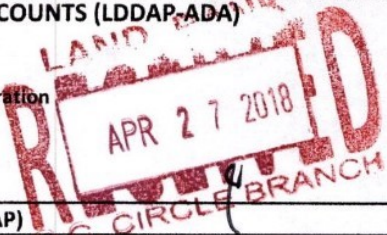
NOTES:

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

LDDAP-ADA NO. 101-04-162-2018
Date of Issue April 27, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU COMMONWEALTH		MOOE 18-04-1598	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 that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVAN N. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND FOUR HUNDRED SEVENTY NINE PESOS & 30/100 P 16,479.30

MYRA S. CALICDAN

SYLVAN N. DAVIS
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

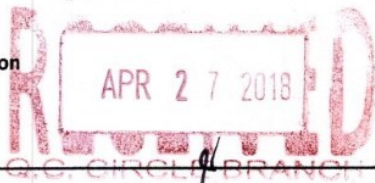
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-04-161A-2018
Date of Issue APRIL 27, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LG MADRIGAL MOTOR WORKS		MOOE 18-03-0960	5021306001	66,500.00	4,156.25	62,343.75	
2 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 18-04-1616	5021306001	11,020.25	688.77	10,331.48	
TOTAL:				P 77,520.25	P 4,845.02	P 72,675.23	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY TWO THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 23/100 P 72,675.23

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-161-2018
Date of Issue APRIL 27, 2018