			î. T	1			ANNEX A	
	LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-A		
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MI	DS SUB ACCOUNT NO		Geophysical and A	CIRCLE - 2070-90	015-55	on		
		I. LIST OF DUE AND	DEMANDABLE /		YABLE (LDDAP)			
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING		
NAN	ЛЕ	BANK/SAVINGS/CURRENT ACCT NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REM
1 F.V. MARKETING			MOOE 18-04-1588	5020399000	46,000.00	2,464.28	43,535.72	
2 GINA LIM FLORE 2 ENTERPRISES	5 - NITROX		MOOE 18-03-0873	1040499000	43,600.00	2,616.00	40,984.00	
3 ZHARAMA MON LESSPENSE TRAV	FERO LLARENA - 'EL & TOURS		MODE 18-04-1739	5020101000	225,984.00		225,984.00	
4 MARCOS CRUZ D 4 TRAVEL & TOURS	DELA CRUZ-SKYLAND S		MOOE 18-04-1752	5020101000	26,242.00		26,242.00	
5 MARCOS CRUZ D TRAVEL & TOUR	DELA CRUZ-SKYLAND S		MOOE 18-04-1705	5020101000	115,140.00		115,140.00	
6 MARCOS CRUZ D TRAVEL & TOUR	DELA CRUZ-SKYLAND S		MOOE 18-04-1738	5020101000	8,661.00		8,661.00	
7 GREENERGY DIS	FRIBUTORS CORP.		MOOE 18-04-1337	5020309000	293,985.00	15,749.20	278,235.80	9.1 <sup>0</sup> .10
8 DIAMOND MOTO	DR CORP.		MOOE 18-04-1789	5021306001	19,426.00	1,112.70	18,313.30	A TATISTIC AND
TOTAL:				P	779,038.00			
Demandable A/Ps was xisting budgeting, a and regulations. Certified Correct:	that the above List o accounting and audi accounting and audi Accounting Section	ance with	a Mille a Bardanasa.	accuracy of the supporting doct	me full responsibilit listed claims, and t uments as submitte .pproved:	he authenticity of	the	
		II. AD\	ICE TO DEBIT A	CCOUNT (ADA				•
ease debit MDS Sub-		ed creditors to cover paymSEVEN HUNDRED FIF			ESOS & 82/100		P 757,095.82	
*	winistrative Officer III				C	istaine Spinon		•
OR MDS-GSB USE ON	LY:	(Erc	asures shall invalidate	this document)				
		out" basis, that is according to the	e date of receipt of su	oplier's/creditor's bii	lling.			
gency shall arrange the c uly supported with compl				ors due to inconsist	ency			
duly supported with comp MDS-GSB branch concerne	d shall indicate under "Rei	marks'column, non-payments mad veen LDDAP-ADA and bank record						

						an anto construction data	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:		DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology eophysical and a	Astronomical	Services Administra		IDA)	
DS-GSB BRANCH/	MDS SUB ACCOUNT NO	and the second	P-QUEZON CITY	and the second se	and the second		<u></u>	
	00551705	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	In Pesos	3	T
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP			<del>р</del>		<del>P</del>	
1 RYAN OROGO			PS 18-04-1778	5010213002	3,164.74	632.95	2,531.79	
2 MANUEL GRU			PS 18-04-1778	5010213002	3,176.96	170.11	3,176.96	
3 PERCIVAL TRIE			PS 18-04-1779	5010213002	2,390.56	478.11	1,912.45	
4 EFREN DIWAT			PS 18-04-1779	5010213002	2,343.49		2,343.49	
5 NICANOR TAB			PS 18-04-1779	5010213002	1,932.83		1,932.83	
6 WILMER AGUS	STIN		PS 18-04-1757	5010101001	17,560.18		17,560.18	
7 MISA CHRISTI	NA MANANSALA		PS 18-04-1767	5010205002	2,900.00		2,900.00	<u> </u>
8 MISA CHRISTI	NA MANANSALA		PS 18-04-1767	5010211004	2,620.95	262.10	2,358.85	
9 MARGARITA C	ONSTANTINO		PS 18-04-1759	5010205002	6,850.00		6,850.00	
10 MARGARITA C	ONSTANTINO		PS 18-04-1759	5010211004	8,703.00	870.30	7,832.70	
11 EUFRONIO DE			PS 18-04-1758	5010101001	10,593.00		10,593.00	
			PS 18-04-1760	5010101001	17,560.18		17,560.18	
12 LEO ANGHELO			PS 18-04-1760	5010205002	3,800.00		3,800.00	+
13 LEO ANGHELO	LUTAP		PS 18-04-1756	5010205002	3,200.00		3,200.00	+
14 ROSA BARBA			PS 18-04-1756	5010205002	50.00		50.00	
15 SONIA REYES						(70.20		
16 ROSA BARBA			PS 18-04-1756	5010211004	6,702.00	670.20	6,031.80	
17 SONIA REYES			PS 18-04-1756	5010211004	3,225.30	322.53	2,902.77	
TOTAL:			1		₽ 96,773.19	3,236.19	93,537.00	
Demandable A/Ps	nt that the above List of was prepared in accord a, accounting and aud MOELG. RAMOS	lance with		accuracy of th		e authenticity of the by the claimants.	ne	
U			E TO DEBIT A		Chief Administ	CUTAS Passage		
Please debit MDS Su	Agency: Land Bank of ub-Account Number: counts of the above lis faulter Myres - Calico An Myres - Calico An Myres - Calico An	ted creditors to cover payme NINETY THREE THOU	SAND FIVE HUND (amount in w	<b>RED THIRTY SEV</b> ords)	VEN PESOS ONLY	VLA. N. BAVIS	<del>P</del> 93,537.00	=
OR MDS-GSB USE	ONUX	(Erasu	res shall invalidate t	his document)			and the second second	
nstructions: Agency shall arrange th duly supported with co MDS-GSB branch conce	he creditor on a "first-in, first mplete documents. erned shall indicate under "Ri	out" basis, that is according to the emarks'column, non-payments maa ween LDDAP-ADA and bank record	le to concerned cred					******
NOTES: The LDDAP-ADA is a	an accountable form iption/name and UACS	code	MAY 0		LDDAP-ADA NO. Date of Issue	101-05-1638 May 2, 2018	-2018	-
				1 .				

	6	£1.					
LIST OF D	UE AND DEMANDABLE ACCOU		- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	nd Technology	Astronomical	Services Administra			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CR	EDITOR	-	ALLOTMENT		In Pesos	T	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P.		<del>P</del> -	
1 ANTONIO AZARIAS		MOOE 18-04-1749	5020402000	1,318.72		1,318.72	
2 HEART CIPRIANO 3 APRODITO FERNANDEZ		MOOE 17-12-8036 MOOE 18-04-1768	3010101000	390.00		390.00	
4 MARCOS BACANI		MODE 18-04-1768	5020101000 5020101000	4,160.00		4,160.00	
5 DARWIN NABUS		MOOE 18-04-1768	5020101000	4,160.00		4,160.00	
6 HONEY PEREZ		MOOE 18-04-1770	5020502002	1,600.00		1,600.00	1
7 MISA CHRISTINA MANANSA	ALA	MOOE 18-04-1783	5020101000	4,919.00		4,919.00	1
8 RECTO VIDAYO JR		MOOE 18-04-1782	5020101000	10,160.00		10,160.00	
9 MA LOURDES ALDINA MIRA	NDA	MOOE 18-04-1788	5020101000	2,000.00		2,000.00	
10 LEONOR JULIO		MOOE 18-04-1787	5020101000	1,256.00		1,256.00	
11 DIOSDADO ORNUM		MOOE 18-04-1784	5020101000	4,680.00		4,680.00	
12 ROGELIO BAGADIONG		MOOE 18-04-1784	5020101000	4,680.00		4,680.00	1
13 ALFREDO CONSULTA		MOOE 18-04-1773	5021199000	1,500.00		1,500.00	
14 HILARIO ESPERANZA		PS 18-04-1786	5010213002	2,213.34	442.67	1,770.67	
15 LETICIA DISPO		PS 18-04-1786	5010213002	2,208.34	552.09	1,656.25	
16 EFREN DALIPOG		PS 18-04-1786	5010213002	3,743.81	748.76	2,995.05	
17 WILSON LUCANDO		PS 18-04-1786	5010213002	2,026.37	740.70		+
18 EUGENE VENTURA						2,026.37	
		PS 18-04-1786	5010213002	748.90		748.90	
19 ALION TAMONDONG		PS 18-04-1786	5010213002	1,440.20		1,440.20	
20 ARIEL ZAMUDIO		PS 18-04-1777	5010213002	3,161.92	632.38	2,529.54	
21 MELVIN ALMOJUELA		PS 18-04-1777	5010213002	3,794.30	758.86	3,035.44	
22 TRINIDAD TUAZON		PS 18-04-1776	5010213002	1,700.16	340.03	1,360.13	
23 ANJANETTE EBRON		PS 18-04-1776	5010213002	2,751.60		2,751.60	
24 SALVADOR BORAL JR		PS 18-04-1776	5010213002	1,339.14		1,339.14	
25 MICHAEL ABORDO		PS 18-04-1776	5010213002	1,382.59		1,382.59	
26 DIONISIO SARMIENTO JR		PS 18-04-1785	5010213002	3,794.30	758.86	3,035.44	
27 REYNALDO CORNISTA		PS 18-04-1785	5010213002	3,428.46	685.69	2,742.77	
28 WILLIAM ARAFILES		PS 18-04-1785	5010213002	2,642.69	528.54	2,114.15	
29 SALDY AGGARAO		PS 18-04-1785	5010213002	2,959.71	591.94	2,367.77	
TOTAL:				P 84,319.55	6,039.82	78,279.73	
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified correct: A NOELG. RA	in accordance with and auditing rules MAY MOS O.C. CIRC	02 DLE BRAN	accuracy of the supporting doc		authenticity of th		
		E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the TOTAL AMOUNT:					~ ·	₽ 78,279.73	_
MYRA		(amount in wo	rds)	SVI	VIA N. PAVIS		
ANTIHISTICITE WIL	(Erasu	res shall invalidate th	is document)	Chief 4	interimite Dire		
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "J duly supported with complete document MDS-GSB branch concerned shall indicat	e under "Remarks'column, non-payments mad	e to concerned credit		1. 1. 1. 1. 1.			
in information (creditor account name, n NOTES:	umber) between LDDAP-ADA and bank records	5.		-			
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name a				LDDAP-ADA NO. Date of Issue	101-05-163A May 2, 2018	-2018	-

 ANN	EX A

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CREDITOR			ALLOTMENT	YABLE (LDDAP)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REM
	LBP			4		P -	
1 KARL BRYAN ABELLANA		MOOE 18-04-1761	5021199000	7,085.30	634.82	6,450.48	
2 HERBERT FELIX		MOOE 18-04-1761	5021199000	7,146.50	639.72	6,506.78	
3 CHARMAGNE MARIE VARILLA	_	MOOE 18-04-1761	5021199000	6,300.00	198.00	6,102.00	
4 MELISSA CLAIRE GARAMAY	_	MOOE 18-04-1761	5021199000	5,700.00	180.00	5,520.00	
5 REYMOND ORIBIANA	-	MOOE 18-04-1761	5021199000	11,400.00	342.00	11,058.00	
6 JOSEPH CANQUE	-	MOOE 18-04-1761	5021199000	5,100.00	162.00	4,938.00	
7 EUFRONIO B GARCIA JR	-	MOOE 18-04-1761	5021199000	2,700.00	90.00	2,610.00	
8 NESTOR IGNA JR 9 LHEZELGANE SAMSONA	-	MOOE 18-04-1761	5021199000	5,700.00	180.00	5,520.00	-
	-	MOOE 18-04-1761	5021199000	5,700.00	180.00	5,520.00	
10 BENJAMEN VILLARIN JR	-	MOOE 18-04-1761	5021199000	5,100.00	162.00	4,938.00	
11 MIKE PETACA	4	MOOE 18-04-1761	5021199000	5,100.00	162.00	4,938.00	
12 MA ELENA TAN		MOOE 18-04-1754	1990104002	8,971.75		8,971.75	
13 DANIEL ORO		MOOE 18-04-1399	5020201000	11,200.00	1,120.00	10,080.00	
14 DARWIN PILA		MOOE 18-04-1727	5020502002	325.00		325.00	
15 DARWIN PILA		MOOE 18-04-1731	5020502001	1,752.00		1,752.00	
16 DARWIN PILA	-	MOOE 18-04-1732					
	-		5020503000	3,999.00		3,999.00	
17 AMELIA RIVERA	-	MOOE 18-04-1734	5020503000	1,000.00		1,000.00	
18 ALAN RAY RIBO	_	MOOE 18-04-1729	5020503000	1,000.00		1,000.00	
19 MARY GRACE SEMILLA		MOOE 18-04-1726	5020501000	370.00		370.00	
20 BEMA COMINADOR		MOOE 17-12-8036	3010101000	4,552.00		4,552.00	
21 PEDRO LERIO		MOOE 18-04-1733	5020402000	5,631.66		5,631.66	
22 HONEY PEREZ		MOOE 18-04-1728	5020401000	612.00		612.00	-
23 HONEY PEREZ	1	MOOE 18-04-1730	5020502002	1,600.00		1,600.00	
24 HONEY PEREZ	-	MOOE 17-12-8036	3010101000				
	-			162.00		162.00	
25 ARMANDO AVENILLA JR	-	MOOE 18-04-1742	5020501000	735.00		735.00	
26 HELEN LAVADIA	-	MOOE 18-04-1743	5020501000	1,235.00		1,235.00	
27 BERNARD PUNZALAN II		MOOE 17-12-8036	3010101000	5,043.37		5,043.37	
28 GENER QUITLONG		MOOE 17-12-8036	3010101000	5,043.37		5,043.37	
	1	MOOE 18-04-1753	5020101000	640.00	1	640.00	
		and the second data and th		P 120,903,95			
9 LANDRICO DALIDA JR			a general series	P 120,903.95	4,050.54	116,853.41	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord cisting budgeting, accounting and aud nd regulations. ertified opreet: A - M-	ance with _ LAND	Entra 2 Ju	I hereby assur accuracy of the	me full responsibility listed claims, and the uments as submitted Approved:	for the veracity an authenticity of th	d	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord isting budgeting, accounting and aud nd regulations.	iting rules	Poins 2 Ju	I hereby assur accuracy of the	me full responsibility listed claims, and the uments as submitted	for the veracity an authenticity of th	d	
P LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord isting budgeting, accounting and aud nd regulations. ertified opreceded R - M -	Ance with iting rules MAY Q.C. CIRCL	E GANG 2 2 5 OTTAINC	I hereby assur accuracy of the supporting doc	Approved:	for the veracity an authenticity of th	d	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audi nd regulations. ertified Correct: NOELG. RAMOS MDS-GSB of the Agency: Land Bank of	dance with iting rules MAY Q.C. CIRCL		I hereby assur accuracy of the supporting doc	Approved:	for the veracity an authenticity of th	d	
DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord isting budgeting, accounting and audind regulations. ertified Oprective A.M. NOELG. RAMOS MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list	dance with iting rules MAY Q.C. CIRGL II. ADVICE the Philippines		I hereby assur accuracy of the supporting doc	Approved:	for the veracity an authenticity of th	d	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audi nd regulations. ertified Correction A. M. NOELG. RAMOS MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:	dance with iting rules MAY Q.C. CIRGL II. ADVICE the Philippines	nt of accounts pa	I hereby assur accuracy of the supporting doc COUNT (ADA ayable (A/Ps).	Approved: SYLV Chiet. Add	for the veracity an authenticity of th by the claimants. 1 NA N. PAYS	d	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audind nd regulations. ertified cornection Reference Reference NOELG. RAMOS MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	dance with iting rules MAY Q.C. CIRCL II. ADVICE the Philippines ted creditors to cover payment	nt of accounts pa	I hereby assur accuracy of the supporting doc COUNT (ADA ayable (A/Ps).	HREE PESOS & 41/100	for the veracity an authenticity of th by the claimants. 1 NA. N. PAYIS	d e	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audind nd regulations. ertified Correct: MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA SCALLON FILMER MINISTRATING OFFICE I	Ance with iting rules MAY O.C. CIRCL II. ADVICE II. ADVICE the Philippines ted creditors to cover payment ONE HUNDRED SIXTEEN THOMAN 	nt of accounts pa	I hereby assur accuracy of the supporting doc avable (A/Ps). NDRED FIFTY TH rds)	HREE PESOS & 41/100	for the veracity an e authenticity of th by the claimants. 1 NA. N. PAYIS	d e	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audi nd regulations. ertified Correct: NOELG. RAMOS MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA Storetoon MDS-GSB USE ONLY:	Ance with iting rules MAY O.C. CIRCL II. ADVICE II. ADVICE the Philippines ted creditors to cover payment ONE HUNDRED SIXTEEN THOMAN 	nt of accounts p USAND EIGHT HU (amount in wo	I hereby assur accuracy of the supporting doc avable (A/Ps). NDRED FIFTY TH rds)	HREE PESOS & 41/100	for the veracity an authenticity of th by the claimants. 1 NA. N. PAYIS	d e	
29 LANDRICO DALIDA JR OTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audi nd regulations. ertified Correct: A A M NOEL G. RAMOS MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA SCARAGE MIDS-GSB USE ONLY: tructions:	dance with iting rules MAY Q.C. CIRCL II. ADVICE the Philippines ted creditors to cover payment ONE HUNDRED SIXTEEN THOM II. (Erasure)	nt of accounts pr USAND EIGHT HU (amount in wo	I hereby assur accuracy of the supporting doc available COUNT (ADA avable (A/Ps). NDRED FIFTY TI rds)	HREE PESOS & 41/100	for the veracity an authenticity of th by the claimants. 1 NA. N. PAYIS	d e	
29 LANDRICO DALIDA JR OTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations. ertified Orgettick A. M. NOEL G. RAMOS MDS-GSB of the Agency: Land Bank of base debit MDS Sub-Account Number: base Credit the accounts of the above list TAL AMOUNT: MYRA Score and the creditor on a "first-in, first in tructions: tency shall arrange the creditor on a "first-in, first in	dance with iting rules MAY Q.C. CIRCL II. ADVICE the Philippines ted creditors to cover payment ONE HUNDRED SIXTEEN THOM II. (Erasure)	nt of accounts pr USAND EIGHT HU (amount in wo	I hereby assur accuracy of the supporting doc available COUNT (ADA avable (A/Ps). NDRED FIFTY TI rds)	HREE PESOS & 41/100	for the veracity an authenticity of th by the claimants. 1 NA. N. PAYIS	d e	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audind nd regulations. ertified Correct: MOELG. RAMOS MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA SCIENTING OFFICE I R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in, first of by supported with complete documents.	dance with iting rules MAY O.C.CIRCL II. ADVICE the Philippines ted creditors to cover payment ONE HUNDRED SIXTEEN THOM II. (Erasure out" basis, that is according to the data	nt of accounts pr <b>USAND EIGHT HU</b> (amount in wo as shall invalidate the pate of receipt of sup	I hereby assur accuracy of the supporting doc available (A/Ps). NDRED FIFTY TH rds) blier's/creditor's b	HREE PESOS & 41/100	for the veracity an authenticity of th by the claimants. 1 NA. N. PAYIS	d e	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audind nd regulations. ertified Correct: NOELG. RAMOS MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA SCIENTING OFFICE I R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in, first in by supported with complete documents. DS-GSB branch concerned shall indicate under "Reinformation (creditor account name, number) betw information (creditor account name, number) betw	ance with iting rules MAY O.C. CIRCL II. ADVICE II. ADVICE II. ADVICE II. ADVICE II. CIRCL II. CIRCL II. ADVICE II. (Erasure II. (Erasur	nt of accounts pr <b>USAND EIGHT HU</b> (amount in wo as shall invalidate the pate of receipt of sup	I hereby assur accuracy of the supporting doc available (A/Ps). NDRED FIFTY TH rds) blier's/creditor's b	HREE PESOS & 41/100	for the veracity an authenticity of th by the claimants. 1 NA. N. PAYIS	d e	
29 LANDRICO DALIDA JR DTAL: I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audind nd regulations. ertified Correct: MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA SCALLONG INTERNATION OFFICE IN R MDS-GSB USE ONLY: Fructions: ency shall arrange the creditor on a "first-in, first in by supported with complete documents. DS-GSB branch concerned shall indicate under "Rei	ance with iting rules MAY O.C. CIRCL II. ADVICE II. ADVICE II. ADVICE II. ADVICE II. CIRCL II. CIRCL II. ADVICE II. (Erasure II. (Erasur	nt of accounts pr <b>USAND EIGHT HU</b> (amount in wo as shall invalidate the pate of receipt of sup	I hereby assur accuracy of the supporting doc available (A/Ps). NDRED FIFTY TH rds) blier's/creditor's b	HREE PESOS & 41/100	for the veracity an authenticity of th by the claimants. 1 NA. N. PAYIS	d e	

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							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M		ND DEM DABLE ACCOU Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and A		vices Administratio		DA)	
NDS-GSB BRANCH/W	DS SOB ACCOUNT N							
	CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	ADLE (LDDAP)	In Pesos		1
NA		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ADVANCE ENVIE CONTROL INC.	RONMENTAL		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
2 KIM BREZ CORP	ORATION		MOOE 18-04-1203	5020201000	21,300.00	1,491.00	19,809.00	
TOTAL:				<del>1</del>	40,340.00 P me full responsibility			
	NOEL <sup>i</sup> G. RAMOS Accounting Section ency: Land Bank of	II. ADVIO	CE TO DEBIT A	- CCOUNT (ADA	Chief, Administra )	in Britin	-	
Please debit MDS Sub Please Credit the acco	Account Number:	ted creditors to cover payment				<		
	Euror	THIRTY SEVEN THOU	USAND SIX HUND	RED FIFTY NINE P	ESOS ONLY	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	P 37,659.00	
Administ	rative officer III	(Erasi	ures shall invalidate	this document)	Chief, Adam	andraine Mershen		6
FOR MDS-GSB USE ON	LY:							
duly supported with comp 2 MDS-GSB branch concerne	ete documents. ed shall indicate under "Re	out" basis, that is according to the date marks'column, non-payments made to ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an * Indicate the descript		code			DDAP-ADA NO. Nate of Issue	101-05-165-20 MAY 2, 2018	18	
				MAY	0 2			

	LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS	SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 O. LBF	physical and Ast	ronomical Servio CIRCLE - 2070-90				
		I. LIST OF DUE AND DE						
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding		
NAME		BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REM
1 LANDRICO DALID	A JR		MOOE 18-04-093	5010210001	26,400.00	7,920.00	18,480.00	
2 NANCY LANCE			MOOE 18-04-093	5010210001	22,500.00	5,625.00	16,875.00	
3 ARNEL MANOOS			MOOE 18-04-093	5010210001	7,500.00	1,875.00	5,625.00	
4 LESTER KIM LAGRIN	MAS		MOOE 18-04-093	5010210001	15,000.00	3,000.00	12,000.00	
5 JOSE DANIEL SUA	REZ		MOOE 18-04-093	5010210001	1,500.00	375.00	1,125.00	
6 AURORA SOMER	4		MOOE 18-04-093	5010210001	1,500.00	375.00	1,125.00	
7 DOLORES GUIAM	ANO		MOOE 18-04-093	5010210001	1,500.00	300.00	1,200.00	
8 HAZEL MARICAR AF	RTETA		MOOE 18-04-093	5010210001	1,000.00		1,000.00	
TOTAL: I hereby warrant the				Þ	76,900.00 P ne full responsibility	the second se	the second s	
and a second		diting rules		supporting docu Ap	listed claims, and th iments as submitted pproved: SYLVIA N. Chief Assinist	by the claimants		
o MDS-GSB of the Agend			E TO DEBIT AC	COUNT (ADA)				
Please debit MDS Sub-Ac Please Credit the account		sted creditors to cover payment				-	P 57,430.00	
мув	A 9. CALICDAR	/			SVCT	N. BAVIS	57,430.00	
FOR MDS-GSB USE ONLY:		(Erasu	res shall invalidate ti	his document)	Chief Admin	IN SINCE BRIDING		
nstructions: Agency shall arrange the cred duly supported with complete	itor on a "first-in, firs documents.	t out" basis, that is according to the date						
	nt name, number) be	emarks'column, non-payments made to tween LDDAP-ADA and bank records.	concerned creditors		, DDAP-ADA NO.	184-05-47-2018		
Indicate the description		R	MAY 0 2	K		May 2, 2018		
		Q.C. (	CIRCLE E	BRANCH				

		30 8				ANNEX A	
LIST OF DU DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	E AND DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 T NO.	Fechnology physical and As		ces Administration	TS (LDDAP-AD	A)	
	I. LIST OF DUE AND D						
CREDIT			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 KATE ANN ESGUERRA		MOOE 18-04-092	5010102000	16,050.20	1,364.02	14,686.18	
2 RACHEL FRANCISCO		MOOE 18-04-086	5010102000	18,609.00	1,524.72	17,084.28	
						-	
TOTAL: I hereby warrant that the above L			р Ч	34,659.20 P ne full responsibility	the second se		
Certified Correct: NOEL G. RAMOS OIC, Accounting Sect	tion		Ar 	SYLVIA N.	RAVIS Ing Division	-	
MYRA SJCALICDA	N			SYL	VIA N. RAVIS		
FOR MDS-GSB USE ONLY:	(Erası	res shall invalidate t	his document)	Caret, n			
nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	er "Remarks'column, non-payments made to r) between LDDAP-ADA and bank records.		due to inconsistency	DAP-ADA NO.	184-05-46-2018	1	
f Indicate the description/name and U	ACS code		Da	ite of Issue	May 2, 2018		
				a da anti-	anti-terrap )	N	
				MAY 0 D.C. CIRCLI	2 E BRANC	H	

LIST OF I		Ē	2. 1			ANNEX A
	DUE AND DEMANDAE	BLE ACCOUNTS PAY	ABLE - ADVIC	E TO DEBIT ACCOU	NTS (LDDAP-AD	A)
EPARTMENT:	Department of Scien					
SENCY:		eric, Geophysical and A	Astronomical Serv	vices Administration		
PERATING UNIT: JND CODE:	CENTRAL OFFICE 101					
DS-GSB BRANCH/MDS SUB A	CCOUNT NO.	LBP-QUEZON CITY C	CIRCLE - 2070-901	5-55		
	I. LIST OF I	DUE AND DEMANDA		PAYABLE (LDDAP)	In Pesos	
Lh	PREFERRED SERV	ICING Obligation	ALLOTMENT	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURR NO.			AMOUNT	ТАХ	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITOR J.O. APR. 16-30		5021199000	829,468.10	38,866.37	790,601.73
FOTAL:				P 829,468.10	38,866.37	790,601.73
I hereby warrant that the Demandable A/Ps was prepar existing budgeting, accounting and regulations.	red in accordance with		accuracy of t	sume full responsibility the listed claims, and th ocuments as submitted	e authenticity of the	
Certified Correctil 4	raw			Approved:	2	
NOEL G. RAN	the second s			SYLVIA	the second se	_
OIC, Accounting	Section	II. ADVICE TO DE		Chie ADA)	t, AD	
o MDS-GSB of the Agency: La			Account			i.
lease debit MDS Sub-Account lease Credit the accounts of th		o cover payment of acco	ounts navable (A/	Dc)		
lease credit the accounts of th						
OTAL AMOUNT:	SEVEN HUNDRED	NINETY THOUSAND SIX		OS & 73/100 ONLY		P 790,601.73
10	1 1	( In word Agency Authorized			1.0	
Mattind 24- Sal	BAN.	Agency Automized	Signatories		SYLVIA N. DAVIS	
Administrative of	ficer III				Chief, AD	
OR MDS-GSB USE ONLY:		(Erasures shall inv	alidate this document,	)		
ne LDDAP-ADA is an accounta Indicate the description/nam				LDDAP-ADA NO. Date of Issue	101-05-166-2018-0 May 3, 2018	
				M	AY 03	
				Q.C. CIF	LE BRAN	Сн
				Q.C. CIF	LE BRAN	Сн
				Q.C. CIF	LE BRAN	Сн
				Q.C. CIF	LE BRAN	CH

## LIST OF DUE AND DEM ABLE ACCOUNTS PAYABLE - ADVICE TO DEB ACCOUNTS (LDDAP-ADA)

ANNEX A

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DEPARTMENT: AGENCY: OPERATING UNIT:

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Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAT	YABLE (LDDAP)	Second second		
CI	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<del>4</del>		<del>р</del>	
1 RAYMUND GERARD ORDIN 2 LORETO LAVADIA	NARIO	MOOE 18-04-1791	5020101000	1,945.00		1,945.00	
3 BERLIN MERCADO		MOOE 18-04-1792 MOOE 18-04-1807	5020101000 5029999000	1,421.00		1,421.00	
4 LINA CALMA		MOOE 18-04-1807	5020399000	7,320.00		7,320.00	
5 OSKAR CRUZ		MOOE 18-04-1806	5020399000	665.55		665.55	
6 AMOR BENITEZ		MOOE 18-04-1833	5020101000	4,738.50		4,738.50	
7 LEO BUNAG		MOOE 18-04-1833	5020101000	4,260.00	1. A	4,260.00	
8 JEHAN FE PANTI		MOOE 18-04-1829	5020399000	800.00		800.00	
9 JOELITO RAMOS		MOOE 18-04-1814	5020399000	5,810.17		5,810.17	
10 ROLANDO BAGORIO		MOOE 18-04-1815	5020399000	4,657.30		4,657.30	
11 BEMA COMINADOR - TAJO	DNES	MOOE 18-04-1805	5020101000	1,900.00		1,900.00	
12 MARIO GUYA		MOOE 18-04-1803	5020101000	1,917.00		1,917.00	
13 FRANCIS REONAL		MOOE 18-04-1813	5021199000	1,500.00		1,500.00	
14 HONEY PEREZ		MOOE 18-04-1812	5021199000	1,500.00		1,500.00	
15 HONEY PEREZ		MOOE 18-04-1812	5021199000	1,500.00		1,500.00	
16 HONEY PEREZ		MOOE 18-04-1812	5021199000	1,500.00		1,500.00	
17 RYAN OROGO		MOOE 18-04-1810	5021199000	1,500.00		1,500.00	-
18 FERDINAND VALDEAVILLA	N	MOOE 18-04-1811	5020301000	2,381.75		2,381.75	
19 DARWIN PILA		MOOE 18-04-1809	5021199000	1,500.00		1,500.00	
20 EDMUNDO MUNING		MOOE 18-04-1808	5021199000	1,500.00		1,500.00	
21 MARIA CYD SENA		MOOE 18-04-1798	5020501000	1,414.00		1,414.00	-
22 RYAN OROGO		MOOE 18-04-1797	5020501000	1,104.00		1,104.00	
23 DARWIN PILA		MOOE 18-04-1799	5020501000	1,983.00			-
24 CHRISTIAN ANTHONY MA	GORA	PS 18-04-1819	5010213002	2,568.16		1,983.00 2,568.16	<u> </u>
25 KARCHER VALORIA		PS 18-04-1819	5010213002	4,074.14	814.83	3,259.31	
26 TEDDY PADDAYUMAN		PS 18-04-1819	5010213002	3,069.82		3,069.82	
27 JOSELITO AQUINO		PS 18-04-1827	5010213002	2,629.62	525.32	2,104.30	
28 MARCOPOL TAGUBA		PS 18-04-1827	5010213002	2,201.28		2,201.28	
29 KING JED JUAN		PS 18-04-1827	5010213002	2,209.92		2,209.92	
TOTAL:				P 70,770.21	1,340.15	69,430.06	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: all NOEL G. I	ed in accordance with and auditing rules LAND A MAY AMOS II. ADVI	0 3 2018	accuracy of th supporting do	Approved:	e authenticity of t	he	
To MDS-GSB of the Agency: La Please debit MDS Sub-Account	nd Bank of the Philippines						
Please Credit the accounts of	SIXTY NINE THOU SIXTY NINE THOU ARCHIESS THE OFFICE III (Eras	SAND FOUR HUND (amount in w ures shall invalidate t	RED THIRTY PE ords) this document)	SOS & 06/100	Y W K PAVIS	<u>P 69,430.06</u>	-
2 MDS-GSB branch concerned shall indi	icate under "Remarks'column, non-payments ma e, number) between LDDAP-ADA and bank recor ble form	de to concerned cred ds.	itors due to incon	LDDAP-ADA NO.	101-05-166- May 3, 2018	2018	

	LIST OF DUE AND	DEMA ABLE ACCOU	NTS DAVADIE	ADVICE			ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: SUND CODE: MDS-GSB BRANCH/I	MDS SUB ACCOUNT N	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical S	Services Administra		IDA)	
	1	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA				
	CREDITOR			ALLOTMENT	TABLE (LODAF)	In Pesos		<b></b>
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ARIEL ZAMUD	ID	: LBP	PS 18-04-1775	5010213001	₽		<u>р</u>	
2 MELVIN ALMO		-	PS 18-04-1775	5010213001	15,809.60 16,698.89	3,161.92 3,339.78	12,647.68	
3 RENIEL MAGO	)		PS 18-04-1775	5010213001	1,977.96	395.59	1,582.37	
4 MICHAEL FRA	NCISCO		PS 18-04-1775	5010213001	3,296.60	659.32	2,637.28	
5 ARIEL ZAMUD			PS 18-04-1774	5010213001	2,371.43	474.29	1,897.14	
6 MELVIN ALMO			PS 18-04-1774	5010213001	7,805.99	1,561.20	6,244.79	
7 RENIEL MAGO			PS 18-04-1774	5010213001	7,747.01	1,549.40	6,197.61	
8 MICHAEL FRA			PS 18-04-1774	5010213001	1,236.23	247.25	988.98	
9 PEDRO LERIO			PS 18-04-1626	5010213002	2,384.72		2,384.72	
10 AMELIA RIVER			PS 18-04-1626	5010213002	3,301.92		3,301.92	
11 REYNALDO GA	ABBUAT		PS 18-04-1825	5010213002	2,835.07	567.01	2,268.06	
12 RODRIGO GUZ	ZMAN		PS 18-04-1825	5010213002	3,359.81	671.96	2,687.85	
13 LEONARDO P	AGUIRIGAN		PS 18-04-1825	5010213002	2,373.55	474.71	1,898.84	
14 HILARIO ESPE	RANZA		PS 18-04-1816	5010213002	1,897.15	379.43	1,517.72	
15 LETICIA DISPO			PS 18-04-1816	5010213002	2,038.46	509.62	1,528.84	
16 EFREN DALIPO	DG		PS 18-04-1816	5010213002	3,083.14	616.63	2,466.51	
17 WILSON LUCA	NDO		PS 18-04-1816	5010213002	2,026.37		2,026.37	
18 EUGENE VEN	TURA		PS 18-04-1816	5010213002	691.30		691.30	1
19 ALION TAMO	NDONG	1	PS 18-04-1816	5010213002	1,382.59		1,382.59	-
20 EDUARDO PA	NOLINO	-	PS 18-04-1780	5010205002	1,727.27			
21 EDUARDO PA		-	PS 18-04-1780	5010203002			1,727.27	
22 RAYMOND N		-			2,751.68		2,751.68	
23 RAYMOND N		•	PS 18-04-1781	5010101001	17,560.18		17,560.18	
24 SESINANDO S		•	PS 18-04-1781	5010205002	3,650.00		3,650.00	
			PS 18-04-1817	5010213002	4,130.05		4,130.05	
25 ROMULO RAF		-	PS 18-04-1817	5010213002	3,923.33	784.66	3,138.67	
27 SESINANDO S		· –	PS 18-04-1817	5010213002	4,508.80	901.76	3,607.04	
28 ROMULO RAF	the second se	· -	PS 18-04-1818	5010213002	2,065.02		2,065.02	
29 EVELYN EMEL		-	PS 18-04-1818 PS 18-04-1818	5010213002 5010213002	2,077.06	415.41	1,661.65	
TOTAL:		-	F3 10-04-1010	5010213002	2,367.12 <b>P</b> 127,078.30	473.42	1,893.70 109,894.94	
Demandable A/Ps	ant that the above List was prepared in accor g, accounting and au MOEL G_RAMOS	diting rules MAY	L	accuracy of the supporting doe	Chie shaw	authenticity of t	he	
To MDS-GSB of the	Agency: Land Bank o	II. ADVIC	E TO DEBIT A	COUNT (AD	A)			
Please debit MDS S Please Credit the ad TOTAL AMOUNT: MYP K FOR MDS-GSB USE Instructions: 1 Agency shall arrange t duly supported with cc	Account Number: counts of the above list and the above list and the count of the state on LY: the creditor on a "first-in, first amplete documents.	Sted creditors to cover payme ONE HUNDRED NINE THOU (Erasu st out" basis, that is according to the	SAND EIGHT HUP (amount in w res shall invalidate t date of receipt of su	NDRED NINETY F ords) his document) upplier's/creditor's	OUR PESOS & 94/100	U. C. B. UTC	<u>P 109,894.94</u>	-
in information (credito NOTES: The LDDAP-ADA is a	r account name, number " n account name, number) be n accountable form iption/name and UACS	Remarks'column, non-payments mad etween LDDAP-ADA and bank record	e to concerned cred s.	itors due to incon	LDDAP-ADA NO. Date of Issue	101-05-166A May 3, 2018	-2018	

	LICT OF DUE ANT	DEALA DIE COMPT	TODANA				ANNEX A	
PARTMENT: SENCY: PERATING UNIT: IND CODE:	6	DEMAL ABLE ACCOUN Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and A	Astronomical S	ervices Administrat		DA)	
DS-GSB BRANCH/N	MDS SUB ACCOUNT NO	LIST OF DUE AND DE	QUEZON CITY		and the second se			
	CREDITOR			ALLOTMENT		In Pesos		
Ň	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMA
1 JUAN GALANO	<u>,</u>	LBP	PS 18-04-1820	5010213002	p 3,959.45		<del>P</del> - 3,959.45	
2 ADORITO PABI		-	PS 18-04-1820	5010213002	3,763.20		3,763.20	
3 MARVIN IGNA		-	PS 18-04-1820	5010213002	1,152.16		1,152.16	
4 JUAN GALANO	)		PS 18-04-1821	5010213002	2,573.58		2,573.58	
5 ADORITO PAB	LO		PS 18-04-1821	5010213002	3,951.36		3,951.36	
6 MARVIN IGNA	CIO ALGABRE		PS 18-04-1821	5010213002	2,534.75		2,534.75	
7 MARISSA JAVI	ER		PS 18-04-1822	5010213002	2,606.45		2,606.45	
8 ERNIE TORRA	DO		PS 18-04-1822	5010213002	2,201.28		2,201.28	
9 FILOMENO EN	ITELA		PS 18-04-1823	5010213002	2,705.28	541.06	2,164.22	-
10 EUGENIO GUT			PS 18-04-1823	5010213002	2,806.94		2,806.94	-
11 FILOMENO EN		-				EA1 OC		-
		-	P5 18-04-1824	5010213002	2,705.28	541.06	2,164.22	-
12 FILOMENO GA	ARCIA	_	PS 18-04-1824	5010213002	1,906.18		1,906.18	
13 LORETO LAVA	ADIA	_	PS 18-04-1826	5010213002	2,241.69	448.34	1,793.35	
14 RANSHELLE JO	OY PARCON	-	PS 18-04-1826	5010213002	1,588.48		1,588.48	-
TOTAL:		-			P 36,696.08	1,530.46	35,165.62	+-
V	NOEL G. RAMÓS	MAY U 3	2018	1		N. P. VIR	<del>.</del>	
	Agency: Land Bank o		CE TO DEBIT A	CCOUNT (AD	VILLE VILLE		<u>.</u>	
Please debit MDS S Please Credit the ad	Agency: Land Bank o Sub-Account Number:		CE TO DEBIT A	payable (A/Ps) RED SIXTY FIVE P	A) ESOS & 62/100	UT N 9 VIR	<del>P</del> 35,165.62	-
Please debit MDS S Please Credit the ad TOTAL AMOUNT:	Agency: Land Bank of Sub-Account Number: ccounts of the above li	of the Philippines sted creditors to cover paymo THIRTY FIVE THOUS	ETO DEBIT A	payable (A/Ps) RED SIXTY FIVE P vords)	A) ESOS & 62/100	estraine Direma		-
Please debit MDS S Please Credit the ad TOTAL AMOUNT: FOR MDS-GSB USE Instructions: 1 Agency shall arrange to duly supported with co 2 MDS-GSB branch conc in information (credito NOTES:	Agency: Land Bank of Sub-Account Number: ccounts of the above li Counts of the above li Cou	of the Philippines sted creditors to cover paymo THIRTY FIVE THOUS	E TO DEBIT A ent of accounts AND ONE HUND (amount in w ures shall invalidate date of receipt of s de to concerned cre	payable (A/Ps) RED SIXTY FIVE P vords) this document) supplier's/creditor's	A) ESOS & 62/100 SY Class s billing.	UT N 9 VIR		-
Please debit MDS S Please Credit the ad TOTAL AMOUNT: FOR MDS-GSB USE Instructions: Agency shall arrange to duly supported with conc in information (credito NOTES: The LDDAP-ADA is	Agency: Land Bank of Sub-Account Number: ccounts of the above li Counts of the above li Cou	of the Philippines sted creditors to cover payme THIRTY FIVE THOUS (Erasu (Erasu st out" basis, that is according to the Remarks'column, non-payments main retween LDDAP-ADA and bank record	E TO DEBIT A ent of accounts AND ONE HUND (amount in w ures shall invalidate date of receipt of s de to concerned cre	payable (A/Ps) RED SIXTY FIVE P vords) this document) supplier's/creditor's	A) ESOS & 62/100 SY Class s billing.	UT N 9 VIR	B-2018	

		NTS PAYARIE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	ANNEX A	
PARTMENT: ENCY: PERATING UNIT: ND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology hysical and Astron	nomical Service	s Administration			
DS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY					
CREE	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSPO ALLOW MTC FOR MAY 2018 )	MOOE 18-05-1873	5020101000	88,000.00		88,000.00	
						-	
TOTAL: I hereby warrant that the above			9	88,000.00 F me full responsibilit	and the second sec	₽ 88,000.00	
and regulations. Certified Correct: NOEL G. RAMO			A	opproved: SY	BAVIE	_	
OIC, Accounting Se		CE TO DEBIT AC	COUNT (ADA)		STAC Distance		
duly supported with complete documents. MDS-GSB branch concerned shall indicate u	<u></u>		r's/creditor's billing.		anaganya Division		
NOTES:	bein between ebbar Abrana bank records.		L	DDAP-ADA NO.	101-05-168-2		_
NOTES: The LDDAP-ADA is an accountable fo * Indicate the description/name and	Charles and the second s			Date of Issue	May 4, 2018	.018	-
he LDDAP-ADA is an accountable fo	Charles and the second s			Date of Issue		NO18	
The LDDAP-ADA is an accountable fo	Charles and the second s			Date of Issue			

LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	K
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT 1	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical S	ervices Administra	ation	AY 0 4 2018 ROLE PRA	
	I. LIST OF DUE AND DE					o and the filled	NN(
CREDITOR	the second s		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	LBP			<u>ρ</u>		<del>P</del> -	
1 HENRY DELA CRUZ		PS 18-04-1850	5010499099	89,517.94		89,517.94	-
		MOOE 18-04-1846	1990104001 1990104001	23,135.00		23,135.00	-
3 AVECITA BANAS 4 ERIE ESTRELLA		MOOE 18-04-1846 MOOE 18-04-1847	1990104001	23,135.00 1,360.00		23,135.00	
5 PATRIXIA SANTOS		MOOE 18-04-1847	1990104001	1,360.00		1,360.00	-
6 LEONOR JULIO	-	MODE 18-04-1847 MODE 18-04-1835	5029999000	1,176.00		1,176.00	-
7 NILO GIANAN JR	-	MOOE 18-04-1832	5020101000	2,684.00		2,684.00	1
8 MARIO MICLAT	-	MOOE 18-05-1853	5029903000	1,650.00		1,650.00	-
9 ALAN RAY RIBO	-	MOOE 17-12-8036	3010101000	203.50		203.50	-
10 JULIO TOBIAS	-	MOOE 18-04-1851	5020399000	1,594.75		1,594.75	1
11 ROMEO PELAGIO		MOOE 18-04-1831	50203330000	3,580.00		3,580.00	-
12 CONRADO ALDOVINO	-						-
	-	MOOE 18-04-1849	5020101000	3,580.00		3,580.00	-
13 GASPAR SALAGUSTE	-	MOOE 18-04-1848	5020101000	7,980.00		7,980.00	
14 FELICIANO TAN JR	-	MOOE 18-04-1836	5029904000	24,915.41		24,915.41	-
15 EDDIE YNOCANDO	-	MOOE 18-04-1844	1990103000	4,995.00		4,995.00	
16 ERWIN BATOTOC		MOOE 18-05-1901	5021199000	5,362.50	160.87	5,201.63	
17 VENUS VALDEMORO		MOOE 18-04-1831	5020399000	1,600.00		1,600.00	
18 VENUS VALDEMORO		MOOE 18-04-1831	5020399000	1,611.00		1,611.00	1
TOTAL:	-		4	P 199,440.10	160.87	199,279.23	-
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified correct:	rdance with		accuracy of the supporting docu	ne full responsibility listed claims, and the uments as submitted Approved:	e authenticity of the by the claimants.		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)	Hannin	erengig Sor	1009	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		E THOUSAND TWO		ENTY NINE PESOS &	$\times$		
AGENTISERETIVE OFFICER III		23/100 (amount in wo		Chief	YALN BAVIS	r	
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	Adm	in & Eng'g S	ervices	
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made	to concerned credit					
in information (creditor account name, number) be NOTES:							

			-0				ANNEX A	
	LIST OF DUE AN	ND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-	ADA)	
EPARTMENT:		Department of Science and	Technology					
GENCY:		Department of Science and				1	AND BAN	NE
		Philippine Atmospheric, Ge CENTRAL OFFICE	eophysical and As	tronomical S	ervices Administrati	on 🙀		
PERATING UNIT: UND CODE:	P. B. Z. C. P. P.	101						1
	DE EUR ACCOUNT NO				0015 55		MAY n A 20'	10 1
IDS-GSB BRANCH/W	IDS SUB ACCOUNT NO	J. LE	BP-QUEZON CITY	CIRCLE - 2070	7-9012-22		MAT U 4 20	10
		I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			一方的
	CREDITOR			ALLOTMENT		In Pesos	CIRCIERO	O.N
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	116
NA	ME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
		NO.						
								-
		1		·····				
	and a summaria							
	The state of the		a parte a					
1 MICHAEL JOHN	QUINTANA	8	MOOE 18-05-1866	5021199000	8,000.00		8,000.00	
	1-1-1-1-2-1-2-1						18 0 26 63	
	Log Martin Carl						1.200	
TOTAL:	1				8,000.00	D	₽ 8,000.00	
and the second design of the s			4	L		the second		L
	t that the above List o				sume full responsibil			
	as prepared in accord				the listed claims, and			
	accounting and audi	iting rules	1	supporting of	ocuments as submitt	ed by the claima	ants.	
and regulations.	1					Ar	2	
1	1					A	)	
Certified Correct:	al p. Mg	in/			Approved:	INT	/	
1 V		- V			¢.at/	ALINO L. I	DAVIS	
(]	NOEL G. RAMOS		10000		A TANK	No Bractor III		
V 01	C, Accounting Section			-	Careb anten	LUTOING DIMINOL SC	rvices	
	Constant State	II. ADV	ICE TO DEBIT AC	COUNT (AL	DA)			
DTAL AMOUNT:		E	IGHT THOUSAND P	ESOS ONLY		Ar	8.000.00	
						to	)	
, in	101					IVE	×	
	Realize				EVAN7	ALDAVIS L.	DAVIS	
	WHALTZA F. HUELGIS				0	P. N. Part O	1	
Adarti	mistrative officer III	(Era	sures shall invalidate t	this document)	Cale	in & Eng g S	ervices	
OR MDS-GSB USE ON		(270	suics shan invanduce t	ins document				
structions:	1	the second s						
	creditor on a "first-in, first o	out" basis, that is according to the dat	te of receipt of supplie	r's/creditor's hill	ina			
duly supported with comp		,		s, creation s bin				
		marks'column, non-payments made t	o concerned creditors	due to inconsiste	and a			
		veen LDDAP-ADA and bank records.	o concerned creators		incy			
OTES:								
ne LDDAP-ADA is an	accountable form				LDDAP-ADA NO.	101-05-169A	-2018	
Indicate the descript	tion/name and UACS	code			Date of Issue	MAY 4, 2018		•
in a second					Date of issue	11111 4, 2010		•
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			• •				ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	LIST OF DUE	AND DEMANDABLE ACCOL Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology		P	TS (LDDAP-AD	the second s	
UND CODE: MDS-GSB BRANCH/MI	S SUB ACCOUNT N	184 IO LE	BP-QUEZON CITY	CIRCLE - 2070-9	015-80	Wer worther	program L. L.	7
		I. LIST OF DUE AND D			- And A	CORCH	BRANCH	
	CREDITO			ALLOTMENT		In Pesos		
NAŃ	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYF	ROLL	VARIOUS CREDITORS (SALARY FOR APRIL 1-15, 2018)	MOOE 18-05-102	5010102000	292,907.45	24,124.58	268,782.87	
TOTAL:				f				
I hereby warrant Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:		rdance with		accuracy of the supporting doc	me full responsibilit e listed claims, and t suments as submitte opproved:	he authenticity of	the	
	NOEL G. RAMOS	- W	1	-	CATIN	Director III	VIS	
0 010,	heedenting section		CE TO DEBIT AC	COUNT (ADA)		& Eng g Servi	ces	
FOR MDS-GSB USE ON	MUNISZICAL MEGAN Inistrative Officer II		ures shall invalidate t	his document)	Chiel, Ade	A. R. 24718g Ser Internation Differen	vices	
duly supported with comp 2 MDS-GSB branch concerne	lete documents. ed shall indicate under '	"st out" basis, that is according to the date Remarks'column, non-payments made to netween LDDAP-ADA and bank records.		· ·				
NOTES: The LDDAP-ADA is an a * Indicate the descript		CS code			DDAP-ADA NO. Date of Issue	184-05-49-2018 May 4, 2018	3	

			5 -						
			NTS DAVABLE	ADVICE TO	DERIT			ANNEX A	Ř.
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SU	1	Department of Science and T Philippine Atmospheric, Geoj CENTRAL OFFICE 184	echnology physical and Ast		ces Administrat			IAY 0 1 201	8
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)				
	CREDITOR			ALLOTMENT		_	In Pesos		<u> </u>
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAR
GROUP 5 AUDIO VISU 1 CORP.	AL SYSTEMS		MOOE 18-03-042	5020301000	16,500.0	0	883.93	15,616.07	
2 LANDRICO DALIDA JR			MOOE 18-04-099	5029903000	1,658.0	0		1,658.00	
3 JOHN RYAN FRUCTU	ioso		MOOE 18-04-097	5029903000	840.0	00		840.00	
4 JOHN RYAN FRUCTU	IOSO		MOOE 18-04-096	5029903000	750.0	0		750.00	
5 JOHN RYAN FRUCTU	JOSO	_	MOOE 18-04-098	5029903000	2,131.8	80		2,131.80	
TOTAL:					21,879.8		883.93	- P 20,995.87	
	G RAMOS			-	7¥ (	TY. N	B. VIC	-	
o MDS-GSB of the Agency: lease debit MDS Sub-Acco lease Credit the accounts	unt Number:			CCOUNT (ADA) rable (A/Ps).					
OTAL AMOUNT:	Emport SZCALNEDAN	TWENTY THOUSAND	NINE HUNDRED	NINETY FIVE PESO	95 & 87/100	y fr.	N DAVIS	<del>P</del> 20, <del>9</del> 95.87	•
	rative Officer III	(Erast	ures shall invalidate	this document)	C_	4.48	istrative Division		
		ut" basis, that is according to the dat	e of receipt of suppli	er's/creditor's billing	7.				
	l indicate under "Rem	arks'column, non-payments made to een LDDAP-ADA and bank records.	o concerned creditor	s due to inconsistenc	cy	_			
The LDDAP-ADA is an accou Indicate the description/r		ode			DDAP-ADA NO. Date of Issue		184-05-48-201 May 4, 2018	8	

	and the second sec	D DEM	JINIS FATADL	E - ADVICE I	O DEB. CCOU	VIS (LDDAP-A	DA)	-
EPARTMENT: GENCY: PERATING UNIT:		Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		Astronomical Se	ervices Administrati	MAY	0 4 2018	- ALAN
UND CODE: MDS-GSB BRANCH/MI	DS SUB ACCOUNT NO	101 IBP	QUEZON CITY	CIRCI F - 2070-9	015-55	New York	THE FE THE	
		I. LIST OF DUE AND D				Q.C. GIN	CLENBRAN	Cł
	CREDITOR	I. LIST OF DOE AND D		ALLOTMENT	TABLE (LDDAP)	In Pesos		-
NAI	ме	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 PAGASA EMPLO	YEES CONSUMERS	·	P5 18-04-2957	2999999012	2,700.00		2,700.00	
2 A4V TECHNICAL CORP.	AND INDUSTRIAL		CO 17-12-7899	1060502000	87,387.27	5,619.04	81,768.23	
3 H-ASIA NEWSPA	PERS & MAGAZINES		MODE 18-01-0060	5029907000	16,557.00	662.28	15,894.72	
4 NEW TGT SHELL	FILLING STATION		MOOE 18-04-1512	5020309000	93,000.00	4,982.15	88,017.85	
5 MARILYN TANBE GARMENTS CON	ENGCO - GM ITRACTOR		MOOE 18-03-0918	1040499000	13,500.00	723.22	12,776.78	
6 KB KONSTRAK B	ILDING SOLUSYONS		MOOE 18-01-0163	1990201000	585,830.11		585,830.11	
7 KB KONSTRAK B	ILDING SOLUSYONS		MOOE 17-12-8038	1990201000	584,586.12		584,586.12	
TOTAL:				1	2 1,383,560.50 f	<sup>2</sup> 11,986.69	₽ 1,371,573.81	
Demandable A/Ps w existing budgeting, and regulations. Certified Correct:	that the above List c as prepared in accord accounting and aud MOEL G. RAMOS Accounting Section	dance with		accuracy of the supporting doe	Approved:	he authenticity of	fthe	
	ency: Land Bank of		ICE TO DEBIT A	ACCOUNT (AD				
		ted creditors to cover payme ONE MILLION THREE HUNDE			E HUNDRED SEVENTY			
OTAL AMOUNT:	Fundato		THREE PESOS 8	81/100		6 p.vie	<del>P</del> 1,371,573.81	-
	AMINISTRATIVE OFFICER III					HE THING DIMENON		-
OR MDS-GSB USE ON	ILY:	(Eras	ures shall invalidate	e this document)				-
duly supported with comp MDS-GSB branch concern	olete documents. ed shall indicate under "Re	out" basis, that is according to the emarks'column, non-payments made ween LDDAP-ADA and bank records	e to concerned credi					
NOTES: The LDDAP-ADA is an					LDDAP-ADA NO. Date of Issue	101-05-167-20 MAY 4, 2018	18	-

[			G				ANNEX A
Mr. Star	LIST OF DUE AN	ND DEMANDABLE AC	COUNTS PAYAB	LE - ADVICE T	O DEBIT ACCOUNT	NTS (LDDAP-A	DA)
DEPARTMENT:		Department of Science				A. A. A.	2018
AGENCY: OPERATING UNIT:		Philippine Atmospheri CENTRAL OFFICE	ic, Geophysical and	Astronomical Se	ervices Administratio	MAY 0 B	2010
FUND CODE:		101					
MDS-GSB BRANCH/N	IDS SUB ACCOUNT NO		LBP-QUEZON CITY	CIRCLE - 2070-9	015-55	CIRCLE	BRANCH
•		I. LIST OF DUE AN	D DEMANDABLE	ACCOUNTS PA	YABLE (LDDAP)		
	CREDITOR			ALLOTMENT		In Peses	· · · · · · · · · · · · · · · · · · ·
NA	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.	1	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
PAGASA EMPLO	DYEES CONSUMERS						
<sup>1</sup> COOP., INC.			PS 18-05-3108	29999999012	3,450.00		3,450.00
2 DBM-PS CLEAR	NG ACCT.		MOOE 18-04-1697	1030599000	3,899.82		3,899.82
3 CAGAYAN I ELE	CTRIC COOP., INC.		MOOE 18-04-1751	5020402000	59,103.70	4,089.16	55,014.54
4 CAGAYAN I ELEC	CTRIC COOP., INC.		MODE 18-04-1741	5020402000	11,276.00	779.42	10,496.58
5 ZHARAMA MON LESSPENSE TRA	IFERO LLARENA - VEL & TOURS		MOOE 18-05-1891	5020101000	78,127.00		78,127.00
6 ZHARAMA MON LESSPENSE TRA	IFERO LLARENA - VEL & TOURS		MOOE 18-05-1890	5020101000	32,175.00		32,175.00
7 ASSOCIATION O INTERNAL AUDI	F GOVERNMENT TORS, INC.		MOOE 18-05-1942	5020201000	6,000.00		6,000.00
8 POAP, INC.			MOOE 18-05-1859	5020201000	21,000.00		21,000.00
TOTAL							
TOTAL:	that the above List or	f Duo and		4	215,031.52	4,868.58	
Demandable A/Ps wa	as prepared in accord accounting and audi	ance with		accuracy of the	ne full responsibility listed claims, and the ments as submitted	authenticity of	the
and regulations.		1		Ap	oproved:	1	
	f. Man	V					
and regulations. Certified Correct:	NOEL G. RAMOS	~			SYLVIA P	B'NIC	
and regulations. Certified Correct:	NOEL G. RAMOS Accounting Section	~			Callet A.m. min	BUTC Division	
and regulations. Certified Correct: A OIC, O MDS-GSB of the Ag	Accounting Section ency: Land Bank of t	II. AL	DVICE TO DEBIT AC	COUNT (ADA)	Callet A.m. min	BAVIC Istave Division	
and regulations. Certified Correct: A OIC, O MDS-GSB of the Ag	Accounting Section ency: Land Bank of t Account Number:	the Philippines			Callet A.m. min	STAL BUNNER	
and regulations. Certified Correct: A OIC, O MDS-GSB of the Ag lease debit MDS Sub-	Accounting Section ency: Land Bank of t Account Number:	II. AE			Callet A.m. min	: B'ALA	
and regulations. Certified Correct: OIC, o MDS-GSB of the Ag lease debit MDS Sub-	Accounting Section ency: Land Bank of t Account Number:	the Philippines ed creditors to cover pays	ment of accounts pa	yable (A/Ps).	Calif. Ann. inter	rauve Davision	210.162.04
and regulations. Certified Correct: M OIC, To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the acco	Accounting Section ency: Land Bank of t Account Number:	the Philippines	ment of accounts pa	yable (A/Ps).	Calif. Ann. inter	2 D'VIQ	210,162.94
and regulations. Certified Correct: A OIC, o MDS-GSB of the Ag lease debit MDS Sub- lease Credit the accor OTAL AMOUNT:	Accounting Section ency: Land Bank of t Account Number: unts of the above liste	the Philippines ed creditors to cover pays	ment of accounts pa	yable (A/Ps).	Calif. Ann. inter	rauve Davision	210,162.94
and regulations. Certified Correct: A OIC, To MDS-GSB of the Ag lease debit MDS Sub- lease Credit the accor	Accounting Section ency: Land Bank of t Account Number:	the Philippines ed creditors to cover pays	ment of accounts pa	yable (A/Ps).	Cart, A.a. min PESOS & 94/100	Eure Division	210,162.94
and regulations. Certified Correct: A OIC, To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accor TOTAL AMOUNT:	Accounting Section ency: Land Bank of t Account Number: unts of the above liste Why A S. CALICDAN	the Philippines ed creditors to cover pay TWO HUNDRED TEN T	ment of accounts pa	yable (A/Ps). DRED SIXTY TWO	Cart, A.a. min PESOS & 94/100	rauve Davision	210,162.94
and regulations. Certified Correct: A OIC, TO MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accor TOTAL AMOUNT:	Accounting Section ency: Land Bank of t Account Number: unts of the above liste Why A S. CALICDAN	the Philippines ed creditors to cover pay TWO HUNDRED TEN T	ment of accounts pa	yable (A/Ps). DRED SIXTY TWO	Cart, A.a. min PESOS & 94/100	Eure Division	210,162.94
and regulations. Certified Correct: M OIC, OIC, O MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accor OTAL AMOUNT: M OR MDS-GSB USE ON Instructions: Agency shall arrange the ca	Accounting Section ency: Land Bank of t Account Number: unts of the above liste Why A S. CALICDAN YRA S. CALICDAN	the Philippines ed creditors to cover pay TWO HUNDRED TEN T	ment of accounts pa HOUSAND ONE HUNE	yable (A/Ps). PRED SIXTY TWO ( his document)	Cart, A.a. inter PESOS & 94/100 SY Cart,	Eure Division	210,162.94
and regulations. Certified Correct: A OIC, OIC, O MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accor OTAL AMOUNT: M OR MDS-GSB USE ON Instructions: Agency shall arrange the ca duly supported with completed MDS-GSB branch concerned	Accounting Section ency: Land Bank of t Account Number: unts of the above liste When the above liste YRA S. CALICDAN YRA S. CALICDAN	the Philippines ed creditors to cover pays TWO HUNDRED TEN T (E (E ut" basis, that is according to the barks'column, non-payments me	ment of accounts pa HOUSAND ONE HUNE	yable (A/Ps). <b>PRED SIXTY TWO</b> his document) lier's/creditor's billin	Cart, A.a. anter PESOS & 94/100 SY Cart,	Eure Division	210,162.94
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LIST OF DUE AM	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-		R
DEPARTMENT: GENCY: OPERATING UNIT: UND CODE:	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and A	Astronomical S	Services Administra	tion NAY		K
IDS-GSB BRANCH/MDS SUB ACCOUNT	I. LIST OF DUE AND DE	P-QUEZON CITY			/-		
CREDITOR	the second se		ALLOTMENT	TABLE (LUDAF)	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				<del>Р</del>		₽ -	
1 RONALDO NARAGDAO		MOOE 18-04-1845	5020399000	15,239.75		15,239.75	
2 ANALYN AGUSTIN 3 ANALYN AGUSTIN		MOOE 18-05-1888 MOOE 18-05-1869	5020402000 5021199000	382.81 1,500.00		382.81 1,500.00	
4 ANALYN AGUSTIN		MOOE 18-05-1869	5021199000	1,500.00		1,500.00	
5 ROSELIE NONATO		MOOE 18-05-1882	5020101000	1,230.00		1,230.00	
6 OSCAR TABADA		MOOE 18-05-1877	5020101000	678.00		678.00	
7 FLORANTE PAGARAN		MOOE 18-05-1880	5020101000	4,097.00		4,097.00	
8 FLORANTE PAGARAN		MOOE 18-05-1879	5020101000	1,427.00		1,427.00	
9 JOAN MAGHACOT		MOOE 18-05-1878	5020101000	2,230.00		2,230.00	
10 VILMA VELASCO		MOOE 18-05-1878	5020101000	2,010.00		2,010.00	
11 LEOMAR BLANCA		MOOE 18-05-1881	5020101000	3,171.00		3,171.00	
12 ROSELIE NONATO		MOOE 18-05-1881	5020101000	3,805.00		3,805.00	-
13 MARIO PENARANDA		MOOE 18-05-1881	5020101000	3,510.00		3,510.00	-
14 RICARDO GALUPE		MOOE 18-05-1881	5020101000	3,870.00		3,870.00	
15 FRANCES SEMORLAN	-	MOOE 18-05-1899	5020402000	2,869.82		2,869.82	
16 SAMANTHA CHRISTINE MONFERO		MOOE 18-05-1904	5020102000	2,835.00		2,835.00	-
17 NANCY LANCE		MOOE 18-05-1861	5020301000				
				1,605.25		1,605.25	
18 MA CECILIA MONTEVERDE		MOOE 18-05-3127	5029903000	5,000.00		5,000.00	
19 JESSICA TUMAQUE		MOOE 18-05-1857	5021199000	200.00		200.00	
20 JERRY BALOTO		MOOE 18-05-1934	5021199000	4,950.00	148.50	4,801.50	
21 ENCARNACION BORJAL		MOOE 18-05-3150	5020101000	1,380.00		1,380.00	-
22 LUISITO ATOS		MOOE 18-05-1933	5020101000	955.00		955.00	
23 ARMANDO ABCEDE	_	MOOE 18-05-1932	5021199000	3,975.00	119.25	3,855.75	
24 MICHAEL LACSENTO		MOOE 18-05-1923	5021199000	3,300.00	99.00	3,201.00	
25 GAIL KRISTIAN OLALIA		MOOE 18-05-1929	5021199000	1,912.50	191.25	1,721.25	
26 KLAYTON HARVEY IGAT		MOOE 18-05-1929	5021199000	6,375.00	191.25	6,183.75	
						-	
TOTAL:				₽ 80,008.13	749.25	79,258.88	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accor- existing budgeting, accounting and a and regulations. Certified Correct: Who who have NOEL G. RAMOS	ordance with uditing rules		accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved:	authenticity of th	he	
To MDS-GSB of the Agency: Land Bank		E TO DEBIT AC	COUNT (ADA	M			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	listed creditors to cover payme		ED FIFTY EIGHT		er un el pavie	<del>P</del> 79,258.88	
10	(Frae)	res shall invalidate th	is document)	C	et, 4 a. morauve Diva		
OR MDS-GSB USE ONLY:	(crosu)	s shan mvandate tr	document)				
nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) i	"Remarks'column, non-payments made	e to concerned credit					
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-05-170-2 May 8, 2018	2018	

AND DEMANDABLE ACCOL Department of Science ar Philippine Atmospheric, G CENTRAL OFFICE 101 JNT NO. LE I. LIST OF DUE AND DI ITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO. LBP	nd Technology Geophysical and A DP-QUEZON CITY EMANDABLE AC Obligation	CIRCLE - 2070- COUNTS PAY ALLOTMENT CLASS (per UACS)	ervices Administra 9015-55 ABLE (LDDAP). GROSS AMOUNT P 3,761.42 3,761.42 3,761.42 3,761.42 3,761.42 1,575.00 1,743.75	tion MAY 0/	NET AMOUNT 2 3,761.42 3,761.42 3,761.42 3,761.42 3,761.42
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CENTRAL OFFICE 101 JNT NO. LE I. LIST OF DUE AND DI ITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO. LBP	P-QUEZON CITY EMANDABLE AC Obligation Request No. MODE 18-05-1952 MODE 18-05-1952 MODE 18-05-1952 MODE 18-05-1952 MODE 17-12-8036 MODE 17-12-8036 MODE 18-05-1919 MODE 18-05-1919	CIRCLE - 2070- COUNTS PAY ALLOTMENT CLASS (per UACS) 1990104001 1990104001 1990104001 1990104001 3010101000 3010101000	9015-55 (ABLE (LDDAP). GROSS AMOUNT P 3,761.42 3,761.42 3,761.42 3,761.42 3,761.42 1,575.00 1,743.75	MAY DA	NET AMOUNT 2 - 3,761.42 3,761.42 3,761.42 3,761.42 3,761.42
101 UNT NO. LE I. LIST OF DUE AND DI ITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO. LBP	EMANDABLE AC           Obligation           Request No.           MODE 18-05-1952           MODE 18-05-1952           MODE 18-05-1952           MODE 18-05-1952           MODE 18-05-1952           MODE 18-05-1952           MODE 17-12-8036           MODE 18-05-1919           MODE 18-05-1919           MODE 18-05-1919	COUNTS PAY ALLOTMENT CLASS (per UACS) 1990104001 1990104001 1990104001 1990104001 3010101000 3010101000	ABLE (LDDAP). GROSS AMOUNT P 3,761.42 3,761.42 3,761.42 3,761.42 3,761.42 1,575.00 1,743.75	In Pesos WITHHOLDING TAX	NET AMOUNT 2 - 3,761.42 3,761.42 3,761.42 3,761.42 3,761.42
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BANK/SAVINGS/CURRENT ACCT NO. LBP	Request No.           MOOE 18-05-1952           MOOE 18-05-1952           MOOE 18-05-1952           MOOE 18-05-1952           MOOE 17-12-8036           MOOE 17-12-8036           MOOE 18-05-1919           MOOE 18-05-1919           MOOE 18-05-1919	(per UACS) 1990104001 1990104001 1990104001 1990104001 3010101000 3010101000 5020101000	AMOUNT P 3,761.42 3,761.42 3,761.42 3,761.42 3,761.42 1,575.00 1,743.75	TAX	2 - 3,761.42 3,761.42 3,761.42 3,761.42
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LBP	MOOE 18-05-1952           MOOE 18-05-1952           MOOE 18-05-1952           MOOE 18-05-1952           MOOE 17-12-8036           MOOE 17-12-8036           MOOE 18-05-1919           MOOE 18-05-1919           MOOE 18-05-1920	1990104001 1990104001 1990104001 1990104001 3010101000 3010101000 5020101000	3,761.42 3,761.42 3,761.42 3,761.42 3,761.42 1,575.00 1,743.75		3,761.42 3,761.42 3,761.42 3,761.42
	MOOE 18-05-1952           MOOE 18-05-1952           MOOE 18-05-1952           MOOE 18-05-1952           MOOE 17-12-8036           MOOE 17-12-8036           MOOE 18-05-1919           MOOE 18-05-1919           MOOE 18-05-1920	1990104001 1990104001 1990104001 3010101000 3010101000 5020101000	3,761.42 3,761.42 3,761.42 1,575.00 1,743.75	157.50	3,761.42 3,761.42 3,761.42
	MOOE 18-05-1952           MOOE 18-05-1952           MOOE 18-05-1952           MOOE 17-12-8036           MOOE 17-12-8036           MOOE 18-05-1919           MOOE 18-05-1919           MOOE 18-05-1920	1990104001 1990104001 3010101000 3010101000 5020101000	3,761.42 3,761.42 1,575.00 1,743.75	157.50	3,761.42 3,761.42
	MOOE 18-05-1952           MOOE 17-12-8036           MOOE 17-12-8036           MOOE 18-05-1919           MOOE 18-05-1919           MOOE 18-05-1919           MOOE 18-05-1920	1990104001 3010101000 3010101000 5020101000	3,761.42 1,575.00 1,743.75	157.50	3,761.42
	MOOE 17-12-8036 MOOE 17-12-8036 MOOE 18-05-1919 MOOE 18-05-1919 MOOE 18-05-1920	3010101000 3010101000 5020101000	1,575.00 1,743.75	157.50	
	MODE 17-12-8036 MODE 18-05-1919 MODE 18-05-1919 MODE 18-05-1920	3010101000 5020101000	1,743.75	157.50	1 117 50 1
	MOOE 18-05-1919 MOOE 18-05-1919 MOOE 18-05-1920	5020101000		174 20	1,417.50
	MOOE 18-05-1919 MOOE 18-05-1920		4 1 50 00	174.38	1,569.37
	MOOE 18-05-1920	50201010000	4,158.00		4,158.00
			2,720.00		2,720.00
	MOOE 18-05-1920	5020101000	5,990.00		5,990.00
		5020101000	3,940.00		3,940.00
	MOOE 18-05-1920	5020101000	3,779.00		3,779.00
	MOOE 18-05-1920	5020101000	1,925.00		1,925.00
	MOOE 18-05-1931	5020101000	1,550.00		1,550.00
			₽ 42,426.43	331.88	- 42,094.55
				THE MUTCHINE DIVISION	-
	CE TO DEBIT AC	COUNT (ADA	.)		
	E. S. Margar				
pove listed creditors to cover paym	nent of accounts p	ayable (A/Ps).			
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FORTY TWO	the second se	and the second	55/100	m	P 42,094.55
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/Erac	ures shall invalidate t	his document)		Culet, 4 a. Dis "Bute !	Division
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		tors due to incons	istency		
			LDDAP-ADA NO.	And the second sec	2018
d UACS code			Date of Issue	May 8, 2018	
I ETE	Bank of the Philippines mber: bove listed creditors to cover paym FORTY TWO CDAN (Eras st-in, first out" basis, that is according to the under "Remarks'column, non-payments ma	II. ADVICE TO DEBIT AC MOS II. ADVICE TO DEBIT AC Bank of the Philippines mber: bove listed creditors to cover payment of accounts p FORTY TWO THOUSAND NINETY (amount in wo (Erasures shall invalidate ti st-in, first out" basis, that is according to the date of receipt of sug under "Remarks'column, non-payments made to concerned credi mber) between LDDAP-ADA and bank records.	AOS II. ADVICE TO DEBIT ACCOUNT (ADA Bank of the Philippines mber: bove listed creditors to cover payment of accounts payable (A/Ps). FORTY TWO THOUSAND NINETY FOUR PESOS & (amount in words) (Erasures shall invalidate this document) st-in, first out" basis, that is according to the date of receipt of supplier's/creditor's i under "Remarks'column, non-payments made to concerned creditors due to inconsumber) between LDDAP-ADA and bank records. form	and auditing rules       supporting documents as submitted         Approved:       Approved:         NOS       Cast,         II. ADVICE TO DEBIT ACCOUNT (ADA)       Bank of the Philippines         Bank of the Philippines       Bank of the Philippines         bove listed creditors to cover payment of accounts payable (A/Ps).       FORTY TWO THOUSAND NINETY FOUR PESOS & 55/100         (amount in words)       (Erasures shall invalidate this document)         st-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.         under "Remarks'column, non-payments made to concerned creditors due to inconsistency mber) between LDDAP-ADA and bank records.         form       LDDAP-ADA NO.	and auditing rules       supporting documents as submitted by the claimants.         Approved:       Approved:         MOS       CLet, + & BURGHEDING         II. ADVICE TO DEBIT ACCOUNT (ADA)       Bank of the Philippines         Bank of the Philippines       Bank of the Philippines         mber:       bove listed creditors to cover payment of accounts payable (A/Ps).         FORTY TWO THOUSAND NINETY FOUR PESOS & 55/100       Improved:         (amount in words)       St. UL / L / B.         (Erasures shall invalidate this document)       CLet, + & BURTURE;         st-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       Improved:         under "Remarks'column, non-payments made to concerned creditors due to inconsistency mber) between LDDAP-ADA and bank records.       IDI-05-170A-

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EPARTMENT: SENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS		ID DEMANDABLE ACC Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	id Tec ieoph	chnology nysical and A		vices Administra		TS (LDDAP-AD		- Colorado
DS-GSB BRAINCH/IVIDS	SUB ACCOUNT NO.	I. LIST OF DUE ANI					2)		/	
	CREDITOR	I. LIST OF DUE AND		VIANDADLE	ALLOTMENT	ATABLE (LUDA	-1	In Pesos		
NAME	1	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMA
JOSE VILLADARES	MAGAT - CPR SUPPLY		мс	DOE 18-04-2650	1990201000	3,790,080.	.55		3,790,080.55	
2 JOSE VILLADARES 2 CONSTRUCTION &	MAGAT - CPR SUPPLY		мс	DOE 18-04-2652	1990201000	1,190,794.	52		1,190,794.52	
<sup>3</sup> JOSE VILLADARES CONSTRUCTION &	MAGAT - CPR SUPPLY		мо	DOE 18-04-2651	1990201000	3,790,458	.56		3,790,458.56	
4 STATE ALLIANCE E	NTERPRISES, INC.		c	:O 17-11-6394	1060503000	11,831,454	.00	739,465.87	11,091,988.13	
TOTAL: I hereby warrant th	nat the above List of	Due and			<u>و</u> ا hereby assu	A DESCRIPTION OF A DESC		739,465.87		
	DELG. RAMOS	$\checkmark$			A 			P. BUAR		
OIC, A	accounting Section	II A	DVIC	F TO DEBIT	ACCOUNT (AL		146.00	LIGHTAE DIA MAD		
To MDS-GSB of the Ager lease debit MDS Sub-A lease Credit the accour TOTAL AMOUNT:	ccount Number: Its of the above liste MARAS. CALICDAN	ed creditors to cover paym NINETEEN MILLION EIG	HT HL TWE	INDRED SIXTY	THREE THOUSAN		SY:	ATTA P. 20 AUTS	<u>19,863,321.76</u>	
nstructions: Agency shall arrange the cre duly supported with complet MDS-GSB branch concerned	ditor on a "first-in, first o e documents. shall indicate under "Rer	ut" basis, that is according to the narks'column, non-payments ma veen LDDAP-ADA and bank record	de to c							
NOTES: The LDDAP-ADA is an ac	countable form					DDAP-ADA NO. Pate of Issue		101-05-171-201 MAY 8, 2018	8	-
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						ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	JE AND DEMANDABLE ACCOL Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184 IT NO.	chnology	onomical Service	es Administration	14	
	I. LIST OF DUE AND D				Q.C. GIRC	CLE BRANCH
CRED	ITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR APRIL 16-30, 2018)	MOOE 18-05-106	5021199000	140,316.00	4,209.49	136,106.51
						-
TOTAL: I hereby warrant that the above	ist of Due and	1	P			
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of the	me full responsibili listed claims, and uments as submitt	the authenticity of	f the
Certified Correct: M A M NOEL G. RAMOS OIC, Accounting Sect	in		A	pproved:		
OIC, Accounting Sect	the second s	E TO DEBIT AC			STRATINE	F
MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	(Erasu	res shall invalidate th	\$ 1 	CSEF, ADE	A N. DAVI	5
<ol> <li>Agency shall arrange the creditor on a "first-in, duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate unde in information (creditor account name, number NOTES:</li> </ol>	r "Remarks'column, non-payments made to c					
The LDDAP-ADA is an accountable form * Indicate the description/name and U,				DAP-ADA NO. ate of Issue	184-05-52-2018 May 9, 2018	<u> </u>
•						
						.ex

		•		n	•	1.0.410	ANNEXA	
	LIST OF DUE ANI	D DEMANDABLE ACCOU	JNTS PAYABI	E - ADVICE TO	D DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: DPERATING UNIT:		Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		Astronomical Ser				
UND CODE:		101				C. CIRC	LE BRANC	H
MDS-GSB BRANCH/MD	S SUB ACCOUNT NO		-	CIRCLE - 2070-90				
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE	ALLOTMENT	ABLE (LDDAP)	In Pesos		T
NAM	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
COMCLARK NETV			MOOE 18-04-1839	5020503000	199,999.00	12,499.94	187,499.06	
2 COMCLARK NETV 2 TECHNOLOGY CO	VORK &		MOOE 18-04-1839	5020503000	38,500.00	2,406.25	36,093.75	
3 WE ARE I.T. PHILS			MOOE 18-01-0089	5020504000	72,850.86	4,553.18	68,297.68	
4 WE ARE I.T. PHILS			MOOE 18-01-0085	5020504000	72,850.86	4,553.18	68,297.68	
5 WE ARE I.T. PHILS			MOOE 18-01-0085					
				5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHILS	5. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
7 WE ARE I.T. PHILS	5. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
8 BH TRAVEL RESO			MOOE 18-05-1911	5020101000	16,620.00		16,620.00	
9 MARCOS CRUZ D TRAVEL & TOURS	ELA CRUZ-SKYLAND		MOOE 18-05-1865	5020101000	101,246.00		101,246.00	
10 MARCOS CRUZ DI TRAVEL & TOURS	ELA CRUZ-SKYLAND		MOOE 18-04-1837	5020101000	25,702.00		25,702.00	
TOTAL:				<del>P</del>	900,189.58	47,288.85	852,900.73	
Demandable A/Ps was existing budgeting, a and regulations. Certified Corrects 6 N	ccounting and audit	ance with ting rules		accuracy of the l supporting docu	OVER ADMINIC	he authenticity of d by the claimant: 7 N. DAVIS	the s.	
o MDS-GSB of the Age lease debit MDS Sub-4 lease Credit the accou	Account Number:							
OTAL AMOUNT:	Minan J	EIGHT HUNDRED FIFTY 1	TWO THOUSAND	NINE HUNDRED P	ESOS & 73/100	NDAVIS	852,900.73	
V OR MDS-GSB USE ONL		(Erasu	ures shall invalidate	this document)	CHE, ADEMA			-
duly supported with comple MDS-GSB branch concerned	te documents. shall indicate under "Rem	ut" basis, that is according to the d arks'column, non-payments made						
OTES:	count name, number) betw	een LDDAP-ADA and bank records.						

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)   CREDTOR International control of the contro		ANNEX A	
CREDITOR         AUCTIMENT         CONSTRUCT         In           . NAME         BANC/GAVINGC(CRENT ACT. NO.         Deligition Request No.         Social Status         AUCTIMENT (ger UACS)         AUCTIMENT (ger U	(LDDAP-AC	<b>pa)</b> Y <b>D</b> 9 2018	CK-
AAVE     AVE	t		
NAME     BANCGAVINESCURENT ACT.     Request No.     (pr UACS)     AMOUNT       1     MARCOS CRUZ DELA CRUZ SKYLANC     woor is 4+144     5020101000     32,574,00       2     MARCOS CRUZ DELA CRUZ-SKYLANC     woor is 4+144     5020101000     32,574,00       3     MARCOS CRUZ DELA CRUZ-SKYLANC     woor is 4+144     5020101000     26,753,00       4     COMPUCARE CORPORATION - COMPUCARE COMPUCARE COMPUCAR	In Pesos		
MARCOS CRUZ DELA CRUZ-SKYLANC TRAVEL & TOURS     MORE 18-04-1841     SO20101000     8,442.00     8,442.00     RAVEL & TOURS     MORE 18-04-1841     SO20101000     26,753.00     26,753.00     COMPUCARE CORPORATION     MORE 18-04-1840     SO20101000     17,140.00     10,100     10,100     10,100     10,100     100,100     11,100     10,100     11,100     100     100,100     10,100     100     100,100     100     100,100     100,100     100,100     100,100     100,100     100,100     100,100     100,100     100,10	VITHHOLDING TAX	NET AMOUNT	REMA
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS     A COMPUCARE CORPORATION - COMPUCARE COMPUCARE CONTROL - COMPUCARE CONTROL - COMPUCAR		32,974.00	
COMPUCARE CORPORATION - COMPUCARE CENTER     MODE 18-04-1550     1040401000     17,140.00     19,500.00     10,508,408     10,508,408     10,508,408     10,508,408     10,508,408     10,508,408     10,508,408     10,508,408     10,508,		8,442.00	
COMPUCARE CENTER       COMPUCARE CENTER         5       TGS FASTFOODS & CATERING         SERVICES       MODE 18-04-1479         6       TGS FASTFOODS & CATERING         5       TGS FASTFOODS & CATERING         6       SERVICES         7       E-COPY CORPORATION         MODE 18-04-1511       S020201000         8       INFOBAHN COMMUNICATIONS, INC         C017AL:       P         468,695.40       P         Thereby warrant that the above List of Due and       I hereby assume full responsibility for taccuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the listed claims, and the auto supporting documents as submitted by the accuracy of the above listed creditors to cover payment of accounts payable (A/Ps).         Cottal AMOUNT:       FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100         DRMDS-GSB USE ONL		26,753.00	
	918.22	16,221.78	
7 E-COPY CORPORATION       MODE 18-05-1926       5029905004       115,086.40         8 INFOBAHN COMMUNICATIONS, INC       co 17-11-6482       1060503000       161,200.00         TOTAL:         1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.         Certified Correct:         WMODE 18-053B of the Agency:       Land Back of the Philippines         Ease debit MOS Sub-Account Number:         OUS-GSB of the Agency:         OUR (Accounting Section         IL ADVICE TO DEBIT ACCOUNT (ADA)         DOTAL AMOUNT:         MODE GS Bo of the Agency:         And Back of the Philippines         Isage dobit MOS Sub-Account Number:         EOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100         DUR MDS-GSB USE ONLY:         SYTIVA IN         MYRA S; CALICDAN         MYRA S; CALICDAN         DUR MDS-GSB USE ONLY:         SYTIVA IN         SYTIVA IN         OTAL AMOUNT:         DUR MDS-GSB USE ONLY:          SYTIVA IN <td>1,218.75</td> <td>18,281.25</td> <td></td>	1,218.75	18,281.25	
8 INFOBAHN COMMUNICATIONS, INC       co 17-11-6482       1060503000       161,200.00         TOTAL:         I hereby warrant that the above List of Due and         Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       I hereby assume full responsibility for t accuracy of the listed claims, and the aut supporting documents as submitted by the and regulations.         Certified Correct:       MOEL G. RAMOST       Approved:         VILL A. RAMONT       II. ADVICE TO DEBIT ACCOUNT (ADA)       Approved:         OIC, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)       Construction (ADA)         a MDS-GSB of the Agency:       Land Bank of the Philippines       Ease debit MDS Sub-Account Number:       Ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100       13/100         MDS-GSB USE ONLY:       Erasures shall Invalidate this document)       SYLVLA I         Removed:       ISYLVLA I       13/100       SYLVLA I         OR MDS-GSB USE ONLY:       Erasures shall Invalidate this document)       SYLVLA I         DR MDS-GSB USE ONLY:       Image: the creditor on a "fras-In, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. day support with complete documents.       MDS-GSB branch concerned shall indicate under "Remarks'colu	5,475.00	82,125.00	
TOTAL:       P       468,695.40       P         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 ta accuracy of the listed claims, and the aut supporting documents as submitted by the and regulations.         Certified Correct:       MOEL G. RAMOS       Approved:         NOEL G. RAMOS       II. ADVICE TO DEBIT ACCOUNT (ADA)         DIC, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         DMDS-GSB of the Agency:       Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100         DTAL AMOUNT:       FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100         DR MDS-GSB USE ONLY:       SYLVLA I SYLVLA I SYLVLA I Magency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Hilly supported with complete documents.         MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditor's billing. Hilly supported with complete documents.         MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditor's builting. Hilly supported with complete documents.         MDS-GSB branch concerned shall indicate under fremarks'column, non-payments made to concerend creditor's builli	10,275.58	104,810.82	
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 II. ADVICE TO DEBIT ACCOUNT (ADA) OIC Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100 ISTULIA IN CETERATION: MYRA S. CALICDAN (Erasures shall Invalidate this document) DR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "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 information (creditor account name, number) between LDDAP-ADA and bank records. DTHS	8,635.72	152,564.28	
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 OIC Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OIC Account Number: lease Gredit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100 ISTILVIA N (Erasures shall Invalidate this document) OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. DDAP-ADA NO. 101			
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: MOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OIC, Account Number: ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100 II. ADVICE TO DEBIT ACCOUNT (ADA) MYRA S. CALICDAN (Erasures shall invalidate this document) CER MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Wy supported with complete documents. ADS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA NO. LDDAP-ADA NO. 101	26,523.27	P 442,172.13	
MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100  MYRA S, CALICDAN  (Erasures shall invalidate this document)  R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. IDDAP-ADA NO. 101	the claimants	the s.	
ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100 MYRA S. CALICDAN (Erasures shall invalidate this document) COFF.ADDRST SYLVIAN (Erasures shall invalidate this document) COFF.ADDRST By LVIAN (Erasures shall invalidate this document) COFF.ADDRST DR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. NDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. DTES: e LDDAP-ADA is an accountable form LDDAP-ADA NO. 101			
(Erasures shall invalidate this document)	~	₽ 442,172.13	
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. OTES: he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101		15	
iuly 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. DTES: the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101.			
the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101			
	1-05-173A-20 Y 9, 2018	018	
		~	

DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:		DEMANDABLE ACCOUI Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	d Technology			man MAN	<b>P</b> 2016	Constanting of the
MDS-GSB BRANCH/N	NDS SUB ACCOUNT NO	). LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55	a.e. eir	OLE BRAN	16H
		I. LIST OF DUE AND DE	MANDABLE A	The second data in the second da	YABLE (LDDAP)		/	
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos	/	1
NA	AME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
1 ROY BADILLA		LBP	PS 18-05-1913	5010202000	P 5.000.00		<u>p</u>	
2 ANIANITA FOR	ТІСН		PS 18-05-1913	5010202000	5,000.00		5,000.00	+
3 JOSE DANIEL S	UAREZ		PS 18-05-1913	5010202000	5,000.00		5,000.00	
4 VICENTE MALA			PS 18-05-1914	5010202000	9,000.00		9,000.00	
5 LANDRICO DAL 6 CATALINO DAV		•	PS 18-05-1914 PS 18-05-1914	5010202000	8,500.00 17,000.00		8,500.00	
7 FLAVIANA HILA		•	PS 18-05-1914	5010202000	8,500.00		8,500.00	
8 ROY BADILLA			PS 18-05-1914	5010202000	5,000.00		5,000.00	
9 FREDOLINA BA	LDONADO		PS 18-05-1914	5010202000	5,000.00		5,000.00	
10 ESPERANZA CA	YANAN		PS 18-05-1914	5010202000	5,000.00		5,000.00	
11 CYNTHIA CELEE	BRE		PS 18-05-1914	5010202000	5,000.00		5,000.00	
12 SYLVIA DAVIS			PS 18-05-1914	5010202000	5,000.00		5,000.00	
13 EDNA JUANILLO	0		PS 18-05-1914	5010202000	5,000.00		5,000.00	
14 EDWIN MANRE	SA		PS 18-05-1914	5010202000	10,000.00		10,000.00	
15 BONIFACIO PA	IUELAS		PS 18-05-1914	5010202000	5,000.00		5,000.00	
16 OSCAR TABADA	4		PS 18-05-1914	5010202000	5,000.00		5,000.00	
17 EDWIN JERMIA	N		PS 18-05-1943	5010213001	11,360.48	2,840.12	8,520.36	
18 ESTER MAUNA	HAN		PS 18-05-1943	5010213001	3,137.66	784.41	2,353.25	1
19 AURORA SOME	RA		PS 18-05-1943	5010213001	6,978.58	1,744.65	5,233.93	
20 CRISTIAN SAN	ICTORES		PS 18-05-1943	5010213001	8,529.95	1,705.99	6,823.96	
21 TERESA ALOJAI	00		PS 18-05-1943	5010213001	4,175.89		4,175.89	
22 SONIA SERRAN	0		PS 18-05-1938	5010213001	1,976.20	395.24	1,580.96	
23 SABINIANO RO	SALES		PS 18-05-1893	5010213002	2,867.68	573.54	2,294.14	
24 CLEOFAS ROSA	S		PS 18-05-1893	5010213002	2,150.76	430.15	1,720.61	
25 ROLANDO LIM	ANA		PS 18-05-1893	5010213002	4,759.73	951.95	3,807.78	
26 ALBERTO LUM	AAD		PS 18-05-1893	5010213002	2,282.78		2,282.78	
27 HONEY PEREZ			PS 18-05-1893	5010213002	1,111.94		1,111.94	
28 JAYSON BAUSA			PS 18-05-1937	5010213002	3,336.20	667.24	2,668.96	
29 JUAN ELMER C	ARINGAL		PS 18-05-1937	5010213002	5,375.26	1,075.05	4,300.21	
TOTAL:					₽ 166,043.11	11,168.34	154,874.77	
Demandable A/Ps w	t that the above List of vas prepared in accord accounting and audi Market A. Market NOEL G. RAMOS	ance with		accuracy of the	me full responsibility f listed claims, and the uments as submitted Approved:	authenticity of th by the claimants.	e	
		II. ADVIC	TO DEBIT AC	COUNT (ADA				
Please debit MDS Sub Please Credit the acco FOTAL AMOUNT:		and the second	nt of accounts p	ayable (A/Ps). T HUNDRED SEV		~	P 154,874.77	
	ALICUAN	· ·			BYL	IA N. DA	VIS	
OR MDS-GSB USE O	NLY:	(Erasure	es shall invalidate tl	nis document)				
nstructions: Agency shall arrange the duly supported with com MDS-GSB branch concerr	creditor on a "first-in, first c plete documents. red shall indicate under "Rer	out" basis, that is according to the d narks'column, non-payments made reen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an					LDDAP-ADA NO. Date of Issue	101-05-175-2 May 9, 2018	018	

LIST OF DUE	AND DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LODAP A	ANNEX A
EPARTMENT:	Department of Science and	Technology			npa	<u>MILL</u>
SENCY:	Philippine Atmospheric, Ge		Astronomical	Services Administra	tion MAY	0 0 0010
PERATING UNIT:	CENTRAL OFFICE				MAY MAY	0 5 2018
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOU	101	QUEZON CITY	CIRCLE - 2070	9015-55	I I HAR THE	and a day
03-038 BRANCH/MD3 308 ACCOU	I. LIST OF DUE AND DE				Q.C. CIRC	I F BRAN
CREDI	TOR		ALLOTMENT		In Pesos	L
- NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			<u>₽</u>	4	p -
1 EDGAR DELA CRUZ		PS 18-05-1937	5010213002	2,845.73	569.15	2,276.58
2 EVA DE PAZ		PS 18-05-1937	5010213002	2,519.86	503.97	2,015.89
3 DANILO FLORES		PS 18-05-1937	5010213002	790.48	158.10	632.38
4 DANILO FLORES		PS 18-05-1937	5010213002	3,444.48	861.12	2,583.36
5 RAQUEL LAGMAY		PS 18-05-1937	5010213002	4,122.10	824.42	3,297.68
6 LEILA MERCADO		PS 18-05-1937	5010213002	2,335.04	467.01	1,868.03
7 SONIA SERRANO		PS 18-05-1937	5010213002	5,019.55	1,003.91	4,015.64
8 ROSANNA MISTICA		PS 18-05-1935	5010213002	3,346.78	669.36	2,677.42
9 ANTONINO AL LLARENA		PS 18-05-1935	5010213002	2,477.49		2,477.49
10 CARMELITA COOK		PS 18-05-1935	5010213002	2,422.46	484.49	1,937.97
11 JOHN GREGORIO III		PS 18-05-1935	5010213002	2,254.40	450.88	1,803.52
12 ANICETO HERNANDEZ		PS 18-05-1936	5010213002	2,541.14		2,541.14
13 NILO GIANAN JR		PS 18-05-1936	5010213002	2,532.34	506.47	2,025.87
					500.47	
14 KEN OCCIDENTAL		PS 18-05-1936	5010213002	2,384.72		2,384.72
15 JECRIS SERATUBIAS		PS 18-05-1936	5010213002	2,065.02		2,065.02
16 DAIZYREE BARAN		PS 17-12-7999	3010101000	2,819.16	704.79	2,114.37
17 VICTOR FLORES JR		PS 17-12-7999	3010101000	5,403.39	1,350.85	4,052.54
18 MARIO GUYA		PS 17-12-7999	3010101000	3,178.89	953.67	2,225.22
19 RENATO MENDEZ		PS 18-05-1928	5010213001	4,536.63		4,536.63
						-
OTAL:				₽ 57,039.66	9,508.19	47,531.47
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting and and regulations. Certified Correct: A A MOEL G. RAMO	accordance with d auditing rules $\mathcal{U}$		accuracy of the	Ime full responsibility e listed claims, and the cuments as submitted Approved:	authenticity of the	e
	II. ADVICI	TO DEBIT AC	COUNT (AD	A)		
	ank of the Philippines ber: ove listed creditors to cover paymer	nt of accounts p	ayable (A/Ps).			
DTAL AMOUNT: MM cry	FORTY SEVEN THOUSA	ND FIVE HUNDRE	D THIRTY ONE	PESOS & 47/100	m =	47,531.47
MYRAS CALICDAN		(amount in wo	ords)		A N. DAV	15
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate t	his document)		ALL OF ALL OF	
JR WIDS-GSB USE UNLY:				***********		
structions:	in first out" basis that is according to the	ate of receipt of su	oplier's/creditor's	billing.		
Agency shall arrange the creditor on a "first- luly supported with complete documents.			tors due to incons	istency		
	nder "Remarks'column, non-payments made ber) between LDDAP-ADA and bank records.		tors due to incons	istency		

	LIST OF DUE AI	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	mile.
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/M	DS SUB ACCOUNT NC	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast		ces Administration	MAY	0 2 2018	*
		I. LIST OF DUE AND DI		CCOUNTS PAY	ABLE (LDDAP)		/	
	CREDITOR			ALLOTMENT		In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MICHAEL ROSS	BUELA		MOOE 18-05-104	5010102000	13,700.65	1,096.05	12,604.60	
2 RACHEL FRANCE	sco		MOOE 18-05-104	5010102000	18,987.85	1,519.03	17,468.82	
3 KRISTEL ANNE V	ALERIE VILLASICA		MOOE 18-05-104	5010102000	9,630.45	770.44	8,860.01	
I hereby warrant Demandable A/Ps wa existing budgeting, and regulations.	that the above List o as prepared in accord accounting and aud	ance with		accuracy of the supporting docu	42,318.95 f ne full responsibilit listed claims, and t iments as submitte oproved:	y for the veracity he authenticity of d by the claimant	and f the is.	
I hereby warrant Demandable A/Ps we existing budgeting, and regulations. Certified Correct:	as prepared in accord accounting and aud NOEL G. RAMOS , Accounting Section	dance with iting rules	CE TO DEBIT AG	accuracy of the supporting docu	ne full responsibilit listed claims, and t uments as submitte oproved:	y for the veracity he authenticity of d by the claimant , N. DAVIS	and f the is.	
Demandable A/Ps we existing budgeting, and regulations. Certified Correct: OIC O MDS-GSB of the Ag lease debit MDS Sub lease Credit the acco	as prepared in accord accounting and aud NOEL G. RAMOS , Accounting Section ency: Land Bank of Account Number:	dance with iting rules II. ADVIO the Philippines ted creditors to cover payment THIRTY EIGHT THOUSAN	of accounts pay O NINE HUNDRED	accuracy of the supporting docu Ap CCOUNT (ADA) able (A/Ps).	ne full responsibilit listed claims, and t iments as submitte oproved: SYLVIA	y for the veracity he authenticity of d by the claimant , N. DAVIS	and f the is.	
I hereby warrant Demandable A/Ps wi existing budgeting, and regulations. Certified Correct: OIC O MDS-GSB of the Ag lease debit MDS Sub lease Credit the acco	as prepared in accord accounting and aud NOEL G/RAMOS Accounting Section ency: Land Bank of Account Number: unts of the above list	dance with iting rules II. ADVIO the Philippines ted creditors to cover payment THIRTY EIGHT THOUSAN	of accounts pay	accuracy of the supporting docu Ap CCOUNT (ADA) able (A/Ps).	ne full responsibilit listed claims, and t iments as submitte oproved: SYLVIA	y for the veracity he authenticity of d by the claimant , N. DAVIS	and f the is.	

LIST OF DUE AND	DEMANDABLE ACCOL	INTS PAYABL	- ADVICE 1	O DEBIT ACCOUR	NTS (LDDAP-AD	ANNEX A	
DEPARTMENT: D	epartment of Science and 1 hilippine Atmospheric, Geo	fechnology		15	ANA C	A	
OPERATING UNIT: C	ENTRAL OFFICE	physical and Ast	ronomical ser	vices Administration	IMAY 10/9	2018	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	-9015-80	the terms in		
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)		BRANCH	
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos WITHFOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMA
1 JOHN RYAN FRUCTUOSO	_	MOOE 18-05-101	5029903000	4,022.00		4,022.00	
2 COMPUCARE CORPORATION - 2 COMPUCARE CENTER		MOOE 18-02-024	5020399000	. 15,500.00	830.35	14,669.65	
3 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 17-12-631	1060503000	699,000.00	37,446.43	661,553.57	
						•	
TOTAL:				₽ 718,522.00	Contraction of the second of the second s	the second s	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations.	ce with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	the	
Certified Correction L. M.M. NOEL G. RAMOS				Approved:	A N. DAVIS	3	
<ul> <li>OIC, Accounting Section</li> </ul>	II. ADVI	CE TO DEBIT A	COUNT (AD		STRATINE P. 1		
OTAL AMOUNT:		ures shall involidate t		8YLV	MAN. DAV	P 680,245.22	
OR MDS-GSB USE ONLY	(L'USI		ins abcumenty				
Istructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remain In information (creditor account name, number) betwee		concerned creditors	due to inconsiste	ency			
IOTES: 'he LDDAP-ADA is an accountable form					194 05 50 2016		
	de .			LDDAP-ADA NO. Date of Issue	184-05-50-2018 May 9, 2018	3	
	de .			12.55 million and 10.55 million and 10.55 million and 10.55	serve whether	3	
	de .			Date of Issue	serve whether	3	
	de			Date of Issue	serve whether	3	
	de .			Date of Issue	serve whether	3	
	le			Date of Issue	serve whether	3	
	de			Date of Issue	serve whether	3	
	de			Date of Issue	serve whether	3	
	le			Date of Issue	serve whether	3	
Indicate the description/name and UACS cod	le			Date of Issue	serve whether	3	

1							ANNEY A
u	ST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	ANNEX A
DEPARTMENT: AGENCY:		Department of Science and Te Philippine Atmospheric, Geop	echnology		5	LAND	
DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUE		CENTRAL OFFICE	P-QUEZON CITY		K	MAYTO	9 2010
VIDS-036 BRANCH/WIDS 300	BACCOONTINO.	I. LIST OF DUE AND DE				the star	2018
	CREDITOR			ALLOTMENT		In Peros LE	BRANCH
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT
NEW DAGUPAN METR CORPORATION	RO GAS		MOOE 18-04-1659	5020399000	116,250.00	6,227.68	110,022.32
•							
TOTAL: I hereby warrant that t	the above List of	Due and		I hereby assu	116,250.00 P me full responsibility	a server do not a many provide the server of the server	the second statement and an end of the second statement and the second statement and the second statement and the
Demandable A/Ps was prep existing budgeting, account	pared in accorda	ance with		accuracy of the	listed claims, and th uments as submittee	ne authenticity of	fthe
and regulations. Certified Correct:	Ja. Ma-	$\sim$		A	pproved:	-	
state and a second s	G. RAMOS				SYLVI	A N. DAV	IS
OIC, Acco	ounting Section	II ADV///	E TO DEBIT AC		Citer, Park	E INATIN.	
o MDS-GSB of the Agency:	Land Bank of t		E TO DEBIT AC	COUNT (ADA)			
	of the above liste	ed creditors to cover payment					
OTAL AMOUNT:	1.		I THOUSAND TWE	NTY TWO PESOS 8	k 32/100	m	P 110,022.32
MYRAK	MALICDAN	<u>/</u>			SYLVI	N. DAVI	<u>s</u>
OR MDS-GSB USE ONLY:	ve Officer V	(Erosu	res shall invalidate th	is document)	THE ADAL	ASTRATIVE "	
nstructions:							
duly supported with complete doc		ut" basis, that is according to the date	of receipt of supplier	's/creditor's billing.	1.1		
MDS-GSB branch concerned shall		arks'column, non-payments made to	concerned creditors d	ue to inconsistency			
in information (creditor account n	indicate under "Rem	arks'column, non-payments made to o een LDDAP-ADA and bank records.	concerned creditors d	lue to inconsistency			
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors d	u	DDAP-ADA NO. ate of Issue	101-05-174-20 MAY 9, 2018	18
<i>in information (creditor account n</i> IOTES: he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors a	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors a	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors a	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors d	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors a	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors a	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors d	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors a	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors a	u			18
	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors d	u			18
<i>in information (creditor account n</i> IOTES: 'he LDDAP-ADA is an accour	indicate under "Rem name, number) betw ntable form	een LDDAP-ADA and bank records.	concerned creditors o	u			18

· LIST OF DUE A	ND DEMANDABLE ACCOU	UNTS PAYABI	E - ADVICE TO	O DEBIT ACCOU	TS (LDDAP-A	ANNEX A	1920
EPARTMENT: GENCY: OPERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and P-QUEZON CITY	Astronomical Se CIRCLE - 2070-90	rvices Administrati	C. CIRCI	EBRANCH	M-Carrieren
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 DOMESTIC TRADING CORP		CO 12-03-4592	2999999000	5,889,999.90		5,889,999.90	
2 DBM-PS CLEARING ACCT.		MOOE 18-04-1696	1030599000	18,453.76		18,453.76	
3 LG MADRIGAL MOTOR WORKS		MOOE 18-03-1096	5021306001	57,000.00	2,544.65	54,455.35	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 18-05-1939	5021304001	30,921.00	1,932.56	28,988.44	
5 FRONT CARGO FORWARDERS INC.	_	MOOE 18-03-1735	5029904000	13,500.00	945.00	12,555.00	
6 GROUP 5 AUDIO VISUAL SYSTEMS 6 CORP.	_	MOOE 18-04-1148	1040401000	44,640.00	2,391.43	42,248.57	
7 CEBOOM ENTERPRISES		MOOE 18-03-625	5020201000	49,400.00	2,646.43	46,753.57	
8 COMPUCARE CORPORATION - 8 COMPUCARE CENTER		CO 16-10-6373	2999999000	75,534.60		75,534.60	
TOTAL:							
I hereby warrant that the above List Demandable A/Ps was prepared in accounting existing budgeting, accounting and au and regulations.	rdance with diting rules 1		accuracy of the supporting docu	ne full responsibility listed claims, and th uments as submitted pproved: SYLVIA	he authenticity of d by the claimant	the	
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above h	II. ADVI of the Philippines sted creditors to cover payme	nt of accounts p		)	,	<u> </u>	
		PESOS & 19/			N I I	P 6,168,989.19	
DR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)		NM		
structions: Igency shall arrange the creditor on a "first-in, firs luly supported with complete documents. ADS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be	Remarks'column, non-payments made						
DTES: e LDDAP-ADA is an accountable form ndicate the description/name and UAC				DAP-ADA NO. ate of Issue	101-05-176-201 MAY 9, 2018	8	

		7 1			g A series	ANNEXA	
LIST OF D EPARTMENT: GENCY: PERATING UNIT: JND CODE:	DUE AND DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology			MAY	10 2010	at another the
DS-GSB BRANCH/MDS SUB ACCOU		P-QUEZON CITY		V	D.C. CIRC	DLE BRANC	H
CRE	I. LIST OF DUE AND DE DITOR	MANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM.
1 AVELINO DELA CRUZ		PS 18-05-2081	5010213001	6,974.50		6,974.50	
TOTAL: I hereby warrant that the above	a list of Due and	L	L boroby accu	6,974.50	the second s	P 6,974.50	
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: NOEL G. RAM	d auditing rules		supporting doo	e listed claims, and cuments as submitt			
OIC, Accounting S			-	STLVIA N.	DA ;		
duly supported with complete documents.	(Erasu in, first out" basis, that is according to the date der "Remarks'column, non-payments made to c	res shall invalidate ti of receipt of supplied	nis document) 	SYLVIA COST ADMINS	N. DAN	<u>P 6,974.50</u>	
IOTES: he LDDAP-ADA is an accountable fo Indicate the description/name and	rm			DDAP-ADA NO. Date of Issue	101-05-182-2 MAY 10, 2018	the second s	
•							

						ANNEX A	
LIST OF DU DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	JE AND DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 DUNT NO. LB	nd Technology	Astronomical S	Services Administra			
	I. LIST OF DUE AND DE		COUNTS PA		Part Carle Sta	BRANCH	
CRE	DITOR		ALLOTMENT		In Pesos		<b></b>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			<del>P</del>		<del>P</del> -	
1 ANALIZA SOLIS 2 ROLANDO BINALAYO		MOOE 18-05-2009 MOOE 18-05-2016	5020201000 5020101000	8,199.50 7,812.00		8,199.50 7,812.00	-
3 NELSON DELAMPASIG		MOOE 18-05-2016	5020101000	7,440.00		7,812.00	-
4 MARIO GASCAR		MOOE 18-05-2016	5020101000	7,440.00		7,440.00	
5 JULITO MAR		MOOE 18-05-2016	5020101000	7,440.00		7,440.00	
6 EULOGIO BALORAN		MOOE 18-05-2016	5020101000	7,440.00		7,440.00	
7 FULGENCIO AUSTRIA JR		MOOE 18-05-2037	1990104001	3,348.00		3,348.00	-
8 WILLY EVANGELISTA		MOOE 18-05-2037 MOOE 18-05-2040	1990104001 1990104001	3,348.00 14,560.00		3,348.00 14,560.00	-
9 RUBEN ROJO 10 RAUL MONTILLA		MODE 18-05-2040 MODE 18-05-1989	5021199000	14,560.00		14,560.00	-
11 HONEY PEREZ		MODE 18-05-1989 MODE 18-05-1990	5020301000	3,786.50		3,786.50	-
		MODE 18-05-1990 MODE 18-05-2004		7,303.01			-
12 SESINANDO SORIANO JR			5020402000			7,303.01	
13 FRANKIE RAGA		MOOE 18-05-2005	5020401000	1,644.00		1,644.00	
14 HONEY PEREZ		MOOE 18-05-1991	5020301000	699.50		699.50	-
15 MA LOURDES ALDINA MIRAN	NDA	MOOE 18-05-1986	5029907000	800.00		800.00	-
16 HEART CIPRIANO		MOOE 18-05-1988	5020501000	640.00		640.00	
17 ANGELITO DE ROBLES		MOOE 18-05-1987	5021199000	3,112.50	93.37	3,019.13	
18 FERDINAND VALDEAVILLA		MOOE 18-05-1982	5010213002	4,483.37	896.67	3,586.70	
19 EDMUNDO MUNING		MOOE 18-05-1982	5010213002	3,413.47	682.69	2,730.78	
20 ANIANITA FORTICH		MOOE 18-05-1976	5020101000	1,336.50		1,336.50	
21 MARIO MICLAT		MOOE 18-05-2078	5020301000	2,150.00		2,150.00	
22 MARIANITO MACASA		MOOE 18-05-2026	5020101000	2,875.00		2,875.00	
23 MEYMA CASILAGAN		MOOE 18-05-2025	5020101000	3,682.00		3,682.00	
24 VICTOR FLORES JR		MOOE 18-05-2018	5020101000	1,069.50		1,069.50	
25 VER LANCER GALANIDA		MOOE 18-05-2018	5020101000	1,370.00		1,370.00	
26 VER LANCER GALANIDA		MOOE 18-05-2019	5020101000	24,060.00		24,060.00	
27 VER LANCER GALANIDA		MOOE 18-05-2020	5020101000	2,040.00		2,040.00	
28 SABINIANO ROSALES		MOOE 18-05-2021	5020101000	2,060.00		2,060.00	
29 GERRY PEDRICO		MOOE 18-05-2022	5020101000	3,340.00		3,340.00	-
TOTAL:		MOOL 18-03-2022	5020101000	P 138,392.85	1,672.73	136,720.12	-
I hereby warrant that the abo Demandable A/Ps was prepared i existing budgeting, accounting a and regulations. Certified Corrector A NOEL G. RAN	in accordance with and auditing rules		accuracy of the	me full responsibility i e listed claims, and the suments as submitted Approved:	authenticity of the by the claimants.	he	
				CHIP: ADMINIST			
		CE TO DEBIT AC	COUNT (ADA				
TOTAL AMOUNT: MYRA S. CALIN OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "fill	mber: above listed creditors to cover payme ONE HUNDRED THIRTY SIX CDAN (Erasu rst-in, first out" basis, that is according to the	THOUSAND SEVEN (amount in wo	I HUNDRED TW ords) his document)	ENTY PESOS & 12/100		P 136,720.12	
in information (creditor account name, nu IOTES:	under "Remarks'column, non-payments maa Imber) between LDDAP-ADA and bank record		tors due to incons		101 05	2018	
The LDDAP-ADA is an accountable * Indicate the description/name an				LDDAP-ADA NO. Date of Issue	101-05-183- May 10, 2018		

		D DEMANDABLE ACCOU					ANNEX A	2
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/M	DS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and A		rvices Administrati	RI MAY	and the second fighting and the	CK
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS PA	YABLE (LDDAP)	In Pesos		I
	CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	********	REMA
NA	ME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
1 CAGAYAN II ELE	CTRIC COOP., INC.	ı	MOOE 18-05-1927	5020402000	165,616.58	11,593.16	154,023.42	
2 GROUP 5 AUDIC CORP.	O VISUAL SYSTEMS	LE	MOOE 18-03-957	1040401000	212,035.00	11,359.02	200,675.98	
3 ZOMEDEL GAS C MDSE. INC.	CENTER & GEN.		MOOE 18-04-1722	5020399000	153,750.00	8,236.61	145,513.39	
4 TGS FASTFOODS SERVICES	S & CATERING	cc	MOOE 18-04-1549	5020201000	97,500.00	6,093.75	91,406.25	
5 RAF TIRE CENTR	RE		MOOE 18-053-655	5021306001	31,900.00	1,708.93	30,191.07	
6 STATE ALLIANCE	ENTERPRISES, INC.	-	MOOE 18-04-1451	1040401000	69,500.00	3,723.22	65,776.78	
1					1			
	NOEL G. RAMOS	ない		A 		N. DAVIS		
•	ency: Land Bank of		CE TO DEBIT A	CCOUNT (ADA		IN THE PILY		
	INTER OF THE ABOVE list	ed creditors to cover paymen SIX HUNDRED EIGHTY SEVEN (Eros		HUNDRED EIGHTY	SYLV	IA N. DAV	e 687,586.89	
duly supported with compl MDS-GSB branch concerne in information (creditor ac	reditor on a "first-in, first o lete documents. ed shall indicate under "Ren	ut" basis, that is according to the dat narks'column, non-payments made to een LDDAP-ADA and bank records.						
OTES: ne LDDAP-ADA is an a					DDAP-ADA NO. ate of Issue	101-05-179-201 MAY 10, 2018		

	LIST OF DUE AND	D DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-A	ANNEX A	A
DEPARTMENT: IGENCY: DPERATING UNIT: UND CODE:	F C 1	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and Astr			LUNT	IV	A set of
1DS-GSB BRANCH/ME	DS SUB ACCOUNT NO.		P-QUEZON CITY				eindike	闭
	CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAN	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 CARIZZ DELENA			PS 18-05-1997	5010101001	17,560.18		17,560.18	
2 PATRIXIA SANTO	95		PS 18-05-1995	5010101001	17,560.18		17,560.18	
3 JUSTINE CASTILL	o		PS 18-05-1996	5010101001	17,560.18		17,560.18	
4 MYRA CALICDAN			MOOE 18-05-1999	5021304001	51,828.70		51,828.70	
							A	
TOTAL:				P	104,509.24	<del>P</del> -	₽ 104,509.24	
Demandable A/Ps wa existing budgeting, a and regulations.	that the above List of I as prepared in accordan accounting and auditi	nce with		accuracy of the supporting doc	listed claims, and uments as submitt		of the	
Demandable A/Ps wa existing budgeting, and regulations. Certified Correction	as prepared in accordan accounting and auditi L L Mar NOEL G. RAMOS	nce with		accuracy of the supporting doc	listed claims, and	the authenticity of	of the	
Demandable A/Ps wa existing budgeting, and regulations. Certified Correction OIC, 0 MDS-GSB of the Ag	as prepared in accordan accounting and auditi A A Mar NOEL G. RAMOS Accounting Section ency: Land Bank of th	nce with ng rules	CE TO DEBIT AC	accuracy of the supporting doc A	pproved:	the authenticity of	of the	
Demandable A/Ps wa existing budgeting, and regulations. Certified Correcting OIC, o MDS-GSB of the Ag lease debit MDS Sub- lease Credit the accor OTAL AMOUNT:	as prepared in accordar accounting and auditi NOEL G. RAMOS Accounting Section ency: Land Bank of th Account Number: unts of the above listed MARA S. CALICDAN	II. ADVI II. ADVI Philippines d creditors to cover payment ONE HUNDRED FOUR T	of accounts paya	accuracy of the supporting doc A CCOUNT (ADA) able (A/Ps).	Ilisted claims, and uments as submitt pproved: STLVIA 1 CHEF, ANDIST	the authenticity of the dup the claimar	of the	
Demandable A/Ps wa existing budgeting, and regulations. Certified Correcting OIC, o MDS-GSB of the Ag lease debit MDS Sub- lease Credit the accor OTAL AMOUNT: OR MDS-GSB USE ON Instructions: Agency shall arrange the c duly supported with comp MDS-GSB branch concerned	as prepared in accordar accounting and auditi NOEL G. RAMOS Accounting Section ency: Land Bank of th Account Number: unts of the above listed MYRA S. CALICDAN LY: reditor on a "first-in, first out lete documents. ed shall indicate under "Remo	II. ADVI II. ADVI Philippines d creditors to cover payment ONE HUNDRED FOUR T (Erasu (Erasu t" basis, that is according to the date arks'column, non-payments made to	of accounts pays HOUSAND FIVE HI ures shall invalidate to e of receipt of supplie	accuracy of the supporting doc A CCOUNT (ADA) able (A/Ps). UNDRED NINE PES his document)	Ilisted claims, and uments as submitt pproved: STLVIA I CHEF, ADUSIST	the authenticity of ed by the claimar	of the nts.	
Demandable A/Ps wa existing budgeting, and regulations. Certified Correction OIC, o MDS-GSB of the Ag lease debit MDS Sub- lease Credit the account OTAL AMOUNT: OR MDS-GSB USE ON structions: Agency shall arrange the c duly supported with compi MDS-GSB branch concerned in information (creditor acc IOTES: he LDDAP-ADA is an a	as prepared in accordant accounting and auditi A A Markov NOEL G. RAMOS Accounting Section ency: Land Bank of the Account Number: unts of the above listed Account Number: account name, number) betwee	II. ADVI II. ADVI Philippines d creditors to cover payment ONE HUNDRED FOUR T (Erasu (Erasu t" basis, that is according to the date arks'column, non-payments made to en LDDAP-ADA and bank records.	of accounts pays HOUSAND FIVE HI ures shall invalidate to e of receipt of supplie	accuracy of the supporting doc A CCOUNT (ADA) able (A/Ps). UNDRED NINE PES his document) r's/creditor's billing. due to inconsistency	Ilisted claims, and uments as submitt pproved: STLVIA I CHEF, ADUSIST	the authenticity of ed by the claimar	of the nts. <u>P</u> 104,509.24 , 018	

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			e e				ANNEX A	
EPARTMENT: GENCY: IPERATING UNIT: UND CODE: MDS-GSB BRANCH/MI	LIST OF DUE ANI	D DEMANDABLE ACCO Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical Si	ervices Administratio	R plat	A) 2018	Constant of
DS-GSB BRANCH/M	DS SOB ACCOUNT NO	I. LIST OF DUE AND I				Q.C. CIRC	LE BRAN	CH
	CREDITOR	I. LIST OF DUE AND I		ALLOTMENT	TABLE (LDDAF)	In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
HAZEL POŘLAJE 1 PREMIER TRADI	REGALA OR ANIPAN NG		MOOE 18-04-1218	1040499000	18,481.50	660.72	17,820.78	
2 EQUILAST INC.			MOOE 18-02-0288	1040499000	350,000.00	18,750.00	331,250.00	
TOTAL:					2 368,481.50 ₽	19,410.72	349,070.78	
Demandable A/Ps we existing budgeting, and regulations. Certified Correction	that the above List of as prepared in accord accounting and audi A A MA NOEL G. RAMOS	ance with		accuracy of the supporting doo	Ime full responsibility e listed claims, and th cuments as submitted Approved:	for the veracity and authenticity of	and the	
and the second s	Accounting Section			-	SYLVIA	N. DAV" 3	-	
OTAL AMOUNJ:	AVRA S. CALICDAN		DRTY NINE THOUS	AND SEVENTY PE	~	N. DAV"	2 349,070.78	
	$\left( \right)$	(Era	sures shall invalidate	this document)	wild, num	SURVIN SI		
OR MDS-GSB USE ON nstructions:	ILY:							
duly supported with comp MDS-GSB branch concern in information (creditor ad IOTES: he LDDAP-ADA is an	olete documents. ed shall indicate under "Rei ccount name, number) betv	out" basis, that is according to the marks'column, non-payments maa veen LDDAP-ADA and bank record code	de to concerned credi	tors due to inconsis		101-05-180-201 MAY 10, 2018	18	

						and the second se	ANNEX A	241
	LIST OF DUE AND	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT: AGENCY:		Department of Science an Philippine Atmospheric, G		Astronomical Sc	anuicas Administra		MAY I N 2010	
OPERATING UNIT:		CENTRAL OFFICE	copitysical and s	Astronomical Se	ervices Auministre		10 2010	
FUND CODE:	MDS SUB ACCOUNT N	101 O IB	P-QUEZON CITY	CIRCLE - 2070-0	0015-55	Q.C. C	ARCLE MAN	The second
NDS-050 BRANCHIN	NDS SOB ACCOUNT IN	I. LIST OF DUE AND DE						die die
	CREDITOR	I. LIST OF DOE AND DE		ALLOTMENT	ABLE (LUDAP)	In Pesos		Г
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REN
N	AME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
		LBP		t	2		<u>р</u>	
1 JOELITO RAMOS		-	MOOE 18-05-1920	5020101000	3,647.00		3,647.00	
2 ADOLFO MISON 3 MARIANO GUINTO		-	MOOE 18-05-1960 MOOE 18-05-1975	5021199000 5021199000	3,637.50 3,300.00	109.13	3,528.37 3,201.00	+
4 FRANKIE RAGA		-	MOOE 18-05-1921	5020101000	3,971.00	33.00	3,971.00	$\vdash$
5 GREGORIO DE VERA II			MOOE 18-05-1921	5020101000	2,114.00		2,114.00	
6 RAYMUND GERARD ORDINARIO		-	MOOE 18-05-1921	5020101000	2,565.00		2,565.00	-
7 JOSE ESTRADA JR 8 RAMIL TUPPIL		-	MOOE 18-05-1921 MOOE 18-05-1921	5020101000	3,166.00		3,166.00	-
9 DAN RAGODON		-	MOOE 18-05-1921 MOOE 18-05-1917	5020101000	4,086.00		4,086.00 2,800.00	+
10 DARWIN PILA		-	MOOE 18-05-1917	5020101000	2,800.00		2,800.00	-
11 MARY GRACE SEMILLA			MOOE 18-05-1930	5020101000	1,135.00		1,135.00	1
12 ARIEL ZAMUDIO			MOOE 18-05-1918	5020101000	1,025.00		1,025.00	1
13 ALAN RAY RIBO			MODE 18-05-1925	5020401000	185.00		185.00	-
14 ALAN RAY RIBO			MOOE 18-05-1925	5020401000	185.00		185.00	1
15 ALAN RAY RIBO			MOOE 18-05-1925	5020401000	185.00		185.00	T
16 RAYMUND GERARD ORDINARIO			MOOE 18-05-1922	5020101000	2,490.00		2,490.00	Γ
17 KEN OCCIDENTAL		-	MOOE 18-05-1916	5020503000	999.00		999.00	-
18 BERNARD PUNZALAN II		-	MOOE 18-05-1903	5020101000	3,280.00		3,280.00	
19 DAIZYREE BARAN			MOOE 18-05-1892	5020101000	3,501.00		3,501.00	1
20 HANNAH LORRAINE SALVADOR			MOOE 18-05-1892	5020101000	4,862.50		4,862.50	
21 ANIANITA FORTICH			MOOE 18-05-1892	5020101000	3,910.00		3,910.00	
22 LEOMAR BLANCA		_	MOOE 18-05-1868	5020301000	3,187.29		3,187.29	
23 JANICE ROSERO		_	MOOE 17-12-8036	3010101000	3,687.00		3,687.00	
24 HONEY PEREZ		_	MOOE 17-12-8036	5021199000	1,500.00		1,500.00	
25 FELION CORONA		_	MOOE 18-05-1860	5021199000	1,500.00		1,500.00	
26 OSCAR TABADA		_	MOOE 18-05-1870	5020301000	6,115.06		6,115.06	
27 MARY GRACE SEMILLA			MOOE 18-05-1905	5020399000	450.00		450.00	
28 MARIANITO MACASA			MOOE 18-05-1867	5021306001	16,008.81		16,008.81	1
29 FRANCIS REONAL		_	MOOE 18-05-1862	5020301000	855.00		855.00	
TOTAL: I hereby warrant that the above List o				F	01,111120	208.13	86,939.03	
Demandable A/Ps	was prepared in accord accounting and aud	dance with liting rules		accuracy of the l supporting docu	Approved:	N. DAV	he	
		II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
Please debit MDS Su Please Credit the acc TOTAL AMOUNT:	Agency: Land Bank of b-Account Number: counts of the above lis	f the Philippines ted creditors to cover payme EIGHTY SIX THOUSAN	ent of accounts p	ayable (A/Ps). THIRTY NINE PE: rds)	505 & 03/100		P <u>86,939.03</u>	
OR MDS-GSB USE C	INLY:	lErasu	es shan invalidate th	is accument)				
duly supported with con	nplete documents.	out" basis, that is according to the o emarks'column, non-payments made						
		ween LDDAP-ADA and bank records						
	LIST OF DUE AND	DEMANDABLE ACCOU				NTS (IDDAD	ANNEX A	011
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DEPARTMENT: GENCY: OPERATING UNIT: UND CODE:	LIST OF DUE AND	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology			tion	MAY 1 0 2	018
ADS-GSB BRANCH/N	DS SUB ACCOUNT NO		P-QUEZON CITY			Q.C.	CIRCLE B	RA
		I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)			
	CREDITOR		Ohlingting	ALLOTMENT		In Pesos		
. N/	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	2.	LBP		<del>4</del>			<del>P</del> -	_
1 ROGER MANU			MOOE 18-05-1858	5021199000	650.00		650.00	-
2 IMELDA OFALL 3 ALDRIN KAIND			MOOE 18-05-1871 MOOE 18-05-1871	1990103000 1990103000	4,995.00 4,995.00		4,995.00	-
4 SONNY PAJARI			MOOE 18-05-1871	1990103000	4,995.00		4,995.00	-
5 MARIANITO M			MOOE 18-05-1871	1990103000	4,995.00		4,995.00	-
6 MARIO PENAR	ANDA	-	MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
7 EDUARDO DEL	A CRUZ	_	MOOE 18-05-1871	1990103000	4,995.00	100	4,995.00	
8 CHRISTINE JOY	ADAY		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
9 ROSELIE NONA	то		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
10 MANUEL VILLA			MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
11 LEOMAR BLAN	CA		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
12 LEONARDO SA	MAR		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
13 ANALYN AGUS	TIN		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
14 LORENZO PUER	RTO		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
15 DANIEL CABER			MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
16 RONALDO NAR	AGDAO		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
17 PEDRO LERIO			MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
18 NETHERLEN SA	LETRERO	-	MOOE 18-05-1956	5020101000	1,008.00		1,008.00	
19 NESTOR NIMES	5	-	MOOE 18-05-1969	1990103000	4,995.00		4,995.00	
20 RICO PELOVELI	.0	-	MOOE 18-05-1970	1990103000	4,995.00		4,995.00	
21 ROGER MANUE	FL	-	MOOE 18-05-1971	5020399000	2,824.25		2,824.25	
22 PAUL BARLAS			MODE 18-05-1944	5021199000	4,762.50	142.87		
23 SOPHIE BAGAL	ANON		MODE 18-05-1945	5021199000	6,825.00	204.75	4,619.63	
24 EDDA VERCELE		-	MODE 18-05-1943	5020201000	4,269.50	204.75	6,620.25	
25 ANICETO POLIN			MODE 18-05-1959	5021199000	6,975.00	209.25	4,269.50	
26 ANICETO POLIN		-	MOOE 18-05-1957	5021199000	4,200.00	126.00	6,765.75 4,074.00	
27 ROMEO AGUIR		-	PS 18-05-1963	5010213001	3,296.59	659.32	2,637.27	-
28 NETHERLEN SA			PS 18-05-1963	5010213001	1,977.95	395.59	1,582.36	
29 VHAN THERESE	SINGSON	-	PS 18-05-1963	5010213001	3,955.92	791.18	3,164.74	
OTAL:				<del>р</del>	130,654.71	2,528.96	128,125.75	
emandable A/Ps w	t that the above List of vas prepared in accorda accounting and audit	ance with		accuracy of the li supporting docur	e full responsibility f sted claims, and the nents as submitted l pproved:	authenticity of th by the claimants.		
	1		TO DEBIT AC		ADD	AIM Mangalan		
MDS-GSB of the A	gency: Land Bank of t		L TO DEBIT AC	COUNT (ADA)				
ease debit MDS Sul	-Account Number:	ed creditors to cover payme	nt of accounts p	avable (A/Ps).				
DTAL AMOUNT:	11	ONE HUNDRED TWENTY EIG			ENTY FIVE PESOS &	*	P 128,125.75	
MYRA	S. CALICDAN		(amount in wo	rds)	THE STATE	N DAVE	<b>T</b>	
		(Erasure	es shall invalidate th	is document)	OTLVIA	N. DAV	*	
OR MDS-GSB USE O structions:	NLY:					SINAIM	.1	
	creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of sup	plier's/creditor's bill	ling.			
luly supported with com	plete documents.							
		narks'column, non-payments made een LDDAP-ADA and bank records.	to concerned credit	ors due to inconsiste	ency			
	detwork nume, number) betw	cen Lobar-Aba and bank records.						
DTES:								
e LDDAP-ADA is an	accountable form tion/name and UACS c			L	DDAP-ADA NO.	101-05-177A-	2018	

DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	LIST OF DUE AN	D DEMANDABLE ACCOUN Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology			n an	ADA)	R
	NDS SUB ACCOUNT		-QUEZON CITY	CIRCLE - 2070-	9015-55			
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			10.4
	CREDITOR			ALLOTMENT		In Pesos		
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 ARMANDO AV			DE 10 OF 1001		P	500.45	P -	-
2 EDRALY RAYNE			PS 18-05-1964	5010213002 5010213002	2,845.73	569.15	2,276.58	-
3 ARTHUR QUER		-	PS 18-05-1964	5010213002	2,505.42	501.08 573.54	2,004.34	
4 PASTOR GUER			PS 18-05-1964	5010213002	4,157.33	575.54	4,157.33	
5 REYNALDO TU			PS 18-05-1962	5010213002	4,482.27	896.46	3,585.81	-
6 ANECIA UGOT		-	PS 18-05-1962	5010213001	2,293.06	030.40	2,293.06	
7 RICARDO VALE	INCIA		PS 18-05-1965	5010213001				
8 ROMMEL BARI			PS 18-05-1965	5010213002	3,347.84		3,347.84	
9 RICARDO VALE		-	PS 18-05-1966	5010213002	3,682.62		3,682.62	-
10 ROMMEL BAR		-	PS 18-05-1966	5010213002	3,494.66		3,494.66	
11 MISA CHRISTIN	NA MANANSALA	-	PS 18-05-1938	5010205002	1,954.55		1,954.55	
12 PAULINO PENA	A		PS 18-05-1938	5010205002	50.00		50.00	
13 PATRIXIA SANT	ros		PS 18-05-1938	5010205002	3,500.00		3,500.00	
14 FELICIANO TAN	N JR		PS 18-05-1938	5010205002	3,425.00		3,425.00	
15 MA-AN ATANIS	S		PS 18-05-1938	5010205002	3,052.27		3,052.27	
16 JUSTINE CASTI	LLO		PS 18-05-1938	5010205002	3,500.00		3,500.00	
17 MICHAEL BERN	NARDO		PS 18-05-1938	5010205002	3,400.00		3,400.00	
18 MARGARITA C	ONSTANTINO		PS 18-05-1938	5010205002	3,500.00		3,500.00	
TOTAL:	nt that the above List		-		P 55,235.39 ne full responsibility f	2,540.23	52,695.16	
	vas prepared in accounting and au accounting and au A A A A A A A A A A A A A A A A A A A			supporting doc	listed claims, and the uments as submitted Approved:			
				-	TY IF ADI DELL			
	Agency: Land Bank o		TO DEBIT AC	COUNT (ADA)				
lease debit MDS Sul lease Credit the acc OTAL AMOUNT:	Agency: Land Bank o b-Account Number: ounts of the above lis ounts of the Above lis MYRA'S. CALICDAN	f the Philippines ited creditors to cover paymer FIFTY TWO THOUSAN	it of accounts p D SIX HUNDRED (amount in wo	ayable (A/Ps). NINETY FIVE PES ords)	05 & 16/100	A N. DAV	P 52,695.16	
o MDS-GSB of the A ease debit MDS Sul ease Credit the acc OTAL AMOUNT:	b-Account Number: ounts of the above lit	f the Philippines ited creditors to cover paymer FIFTY TWO THOUSAN	t of accounts p D SIX HUNDRED	ayable (A/Ps). NINETY FIVE PES ords)			P 52,695.16	
o MDS-GSB of the A lease debit MDS Sul lease Credit the acc OTAL AMOUNT: DR MDS-GSB USE O Instructions: Agency shall arrange the duly supported with com MDS-GSB branch concern	b-Account Number: counts of the above lis MYRA S. CALICDAN INLY: creditor on a "first-in, firs palete documents. ned shall indicate under "fi	f the Philippines ited creditors to cover paymer FIFTY TWO THOUSAN	nt of accounts p <b>D SIX HUNDRED</b> (amount in wo as shall invalidate the pate of receipt of sup	ayable (A/Ps). <b>NINETY FIVE PES</b> ords) nis document) oplier's/creditor's b	IOS & 16/100		P 52,695.16	

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			r		8	MAL	ANNEXA	etroph.
EPARTMENT: SENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS		D DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and A		rvices Administratio			H
D3-G3B BRANCH/ WD.	5 305 ACCOUNT NO	I. LIST OF DUE AND D						
	CREDITOR			ALLOTMENT		In Pesos		
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 TRAVEL SAVER PH	ILIPPINES, INC.		MOOE 18-05-1953	5020101000	21,612.00		21,612.00	
2 TRAVEL SAVER PH	ILIPPINES, INC.		MOOE 18-05-1957	5020101000	18,662.00		18,662.00	
3 MARCOS CRUZ DE 3 TRAVEL & TOURS	ELA CRUZ-SKYLAND		MOOE 18-05-1954	5020101000	9,593.00		9,593.00	
4 MARCOS CRUZ DE 4 TRAVEL & TOURS	ELA CRUZ-SKYLAND		MOOE 18-05-1955	5020101000	12,842.00		12,842.00	
5 MARCOS CRUZ DE TRAVEL & TOURS	ELA CRUZ-SKYLANE		MOOE 18-05-1955	5020101000	10,867.00		10,867.00	
6 ZHARAMA MONF LESSPENSE TRAVE	ERO LLARENA - L & TOURS		MOOE 18-05-1958	5020101000	21,946.00		21,946.00	5
7 ZHARAMA MONF LESSPENSE TRAVE	ERO LLARENA - EL & TOURS		MOOE 18-05-1958	5020101000	20,409.00		20,409.00	
8 EMCOR, INC.			MOOE 17-09-5506	5020399000	105,990.00	5,678.04	100,311.96	
9 MANILA ALLIED M 9 SERVICES COOP.	IANAGEMENT		MOOE 18-04-1828	5021202000	1,087,421.50		1,087,421.50	
							Provide States	
Demandable A/Ps was existing budgeting, and and regulations. Certified Correct; M		lance with iting rules		accuracy of the supporting docu	ne full responsibility listed claims, and the uments as submittee oproved: SYLVIA N	be authenticity of d by the claimant	the	
MDS-GSB of the Age ease debit MDS Sub-A ease Credit the accou	account Number:		nt of accounts p ED THREE THOUS	ayable (A/Ps). AND SIX HUNDRE			D 1 303 664 46	
	VRA'S. CALICDAN		& 45/10		SYLVIA	N. DAV	P 1,303,664.46	-
duly supported with comple MDS-GSB branch concerned	editor on a "first-in, first te documents. shall indicate under "Re	(Erasi out" basis, that is according to the o marks'column, non-payments made ween LDDAP-ADA and bank records.	to concerned credi	pplier's/creditor's bil	ling.			
OTES:	countable form				DAP-ADA NO.	101-05-178-201		

		ND DEMANDABLE ACCOU	ΙΝΤΣ ΡΑΥΔΒΙ	E - ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-AI	ANNEX A	
DEPARTMENT: IGENCY: IPERATING UNIT: UND CODE: MDS-GSB BRANCH/M		Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and <i>i</i>		rvices Administratio	ARA	FRADE	Conservation of the Institution
		I. LIST OF DUE AND D		ACCOUNTS PAY	ABLE (LDDAP)	CIRCL	ERRANG	2
	CREDITOR			ALLOTMENT		In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
MANILA ELECTR 1 (MERALCO)	RIC COMPANY		MOOE 18-05-1856	5020402000	2,327,113.82	134,932.57	2,192,181.25	
2 MANILA ELECTR (MERALCO)	COMPANY		MOOE 18-05-1886	5020402000	571.51	34.41	537.10	
TOTAL:	t that the above List			4	2,327,685.33 P			
	OSE DANIEL C. NOEL GORMANNEL C.	SUAREZ			pproved:	DAVIS	-	
Oic	, Accounting Section		CE TO DEBIT A	CCOUNT (ADA	ARE APPERENTED	ATHE DIV		
Please debit MDS Sub					,			
Please debit MDS Sub	-Account Number:	of the Philippines	nt of accounts p	ayable (A/Ps). HOUSAND SEVEN		· <u>-</u>	P 2,192,718.35	
Please debit MDS Sub Please Credit the acco	-Account Number:	of the Philippines sted creditors to cover payme TWO MILLION ONE HUNDRE	nt of accounts p D NINETY TWO TI PESOS & 35	oayable (A/Ps). HOUSAND SEVEN   /100		N. DAVIS		
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT:	Account Number: bunts of the above li	of the Philippines sted creditors to cover payme TWO MILLION ONE HUNDRE	nt of accounts p D NINETY TWO T	oayable (A/Ps). HOUSAND SEVEN   /100		N. DAVIS		
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT: OR MDS-GSB USE ON Instructions: Agency shall arrange the duly supported with comp MDS-GSB branch concern	Account Number: bunts of the above li wyra S, CALICDAN NLY: creditor on a "first-in, firs olete documents. red shall indicate under "li	of the Philippines sted creditors to cover payme TWO MILLION ONE HUNDRE ( ( ( ( Eras ( Eras st out" basis, that is according to the o Remarks'column, non-payments made	nt of accounts p D NINETY TWO TI PESOS & 35 ures shall invalidate late of receipt of su	aayable (A/Ps). HOUSAND SEVEN /100 https://www.comment/ poplier's/creditor's bill		N. DAVIS		
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT: OR MDS-GSB USE ON Instructions: Agency shall arrange the duly supported with comp MDS-GSB branch concern in information (creditor a IOTES: The LDDAP-ADA is an	Account Number: bunts of the above li wyra S, CALICDAN NLY: creditor on a "first-in, firs olete documents. aed shall indicate under "l ccount name, number) bu accountable form	of the Philippines sted creditors to cover payme TWO MILLION ONE HUNDRE (	nt of accounts p D NINETY TWO TI PESOS & 35 ures shall invalidate late of receipt of su	aayable (A/Ps). HOUSAND SEVEN /100 • this document) oplier's/creditor's bill tors due to inconsiste		N. DAVIS	I	
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT: OR MDS-GSB USE ON Instructions: Agency shall arrange the duly supported with comp MDS-GSB branch concern	Account Number: bunts of the above li wyra S, CALICDAN NLY: creditor on a "first-in, firs olete documents. aed shall indicate under "l ccount name, number) bu accountable form	of the Philippines sted creditors to cover payme TWO MILLION ONE HUNDRE (	nt of accounts p D NINETY TWO TI PESOS & 35 ures shall invalidate late of receipt of su	aayable (A/Ps). HOUSAND SEVEN /100 • this document) oplier's/creditor's bill tors due to inconsiste	HUNDRED EIGHTEEN	N. DAVIS	I	

LIST OF DUE ANI	D DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: IND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology		6	LAND MARTIN	2018	A AND DECEMPT
DS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY	CIRCLE - 2070-90	15-55	Land L	T T THE	all a
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PAY	ABLE (LDDAP)	In Pesos	CE ENGINE	Т
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REP
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	$\vdash$
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-05-2011	5020101000	14,987.00		14,987.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-2014	5020101000	9,222.00		9,222.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-2013	5020101000	24,408.00		24,408.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS	-	MOOE 18-05-2012	5020101000	26,992.00		26,992.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2015	5020101000	25,509.00		25,509.00	
<sup>6</sup> ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-1977	5020101000	64,350.00		64,350.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MODE 18-05-1978	5020101000	71,927.30		71,927.30	
8 MZR BUILDERS		MOOE 18-03-1001	5021304001	157,182.00	8,420.46	148,761.54	
9 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-05-1872	1040408000	210,000.00	12,000.00	198,000.00	
10 TRACCOR BUILDERS BY TRACY TUPE		MOOE 18-03-0867	5021304001	156,807.25	10,976.51	145,830.74	
TOTAL:				761,384.55 P	31,396.97	P 729,987.58	
I hereby warrant that the above List or bemandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations. ertified correct: NOEL G. RAMOS OIC, Accounting Section	ance with		accuracy of the supporting docu		ne authenticity of	the s.	
		CE TO DEBIT A	CCOUNT (ADA	)			
MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the ase debit MDS Sub-Account Number: the ase Credit the accounts of the above list.			INE HUNDRED EIG		~	P 729,987.58	
MYRAS. GALICDAN	(Erosi	ures shall invalidate	this document)	CAT ADV	N. DAVIS	1	
tructions: gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made	to concerned credit		1			
n information (creditor account name, number) betw DTES: e LDDAP-ADA is an accountable form	veen LDDAP-ADA and bank records.		LD	DAP-ADA NO.	101-05-185-201	8	

	AND DEMANDABLE ACCOL	INTS PAYARI	E - ADVICE T	O DEBIT ACCOL	INTS (LDDAP-AT	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	Technology			<	7	( marine
FUND CODE:	101				1 and	To make had	j.
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	QUEZON CITY	CIRCLE - 2070-9	9015-55	CIRCIRCE	EBRANCH	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesds		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
1 ISUZU COMMONWEALTH		MOOE 18-05-1998	5021306001	22,872.00	1,386.60	21,485.40	
2 ISUZU LEYTE		MOOE 18-04-1843	5021306001	27,259.06	1,542.30	25,716.76	
3 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 18-05-1924	5020399000	210,000.00	11,250.00	198,750.00	
TOTAL:			1	260,131.06	₽ 14,178.90	₽ 245,952.16	-
OIC, Accounting SER							
To MDS-GSB of the Agency: Land Bank	II. ADVI of the Philippines	CE TO DEBIT A	- CCOUNT (ADA	CHEF MORT	A N. DAVIS	<u> </u>	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	II. ADVI c of the Philippines : e listed creditors to cover paymen 	nt of accounts pa	ayable (A/Ps).	A)		₽ 245,952.16	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	II. ADVI c of the Philippines :: ilisted creditors to cover paymen 	nt of accounts pa	ayable (A/Ps). HUNDRED FIFTY	A)		₽ 245,952.16	-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADVI c of the Philippines :: ilisted creditors to cover paymen 	it of accounts pa	ayable (A/Ps). HUNDRED FIFTY	A)	N. DAVIS	₽ 245,952.16	-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	II. ADVI c of the Philippines : : : : : : : : : : : : : : : : : : :	It of accounts pa THOUSAND NINE Survey shall invalidate te of receipt of suppl	ayable (A/Ps). HUNDRED FIFTY this document)	A)	N. DAVIS	₽ 245,952.16	-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number).	II. ADVI c of the Philippines : : : : : : : : : : : : : : : : : : :	It of accounts pa THOUSAND NINE Survey shall invalidate te of receipt of suppl	ayable (A/Ps). HUNDRED FIFTY this document)	A)	N. DAVIS	₽ 245,952.16	-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES: The LDDAP-ADA is an accountable form	II. ADVI s of the Philippines s t i i i i i i i i i i i i i i i i i	It of accounts pa THOUSAND NINE Survey shall invalidate te of receipt of suppl	ayable (A/Ps). HUNDRED FIFTY this document) ier's/creditor's billin rs due to inconsister	A)	N. DAVIS	₽ 245,952.16	-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES: The LDDAP-ADA is an accountable form	II. ADVI s of the Philippines s t i i i i i i i i i i i i i i i i i	It of accounts pa THOUSAND NINE Survey shall invalidate te of receipt of suppl	ayable (A/Ps). HUNDRED FIFTY this document) ier's/creditor's billin rs due to inconsister	A)		₽ 245,952.16	-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES: The LDDAP-ADA is an accountable form	II. ADVI s of the Philippines s t i i i i i i i i i i i i i i i i i	It of accounts pa THOUSAND NINE Survey shall invalidate te of receipt of suppl	ayable (A/Ps). HUNDRED FIFTY this document) ier's/creditor's billin rs due to inconsister	A)		₽ 245,952.16	-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES: The LDDAP-ADA is an accountable form	II. ADVI s of the Philippines s t i i i i i i i i i i i i i i i i i	It of accounts pa THOUSAND NINE Survey shall invalidate te of receipt of suppl	ayable (A/Ps). HUNDRED FIFTY this document) ier's/creditor's billin rs due to inconsister	A)		₽ 245,952.16	-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	II. ADVI s of the Philippines s t i i i i i i i i i i i i i i i i i	It of accounts pa THOUSAND NINE Survey shall invalidate te of receipt of suppl	ayable (A/Ps). HUNDRED FIFTY this document) ier's/creditor's billin rs due to inconsister	A)		₽ 245,952.16	-

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				1995		ANNEX A	
LIST OF DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB /	CENTRAL OFFICE 101		ronomical Ser	vices Administrat	MAY 1/1 0		
	I. LIST OF DUE AND D	EMANDABLE ACCOU	NTS PAYABLE	E (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
1 WHITEROCK WATERPARK & BEA	CH HOTEL INC.	MOOE-18-05-2111	5020201000	781,316.00	48,832.25	732,483.75	
TOTAL:				781,316.00	48,832.25	732,483.75	
and regulations. Certified Corpect:	. Marn		,	Approved: M	. DAVIS		
OIC, Accounting	Section			Chie	f, AD		_
	II. ADVI	CE TO DEBIT ACCOU	NT (ADA)				
Please debit MDS Sub-Account Please Credit the accounts of t	the above listed creditors to cover paym	ent of accounts payable		HTY THREE PESOS			
TOTAL AMOUNT:		& 75/100 ONLY	r		-	₽ 732,483.75	<u></u>
MYRA'S.	CALICDAN O-V	( In words ) Agency Authorized Sig			SYLVIA N. DAVI Chief, AD	S	_
	(Eras	sures shall invalidate this docu	ment)				-
duly supported with complete docum 2 MDS-GSB branch concerned shall inc in information (creditor account nam	a "first-in, first out" basis, that is according to the a nents. dicate under "Remarks'column, non-payments mad ne, number) between LDDAP-ADA and bank records	le to concerned creditors due t					
NOTES:							

LIST OF DUE AND						ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	DEMANDABLE ACCOUI Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology			LAN	1.5 2018'	<u>'</u>
DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55	1	· · · · · · · · · · · · · · · · · · ·	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	(J.C	OFF PLOAN	CH
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 RAFAEL TAPALES	LBP	PS 18-05-2030	5010213002	5,256.46	1,051.29	₽ - 4,205.17	-
2 MICHAEL VIOLA	•	PS 18-05-2030	5010213002	3,393.64	1,031.29	3,393.64	
3 LEOPOLDO SOBREPENA JR		PS 18-05-2027	5010213001	5,805.80		5,805.80	
4 MELCHOR FULLON		PS 18-05-2085	5010213001	6,345.88		6,345.88	
5 NESTOR MANGOSONG		PS 18-05-2072	5010213002	2,163.88		2,163.88	
6 ROLANDO PAJUYO		PS 18-05-2072	5010213002	1,954.73		1,954.73	
7 EDWIN BERMILLO		PS 18-05-2072	5010213002	2,263.07		2,263.07	
8 NESTOR MANGOSONG 9 EDWIN BERMILLO		PS 18-05-2029 PS 18-05-2029	5010213001 5010213001	2,352.05		2,352.05 2,020.60	-
10 ANALYN AGUSTIN		PS 18-05-2029	5010213001	2,020.60		2,020.60	
11 LUNITO DIVINAGRACIA		PS 18-05-2028	5010213002	5,020.18	1,004.04	4,016.14	-
12 VER LANCER GALANIDA		PS 18-05-2043	5010213002	3,164.74	632.95	2,531.79	
							-
13 LUNITO DIVINAGRACIA		PS 18-05-2042	5010213002	4,303.01	860.60	3,442.41	-
14 VER LANCER GALANIDA			5010213002	5,010.83	1,002.17	4,008.66	
15 ALICIA CANASA		PS 18-05-2032	5010213002	2,529.53	505.91	2,023.62	-
16 NETHERLEN SALETRERO		PS 18-05-2032	5010213002	2,769.14	553.83	2,215.31	
17 ROMEO AGUIRRE		PS 18-05-2032	5010213002	4,219.64	843.93	3,375.71	
18 VHAN THERESE SINGSON		PS 18-05-2032	5010213002	3,824.05	764.81	3,059.24	
19 ALEJANDRO ALCAZAR		PS 18-05-2032	5010213002	3,669.79	733.96	2,935.83	
20 MIGUELA COMAHIG		PS 18-05-2032	5010213002	1,755.77	351.15	1,404.62	
21 LUCIANO VILLAMOR		PS 18-05-2032	5010213002	2,390.55	478.11	1,912.44	
22 QUILIANO TORREGOSA		PS 18-05-2032	5010213002	2,895.14	- 16 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2,895.14	
23 ALEXANDER PADIN		PS 18-05-2032	5010213002	2,323.11		2,323.11	
24 NILCARDO FERNANDO		PS 18-05-2033	5010213002	3,441.22	688.24	2,752.98	
25 LOLITO RECUDO		PS 18-05-2033	5010213002	3,873.28	1. A	3,873.28	
26 CESAR ASPERA		PS 18-05-2033	5010213002	6,595.66	1,319.13	5,276.53	
27 LUNITO DIVINAGRACIA		PS 17-12-7999	3010101000	6,171.12	1,542.78	4,628.34	
28 VER LANCER GALANIDA		PS 17-12-7999	3010101000		626.48		
29 CONCEPCION TAVERA				2,505.92	020.48	1,879.44	
TOTAL:		PS 18-05-2031	5010213002	3,653.50 P 103,935.87	12,959.38	3,653.50 90,976.49	
I hereby warrant that the above List of	of Due and			ne full responsibility f			
Demandable A/Ps was prepared in accord				listed claims, and the			
and regulations.	liting rules		supporting docu	uments as submitted	by the claimants.		
Certified Correct: a far .	2		,	Approved:	3		
	v			SVLVIA	N. BAVIS		
			-		trative Division	_	
NOELG. RAMOS							
NOELG. RAMOS		TO DEBIT AC	COUNT (ADA)	the state of the s			
MOELG. RAMOS	f the Philippines			the state of the s			
NOELG. RAMOS	f the Philippines	nt of accounts p	oayable (A/Ps). SEVENTY SIX PESC	) OS & 49/100		<u>₽ 90,976.49</u>	
NOELG. RAMOS MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis	the Philippines	nt of accounts p	oayable (A/Ps). SEVENTY SIX PESC	) OS & 49/100	/14 N' DAVIS	<u>₽ 90,976.49</u>	•
NOELG. RAMOS D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above is OTAL AMOUNT:	the Philippines ted creditors to cover payme <u>NINETY THOUSAND</u>	nt of accounts p	payable (A/Ps). SEVENTY SIX PESO prds)	) OS & 49/100	/IA P' BAVIS claistrative Division	<u>₽ 90,976.49</u>	
NOELG. RAMOS D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYHA S. CALICDAN	the Philippines ted creditors to cover payme <u>NINETY THOUSAND</u>	nt of accounts p NINE HUNDRED : (amount in wo	payable (A/Ps). SEVENTY SIX PESO prds)	) OS & 49/100	/IA P' BAVIS claistrative Division	<u>₽ 90,976.49</u>	
NOELG. RAMOS D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above is OTAL AMOUNT:	ted creditors to cover payme NINETY THOUSAND (Erasure) tout" basis, that is according to the a	nt of accounts p NINE HUNDRED : (amount in wo es shall invalidate to ate of receipt of su	payable (A/Ps). SEVENTY SIX PESO prds) his document) pplier's/creditor's bi	) OS & 49/100 SYLV Chief, Add illing.	VIA N. DAVIS Linistrative Division	<u>P 90,976.49</u>	
NOELG. RAMOS D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYHA S. CALICDAN DR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	the Philippines  Ted creditors to cover payme  NINETY THOUSAND  (Erasure  tout" basis, that is according to the a emarks'column, non-payments made	nt of accounts p NINE HUNDRED : (amount in wo es shall invalidate to ate of receipt of su	payable (A/Ps). SEVENTY SIX PESO prds) his document) pplier's/creditor's bi	) OS & 49/100 SYLV Chief, Add illing.	VIA P. DAVIS cinistrative Division	<u>₽ 90,976.49</u>	

	LICT OF BUILT AND						ANNEX A
	LIST OF DUE AND	DEMANDABLE ACCO		- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	
EPARTMENT:		Department of Science a		A		Alter televise with	
GENCY: PERATING UNIT:	1 Presenter 1	Philippine Atmospheric, CENTRAL OFFICE	Geophysical and	Astronomical	services Administra	tion	- 11-
UND CODE:		101				MAY J	LƏ 20/8 🖌
IDS-GSB BRANCH/N	NDS SUB ACCOUNT NO	). L	BP-QUEZON CITY	CIRCLE - 2070	-9015-55	1	AN A TOTAL
		I. LIST OF DUE AND		COUNTS PA	YABLE (LDDAP)	with Laveth	LE BRANC
	CREDITOR		_	ALLOTMENT		In Pesos	
NU	AME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT
147		BANK/SAVINGS/CURRENT ACC NO.	T. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
		LBP	-		<del>P</del>		P -
1 MARIBEL ENRI	QUEZ		PS 18-05-1985	5010213002	5,845.01	1,461.25	4,383.76
2 PECSON ABDU	RAUP	1	PS 18-05-1985	5010213002	4,542.06	908.41	3,633.65
3 ALAN GELANI		-	PS 18-05-1985	5010213002	2,065.02		2,065.02
4 RYAN OROGO	1	•	PS 18-05-1984	5010213002	3,428.46	685.69	2,742.77
5 MANUEL GRUT	TAS	1	PS 18-05-1984	5010213002	3,335.81		3,335.81
6 RIZZA BARTOLA	ATA		PS 18-05-1981	5010213002	5,612.41	1,122.48	4,489.93
7 EDUARDO SAL	VADOR CAYETANO		PS 18-05-1981	5010213002	3,097.54		3,097.54
8 ARIEL ZAMUDI	10		PS 18-05-1979	5010213001	4,742.88	948.58	3,794.30
9 MELVIN ALMO			PS 18-05-1979	5010213001	1,976.20	395.24	1,580.96
10 RENIEL MAGO			PS 18-05-1979	5010213001	6,098.71	1,219.74	4,878.97
11 MICHAEL FRAN	ICISCO		PS 18-05-1979	5010213001	6,593.20	1,318.64	5,274.56
12 ARIEL ZAMUDI	Ю		PS 18-05-1983	5010213002	3,161.92	632.38	2,529.54
13 MELVIN ALMO.	JUELA		PS 18-05-1983	5010213002	3,636.21	727.24	2,908.97
14 RENIEL MAGO			PS 18-05-1983	5010213002	2,637.28	527.46	2,109.82
15 MICHAEL FRAN	ICISCO	1	PS 18-05-1983	5010213002	3,164.74	632.95	2,531.79
16 JOSE FRIVALDO		•	PS 18-05-2041				
		• •		5010213002	3,428.46	685.69	2,742.77
17 JUNE FRIVALDO	2		PS 18-05-2041	5010213002	2,769.14	553.83	2,215.31
18 DAIZYREE BARA	AN		PS 18-05-2041	5010213002	3,955.92	791.18	3,164.74
19 VICTOR FLORES	S JR		PS 18-05-2041	5010213002	1,714.23	342.85	1,371.38
20 MARCONI PAIS	SO JR	1	PS 18-05-2041	5010213002	3,303.36	660.67	2,642.69
21 LOYUHAN COLI		•	PS 18-05-2041				
				5010213002	2,092.13	418.43	1,673.70
22 RUDERICK LEYS	SA		PS 18-05-2041	5010213002	1,667.90		1,667.90
23 IVEIL MAE BEH	IGA		PS 18-05-2041	5010213002	1,747.33		1,747.33
24 RIZZA BARTOLA	ATA		PS 18-05-1980	5010213002	4,940.50	988.10	3,952.40
25 EDUARDO SAL	VADOR CAYETANO		PS 18-05-1980	5010213002	3,792.50		3,792.50
26 LUNITO DIVINA	AGRACIA	1	PS 18-05-2044	5010213002	3,585.84	717.17	2,868.67
27 VER LANCER GA	ALANIDA	•	PS 18-05-2044	5010213002	5,010.83	1,002.17	4,008.66
28 HANNAH LORR		-	MOOE 18-05-2061	1990103000	75,000.00	1,002.17	
20 HARMAN LONN		••	10002 18-05-2001	1990103000	75,000.00		75,000.00
			-		₽ 172,945.59	16,740.15	156,205.44
		A second s		L hereby assu	me full responsibility f		
	t that the above list o	f Due and	1			of the veracity and	
I hereby warran	nt that the above List o vas prepared in accord					authenticity of the	e
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EPARTMENT:	LIST OF DUE AND	DEMANDABLE ACCOU Department of Science and		- ADVICE T	O DEBIT ACCOU	NTS (LODAP-	ADAT I	
ENCY: PERATING UNIT:		Philippine Atmospheric, Ge CENTRAL OFFICE	eophysical and	Astronomical S	Services Administra	tion		and the second second
IND CODE:		101				d.C. CIRI		b
DS-GSB BRANCH/N	DS SUB ACCOUNT NO	I. LIST OF DUE AND DE	MANDABLE A	white and the second strength in			ele brand	214
an a	CREDITOR			ALLOTMENT		In Pesos		
NA	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 MARIO MICLAT	-	LBP	MOOE 18-05-2078	5020301000	P 1,600.00	*	P -	
2 MARGARET BA			MODE 18-05-2078	5020102000	2,772.00		1,600.00	-
3 SESINANDO SO			MODE 18-05-2001	5020503000	1,000.00		1,000.00	
4 SESINANDO SO	RIANO JR	-	MOOE 18-05-2002	5020502002	916.00		916.00	
5 JOHN GRENDER	RALMARIO	] _	MOOE 18-05-2010	5020101000	6,676.00		6,676.00	
6 SESINANDO SO	RIANO JR		MOOE 18-05-2003	5020502002	4,643.00		4,643.00	
7 FLAVIANA HILA	RIO		MOOE 18-05-2009	5020101000	1,500.00		1,500.00	
8 ROLANDO BINA	ALAYO		MOOE 18-05-2017	5020399000	2,520.00		2,520.00	
9 EDNA JUANILLO	0		MOOE 18-05-2046	5020101000	384.00		384.00	
10 EDNA JUANILLO	D		MOOE 18-05-2046	5020101000	736.00		736.00	
11 JULIO TOBIAS		1	MOOE 18-05-2038	5020101000	4,960.00		4,960.00	
12 EDWARD PANG	ILINAN	-	MOOE 18-05-2038	5020101000	6,210.00		6,210.00	
13 DIOSDADO LAG	MAY	-	MOOE 18-05-2038	5020101000	4,960.00		4,960.00	-
14 GASPAR SALAG		-	MOOE 18-05-2039	5020101000	4,710.00		4,710.00	-
15 FREDOLINA BAI		+ -	MQOE 18-05-2035					-
	LDONADO			5020101000	5,370.00		5,370.00	-
16 FRANKIE RAGA		-	MOOE 18-05-2036	5020501000	905.00		905.00	
17 JESSICA TUMAC	QUE	_	MOOE 18-05-2034	5020301000	1,161.75		1,161.75	
18 NIVAGINE NIEV	ARES		MOOE 18-05-2077	5020102000	2,160.00		2,160.00	
19 MA LOURDES A	LDINA MIRANDA		MOOE 18-05-2079	5020101000	2,000.00		2,000.00	
20 MARIANITO MA	ACASA	-	MOOE 18-05-2073	5020301000	4,201.00		4,201.00	
21 MARIANITO MA	ACASA	+	MOOE 18-05-2023	5020101000	790.00		790.00	1
22 JHOMER ECLAR		+ -	MOOE 18-05-2024	5020101000	4,385.00		4,385.00	,
		-	MOOE 18-05-2069				3	1
23 MANUEL VILLA		4 -		5020101000	3,960.00		3,960.00	1
24 OSCAR TABADA	<b>\</b>	+ -	MOOE 18-05-2070	5020309000	2,500.00	-	2,500.00	
		4					-	
OTAL:	t that the above List o	of Duo and	-	and the second second second	P 71,019.75	-	71,019.75	-
	as prepared in accord				me full responsibility f listed claims, and the			
xisting budgeting, and regulations.	accounting and aud	iting rules		supporting doc	uments as submitted	by the claimants.		
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Certified Correction		$\checkmark$			Approved:			
	NOEL G. RAMOS				SVI VIA	and the second data was a second s	<u></u>	
		II. ADVIC	E TO DEBIT AC	COUNT (ADA	Chief, ass.inist	retive Division		
	gency: Land Bank of				<u></u>			
ease debit MDS Sub ease Credit the acco		ted creditors to cover payme	nt of accounts n	avable (Δ/Pc)	성 - 트립 문양	*		
TAL AMOUNT:	Mm	SEVENTY ONE	THOUSAND NINE		75/100	m	P 71,019.75	
· ,	YRA'S. CALICDAN		(amount in Wo	ius)		TAP PAVIS		
	U	(Erasur	es shall invalidate th	is document)	Chief, Adi	Liaistre Division		
R MDS-GSB USE ON	NLY:							
tructions: aency shall arranae the	creditor on a "first-in first	out" basis, that is according to the d	ate of receipt of cur	nlier's (creditoris b	illing			
uly supported with comp	olete documents.							
		marks'column, non-payments made		ors due to inconsis	stency			
OTES:	count nume, number) bet	ween LDDAP-ADA and bank records.						
					LDDAP-ADA NO.	101-05-188B	and the second se	
The LDDAP-ADA is an Indicate the descript	accountable form tion/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-188B May 15, 2018	and the second se	_

L EPARTMENT:	IST OF DUIT AND	DEMANDABLE ACCOUNT	TE DAVADIE		O DERIT ACCOUNT		ANNEX A
PARTMENT:	IST OF DUE AND	DEMANDABLE ACCOUNT	VIS PAYABLE	- ADVICE T	O DEBIT ACCOUR	NTS (LDDAP-A	DA)
		Department of Science and	Technology			LAND	BANK
ENCY:		Philippine Atmospheric, Ge		Astronomical	Services Administra	tion	AND HA SHE
ERATING UNIT:		CENTRAL OFFICE				ALINY -	March
ND CODE:		101	1			MAY I	D 1018'
DS-GSB BRANCH/MD	S SUB ACCOUNT NO	). LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-55	Non Sar a	
		I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	CO. CHRCH	E I M
	CREDITOR			ALLOTMENT		In Pesos	a sucarret
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAM	IE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
		NO.			p		
1 JERSON DE LEON			MOOE 18-05-3352	5021199000	11,700.00	360.00	11,340.00
2 MARY JOYCE AVE		+	MOOE 18-05-3352	5021199000	6,300.00	198.00	6,102.00
3 CARLITO ARIAS	51102	+	MOOE 18-05-3352	5021199000	6,600.00	198.00	6,402.00
4 LANIE BLÁNCO		+	MOOE 18-05-3352	5021199000	6,600.00	198.00	6,402.00
5 ELMA BUNGABO	NG	t	MOOE 18-05-3352	5021199000	6,600.00	198.00	6,402.00
6 PHILIP NEIL CARA		t	MOOE 18-05-3352	5021199000	9,900.00	792.00	9,108.00
7 EUFRONIO B GAR	and the second	t	MOOE 18-05-3352	5021199000	6,600.00	198.00	6,402.00
	and the second se	+					
8 LEDRICK TABARR		+	MOOE 18-05-3352	5021199000	11,887.20	365.62	11,521.58
9 RONALD PACIFIC	AK	+	MOOE 18-05-3352	5021199000	11,700.00	360.00	11,340.00
10 CESAR ALFANTE		+	MOOE 18-05-3352	5021199000	3,000.00		3,000.00
11 ROGER BACTAD			MOOE 18-05-3352	5021199000	3,000.00		3,000.00
12 ERWIN ROY BUG	ГАҮ		MOOE 18-04-1164	5021199000	5,400.00	162.00	5,238.00
13 EDGAR GAMBUT		†	MOOE 18-04-1164	5021199000	5,155.20	154.66	5,000.54
	and the second	+					and the second
14 PAUL JUSTIN TOP	ICULAS	+	MOOE 18-03-1022	5021199000	1,125.00	90.00	1,035.00
15 RUDY OLALIA		4	MOOE 18-05-2110	5021306001	3,465.00		3,465.00
16 LORENZO PUERTO	0		MOOE 18-05-2059	5020503000	1,000.00		1,000.00
17 GREGORIO DE VE	RA II	+	MOOE 18-05-2068	5020503000	2,489.00		2,489.00
		+					
18 CECILIA DE OCAN		+	MOOE 18-05-2053	5020401000	242.91		242.91
19 CECILIA DE OCAN	1PO	+	MOOE 18-05-2051	5020502002	2,719.37		2,719.37
20 CECILIA DE OCAN	1PO	-	MOOE 18-05-2052	5020401000	227.00		227.00
21 REMEDIOS CIERV	0		MOOE 18-05-2086	5029903000	1,320.00		1,320.00
22 SONNY PAJARILL	^	Ť.	MOOE 18-05-2058	5020502002	2,250.00		2 250 00
22 JOININT PAJARILL	1	+	MODE 18-03-2038	5020502002	2,230.00		2,250.00
23 DIONISIO-SARMI	ENTO JR		MOOE 18-05-2114	5020402000	448.00		448.00
		Τ					-
TOTAL:					₽ 109,728.68	3,274.28	106,454.40
I hereby warrant t	that the above List of	f Due and		I hereby assu	me full responsibility	for the veracity and	d
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existing budgeting, a	ccounting and audi	ting rules		supporting doo	cuments as submitted	by the claimants.	
and regulations.						1	
Certified Correct:	. 0 .	/			Approved	2	
certified confequora	Up Mg.	m			Approved:	~	
	IOEL G. RAMOS				SVL TA I	BUNE	
					Chief, Administ	ISLINE DIVINION	-
	The second second	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)		
	ncy: Land Bank of	the Philippines					
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ease debit MDS Sub-	Account Number:	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).		2	
ease debit MDS Sub-	Account Number:	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).			
ease debit MDS Sub-/ ease Credit the accou	Account Number:	ed creditors to cover paymen	SAND FOUR HUN	DRED FIFTY FOL		m <u>i</u>	<u> </u>
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ease debit MDS Sub-A ease Credit the accou	Account Number:		SAND FOUR HUN	DRED FIFTY FOL	JR PESOS & 40/100	MAN BANK	<u> </u>
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ease debit MDS Sub-A ease Credit the accou DTAL AMOUNT: M M DR MDS-GSB USE ONI	Account Number: Ints of the above list Market S. CALICDAN	ONE HUNDRED SIX THOUS	SAND FOUR HUNI (amount in wo	DRED FIFTY FOU Irds)	JR PESOS & 40/100		<u> </u>
ease debit MDS Sub-A ease Credit the accou DTAL AMOUNT: M DR MDS-GSB USE ONI structions:	Account Number: Ints of the above liste WRA S. CALICDAN	ONE HUNDRED SIX THOUS	SAND FOUR HUNI (amount in wo	DRED FIFTY FOU rds)	UR PESOS & 40/100 		<u> </u>
ease debit MDS Sub- ease Credit the account DTAL AMOUNT: MACOUNT:	Account Number: ints of the above list where the above list whe	ONE HUNDRED SIX THOUS	SAND FOUR HUNI (amount in wo	DRED FIFTY FOU rds)	UR PESOS & 40/100 		<u> </u>
ease debit MDS Sub- ease Credit the account DTAL AMOUNT: MARCONSTRUCTIONS DR MDS-GSB USE ONI Structions: ligency shall arrange the cr wily supported with completed with co	Account Number: Ints of the above lister Account Number: Ints of the above lister Ints of th	ONE HUNDRED SIX THOUS	SAND FOUR HUNI (amount in wo les shall invalidate th date of receipt of sup	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SV Chief, 4 billing.		2 106,454.40
ease debit MDS Sub-A ease Credit the account DTAL AMOUNT: MARE AMOUNT:	Account Number: Ints of the above lister WRA S. CALICDAN LY: reditor on a "first-in, first of the documents. d shall indicate under "Ref	ONE HUNDRED SIX THOUS	SAND FOUR HUNI (amount in wo es shall invalidate th date of receipt of sup to concerned credit	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SV Chief, 4 billing.		<u> </u>
ease debit MDS Sub-A ease Credit the accou DTAL AMOUNT: M DR MDS-GSB USE ONU structions: Agency shall arrange the cr duly supported with comple MDS-GSB branch concerned in information (creditor acc OTES:	Account Number: ints of the above list where the above list where the above list reditor on a "first-in, first of the documents. It shall indicate under "Rei ount name, number) betw	ONE HUNDRED SIX THOUS	SAND FOUR HUNI (amount in wo es shall invalidate th date of receipt of sup to concerned credit	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SV Chief, 4 billing.		<u> </u>
DR MDS-GSB USE ONI structions: Agency shall arrange the cr duly supported with comple MDS-GSB branch concerned in information (creditor acc OTES: the LDDAP-ADA is an a	Account Number: ints of the above list where the above list where the above list reditor on a "first-in, first of the documents. It shall indicate under "Ren ount name, number) betw ccountable form	ONE HUNDRED SIX THOUS (Erasuriout" basis, that is according to the a marks'column, non-payments made ween LDDAP-ADA and bank records.	SAND FOUR HUNI (amount in wo es shall invalidate th date of receipt of sup to concerned credit	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SV Chief, 4 billing.		
ease debit MDS Sub-A lease Credit the account DTAL AMOUNT: MI DR MDS-GSB USE ONU Instructions: Agency shall arrange the cr duly supported with complet MDS-GSB branch concerned in information (creditor account)	Account Number: ints of the above list where the above list where the above list reditor on a "first-in, first of the documents. It shall indicate under "Ren ount name, number) betw ccountable form	ONE HUNDRED SIX THOUS (Erasuriout" basis, that is according to the a marks'column, non-payments made ween LDDAP-ADA and bank records.	SAND FOUR HUNI (amount in wo es shall invalidate th date of receipt of sup to concerned credit	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SY Chief, A billing. istency	ininisirative Division	
ease debit MDS Sub-A lease Credit the account DTAL AMOUNT: MI DR MDS-GSB USE ONIT Instructions: Agency shall arrange the credit of the completed MDS-GSB branch concerned in information (creditor account) OTES: The LDDAP-ADA is an a	Account Number: ints of the above list where the above list where the above list reditor on a "first-in, first of the documents. It shall indicate under "Ren ount name, number) betw ccountable form	ONE HUNDRED SIX THOUS (Erasuriout" basis, that is according to the a marks'column, non-payments made ween LDDAP-ADA and bank records.	SAND FOUR HUNI (amount in wo es shall invalidate th date of receipt of sup to concerned credit	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SY Chief, A billing. istency LDDAP-ADA NO.	101-05-189-20	
ease debit MDS Sub-A lease Credit the account DTAL AMOUNT: MI DR MDS-GSB USE ONIT Instructions: Agency shall arrange the credit of the completed MDS-GSB branch concerned in information (creditor account) OTES: The LDDAP-ADA is an a	Account Number: ints of the above list where the above list where the above list reditor on a "first-in, first of the documents. It shall indicate under "Ren ount name, number) betw ccountable form	ONE HUNDRED SIX THOUS (Erasuriout" basis, that is according to the a marks'column, non-payments made ween LDDAP-ADA and bank records.	SAND FOUR HUNI (amount in wo es shall invalidate th date of receipt of sup to concerned credit	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SY Chief, A billing. istency LDDAP-ADA NO.	101-05-189-20	
ease debit MDS Sub-A ease Credit the account DTAL AMOUNT: MI DR MDS-GSB USE ONIT structions: Agency shall arrange the cr duly supported with complet MDS-GSB branch concerned in information (creditor account OTES: the LDDAP-ADA is an a	Account Number: ints of the above list where the above list where the above list reditor on a "first-in, first of the documents. It shall indicate under "Ren ount name, number) betw ccountable form	ONE HUNDRED SIX THOUS (Erasuriout" basis, that is according to the a marks'column, non-payments made ween LDDAP-ADA and bank records.	SAND FOUR HUNI (amount in wo es shall invalidate th date of receipt of sup to concerned credit	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SY Chief, A billing. istency LDDAP-ADA NO.	101-05-189-20	
ease debit MDS Sub-A ease Credit the account DTAL AMOUNT: DR MDS-GSB USE ONI structions: Agency shall arrange the cr fully supported with complet MDS-GSB branch concerned in information (creditor account DTES: the LDDAP-ADA is an a	Account Number: ints of the above list where the above list where the above list reditor on a "first-in, first of the documents. It shall indicate under "Ren ount name, number) betw ccountable form	ONE HUNDRED SIX THOUS (Erasuriout" basis, that is according to the a marks'column, non-payments made ween LDDAP-ADA and bank records.	SAND FOUR HUNI (amount in wo es shall invalidate th date of receipt of sup to concerned credit	DRED FIFTY FOU rds) his document) pplier's/creditor's	JR PESOS & 40/100 SY Chief, A billing. istency LDDAP-ADA NO.	101-05-189-20	

LIST OF DUE	AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	d Technology		iervices Administrat	ion M/	IY 5 2013	
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUI	101 NT NO. LBF	QUEZON CITY	CIRCLE - 2070-	9015-55	and Chief	CLE BRAN	I CIN
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PAY				
CREDIT			ALLOTMENT	cross	In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP 0505 1630 80			P 20 400 00	612.00	P - 19,788.00	
1 RACHELLE MARCELLANA 2 CHARLYN JAMERO		MOOE 17-12-8036	3010101000 3010101000	20,400.00 2,321.31	612.00	2,321.31	+
3 THELMA JAPZON		MOOE 18-04-1763	5020201000	33,600.00	3,360.00	30,240.00	
4 RAQUEL FRANCISCO		MOOE 18-045-2018	5020201000	28,000.00		28,000.00	
5 LEONCIO AMADORE		MOOE 18-05-2109	5020201000	20,120.00		20,120.00	-
6 MARK DOMINIK CACHOLA		MOOE 18-05-2083	5020102000	3,045.00		3,045.00	
7 JEHAN FE PANTI		MOOE 18-05-2093	5020102000	3,345.00		3,345.00	
8 MA CECILIA MONTEVERDE		MOOE 18-05-2094	5029903000	2,797.00		2,797.00 14,552.00	+
9 ROGER CUENCA		MOOE 18-05-2122 MOOE 18-05-2125	5020101000 5021199000	14,552.00 2,287.50	68.63	2,218.87	+
10 BENJIE ANDALES					00.03	1,859.00	-
11 ROMEO GANAL JR		MOOE 18-05-2090	5020101000	1,859.00			+
12 JOCELYN BALACUIT		MOOE 18-05-2095	5020101000	1,000.00		1,000.00	
13 NONITO ABARCA		MOOE 18-05-2096	5020101000	4,179.00		4,179.00	+
14 EDWARD PANGILINAN		MOOE 18-05-2098	5020101000	15,560.00		15,560.00	
15 EDWARD PANGILINAN		MOOE 18-05-2099	5020101000	5,680.00		5,680.00	-
16 JEMMALYN LAPPAY		MOOE 18-05-2089	5020101000	5,640.00		5,640.00	
17 EDINO NONATO NOLASCO		MOOE 18-05-2087	5020102000	3,145.00		3,145.00	
18 VER LANCER GALANIDA		MOOE 17-12-8036	3010101000	4,560.00		4,560.00	1
19 HONEY PEREZ		MOOE 17-12-8036	3010101000	764.75		764.75	
20 ARMAN GRIARTE		MOOE 18-05-2124	5020399000	452.00		452.00	
21 ARMAN GRIARTE		MOOE 18-05-2107	5020101000	2,470.00		2,470.00	
22 JHONLERY SUMABONG		MOOE 18-05-2107	5020101000	2,760.00		2,760.00	
23 JOSELITO MEREDOR		MOOE 18-05-2123	5020101000	2,010.00		2,010.00	
24 ANALYN AGUSTIN		MOOE 18-05-2120	5021199000	1,500.00		1,500.00	
25 RONALDO NARAGDAO		MOOE 18-05-2121	5020301000	3,232.50		3,232.50	
26 CYNTHIA CELEBRE		MOOE 18-05-2088	5020101000	320.00		320.00	1
27 FRANKIE RAGA		MOOE 18-05-2000	5020502002	1,758.00		1,758.00	
28 RAYMOND ORDINARIO		MOOE 18-05-1904	5020102000	1,800.00		1,800.00	
		MODE 18-05-1904 MODE 18-05-1904	5020102000	2,835.00		2,835.00	-
29 TERESA MILLANES		MODE 18-03-1904	5020102000	P 191,993.06	4,040.63	187,952.43	-
I hereby warrant that the above	List of Due and		L hereby assu	me full responsibility		-	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: A NOEL G. RAMO	d auditing rules		supporting doc	CASE, ADMR	Contraction of the second second	5	
		E TO DEBIT A	COUNT (ADA	A)			
TO MDS-GSB of the Agency: Land Bachease debit MDS Sub-Account Numb Please Credit the accounts of the abc TOTAL AMOUNT:	ONE HUNDRED EIGHTY SE	and the second second	NINE HUNDRED	FIFTY TWO PESOS &	/IA N. D/	<u>P 187,952.43</u>	=
OR MDS-GSB USE ONLY: instructions: Agency shall arrange the creditor on a "first- duly supported with complete documents. MDS-GSB branch concerned shall indicate un in information (creditor account name, numb	der "Remarks'column, non-payments maa	le to concerned cred					
IOTES: The LDDAP-ADA is an accountable fo Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-05-190 May 16, 201	Contract of the local day of the local d	_

			Υ.		LAN	BANNEXA	A
LIST OF DUI DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	CENTRAL OFFICE 101 UNT NO.	nce and Technology eric, Geophysical and LBP-QUEZON CITY	Astronomical Se CIRCLE - 2070-9	ervices Administra ( 0015-55	MAY	2018	
	the second se	D DEMANDABLE A		ABLE (LDDAP)			
CRED			ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	IRD		f	2		P -	
1 EUFRONIO DELOS SANTOS JR.	·	PS 18-05-2106	5010101001	3,531.00		3,531.00	
2 FAUSTINO LAMSEN		PS 18-05-2082	5010213002	1,576.39		1,576.39	-
TOTAL				5,107.39		5,107.39	-
TOTAL: I hereby warrant that the abov	valist of Dup and		l l'	ne full responsibility			
and regulations. Certified Correction A NOEL G. RAM	r ram/		-	Approved:	N. DAVI	<u>3</u>	
1		ADVICE TO DEBIT AC		Charles and the second			Carter Marc
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "firs duly supported with complete documents.	it-in, first out" basis, that is according	(Erasures shall invalidate t		<b>CREF.AN</b>	IPESTRATIVE CAM	<u></u>	
2 MDS-GSB branch concerned shall indicate to in information (creditor account name, num NOTES:			itors due to inconsis	tency			
The LDDAP-ADA is an accountable f * Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-05-190 May 16, 201		

		9.1				ANNEXA	
LIST OF DUE AN	ND DEMANDABLE ACCO	OUNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN			and the second
EPARTMENT: GENCY: PERATING UNIT:	Department of Science ar Philippine Atmospheric, G CENTRAL OFFICE		Astronomical Se	rvices Administrati		18 200	H
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. LE	BP-QUEZON CITY	CIRCLE - 2070-9		a.c. CIRC	LE BROWN	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 18-05-3422	2999999004	27,229.30		27,229.30	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-05-2117	5020402000	33,144.51	1,990.87	31,153.64	
3 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-05-2116	5020402000	7,732.91	464.11	7,268.80	
4 SUPERSERVE CORP.		MOOE 15-05-3061	2999999000	963,292.63		963,292.63	
5 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-04-1184	5020502001	528,100.00	28,291.07	499,808.93	
6 ROCK 101 CONSTRUCTION & SUPPL	Y	MOOE 17-12-7886	3010101000	318,500.00	22,295.00	296,205.00	
<sup>7</sup> LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	3010101000	2,208,206.99	24,822.25	2,183,384.74	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	3010101000	2,208,207.01	24,822.22	2,183,384.79	
TOTAL:			P	6,294,413.35 F	102,685.52	₽ 6,191,727.83	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	me full responsibility listed claims, and th uments as submitte	he authenticity of	fthe	
Certified Correct: NOEL G. RAMOS	$\sim$		٩	sy VIA	L DAT		
OIC, Accounting Section			-	CHOFF ANNINGST	ATHEN	-	_
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	f the Philippines	VICE TO DEBIT A		<u>,                                     </u>			
OTAL AMOUNT:	SIX MILLION ONE HUND	RED NINETY ONE TH SEVEN PESOS 8		HUNDRED TWENTY		<del>P</del> 6,191,727.83	=
MYRA S. CALICDAN	<u> </u>			SYLVIA CHE, ADVINE	N. DA		-
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "H	st out" basis, that is according to th Remarks'column, non-payments ma	de to concerned credi	pplier's/creditor's b				
in information (creditor account name, number) b IOTES: The LDDAP-ADA is an accountable form I Indicate the description/name and UAC		<u>as.</u>		DDAP-ADA NO. Date of Issue	101-05-191-20 MAY 16, 2018	18	_
				an sir			

		6-63		8	LAN	D ANNEXA K	
LIST OF DUE AN GENCY: OPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	ND DEMANDABLE ACCO Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 O. LB	d Technology	Astronomical S	ervices Administrati	NTS (LODAP-AL MA)	1 5 201	CHARLES CHA
	I. LIST OF DUE AND I	DEMANDABLE		AYABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT	GROSS	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 INDUSTRIAL ELECTRO- 1 COMMUNICATIONS, INC.		CO 17-07-4241	2999999000	799,999.20		799,999.20	
2 TOYOTA CALBAYOG, SAMAR		MOOE 18-05-2092	5021306001	6,039.14	323.52	5,715.62	
TOTAL:				P 806,038.34	P 323.52	P 805,714.82	
existing budgeting, accounting and au and regulations. Certified Correct: A Pa				Approved:			
OIC, Accounting Section			-	SYLVIA	N. DAVIS		
TOTAL AMOUNT: MYRA S. CALICDAN		OUSAND SEVEN H		SYLVIA	N. DAVIC	<del>P</del> 805,714.82	
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.							
in information (creditor account name, number) b		ts.	tors due to monsi	stency			
MDS-GSB branch concerned shall indicate under "In in information (creditor account name, number) by NOTES: The LDDAP-ADA-is an accountable form Indicate the description/name and UAC	etween LDDAP-ADA and bank record	<u>15.</u>		LDDAP-ADA NO. Date of Issue	101-05-192-20 MAY 16, 2018	18	

						ANNEX A
LIST OF E DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB A	DUE AND DEMANDABLE ACC Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 ACCOUNT NO. LBP-4	Technology	ronomical Serv	rices Administratio	R Para	A) DANK 17/201/1
2	I. LIST OF DUE AN		ACCOUNTS	PAYABLE (LDDAP	S SINCI	ERANCH
CF	REDITOR	1	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALAR J.O. MAY 1-15 2018)	CY MOOE-18-05- 0000	5021199000	721,310.90	36,308.38	685,002.52
TOTAL:				₽ 721,310.90	36,308.38	685,002.52
and regulations. Certified Correct: NOEL G: RAM		sage A			A N. DAVIS	_
OIC, Accounting		DVICE TO DEBIT			hief, AD	
MYRA S. CALIK	CDAN	( In words ) ency Authorized Sig			SYLVIA N. DAVIS Chief, AD	
OR MDS-GSB USE ONLY:		(Erasures shall invalido	te this document)			
nstructions: Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is accordin nents. licate under "Remarks'column, non-payme ne, number) between LDDAP-ADA and bank	nts made to concerned				
NOTES: The LDDAP-ADA is an accounta Indicate the description/name				LDDAP-ADA NO. Date of Issue	101-05-197-2018-/ May 17, 2018	A

		DEMANDABLE ACCOL	INTS DAVAD	E - ADVICE TO	DEBIT ACCOUNT		DA	
EPARTMENT: GENCY: IPERATING UNIT: UND CODE:		D DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	stronomical Ser	rvices Administrati	MAY 10	7 2015	
1DS-GSB BRANCH/ME	JS SOB ACCOUNT NO	I. LIST OF DUE AND D				/		
	CREDITOR	I. LIST OF DOE AND D		ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAN	ЛЕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 LEON III ECHAVE	z		MOOE 18-05-2261	1990104001	3,440.00		3,440.00	
2 RONALD REY MO	RANO		MOOE 18-05-2261	1990104001	3,440.00		3,440.00	
3 LOPE DACANAY J	R		MOOE 18-05-2259	1990104001	65,108.50	1.3.3.4	65,108.50	1
4 REYNALDO ACUE	DILI		MOOE 18-05-2259	1990104001	15,108.50		15,108.50	
5 MARIO GASCAR			MOOE 18-05-2259	1990104001	20,358.50		20,358.50	
6 CRESCENCIANO	GENSON		MOOE 18-05-2259	1990104001	20,358.50		20,358.50	
7 JULITO MAR			MOOE 18-05-2259	1990104001	20,358.50		20,358.50	
8 ROBERT MARTIN			MOOE 18-05-2259	1990104001	20,358.50		20,358.50	
9 JOSELITO SACDA	LAN		MOOE 18-05-2259	1990104001	20,358.50		20,358.50	
TOTAL:					188,889.50		P 188,889.50	
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:		ince with		accuracy of the supporting docu	me full responsibilit listed claims, and th uments as submitte pproved:	ne authenticity o	f the	
		II. ADVI	CE TO DEBIT A	CCOUNT (ADA	) CHEF ADVINIS	RATIVE		
o MDS-GSB of the Age lease debit MDS Sub- lease Credit the accou OTAL AMOUNT:	Account Number:	he Philippines d creditors to cover paymen ONE HUNDRED EIGHTY EIGH			SHTY NINE PESOS &		₽ <u>188,889.50</u>	
	YRA S. CALICDAN	(Erasi	ures shall invalidate	this document)	SYLVIA N			
luly supported with comple MDS-GSB branch concerned n information (creditor acc DTES:	ete documents. d shall indicate under "Rem ount name, number) betwo	nt" basis, that is according to the dat arks'column, non-payments made to een LDDAP-ADA and bank records.		s due to inconsistenc	5y			
ne LDDAP-ADA is an a Indicate the descripti		ode			DDAP-ADA NO. ate of Issue	101-05-197A- MAY 17, 2018	2018	

		ND DEMANDABLE AC	COUNTS PAYABL	- ADVICE TO	DEBIT ACCOUNT	NTS (LDDAP-AD	ANNEX A
	LIST OF DUE A	UTD DEIVIANDADLE AC	COULTS FATABL	- ADVICE IU	BLDIT ACCOUL	LANIN	90 MK
PARTMENT:		Department of Science			R	par and the	
ENCY:		Philippine Atmospheric,	, Geophysical and Ast	ronomical Servi	ces Administration	1	A ALLA
ERATING UNIT: ND CODE:		CENTRAL OFFICE 184				1 MAY 1 7	
	DS SUB ACCOUNT N		LBP-QUEZON CITY	CIRCLE - 2070-90	015-80	State - man - man	11111
			ID DEMANDABLE A		00	GIRCLE	
	CREDITOR			ALLOTMENT	ABLE (LDDAF)	In Pesos	ANCH
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	REM
NA	ME	BANK/SAVINGS/CURRENT A	CCT. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
		NO.					
	ORPORATION -		MOOE 18-04-071	5020399000	7,000.00	375.00	6,625.00
COMPUCARE CI	ENTER						-,
							-
OTAL:				p	7,000.00	P 375.00	2 6,625.00
	t that the above List	of Due and				ty for the veracity	
emandable A/Ps w	as prepared in accor	rdance with		accuracy of the	listed claims, and	the authenticity of	the
xisting budgeting, and regulations.	accounting and au	diting rules		supporting doc	uments as submitt	ed by the claimant	s.
	1					×	
ertified Correct:	12.127	V		A	pproved:		
1.1	NOEL G. RAMOS				Man for a start	SILTATIO	
	C, Accounting Section	n			A DEC ADALASE	BATHE PARENT	
			ADVICE TO DEBIT A	CCOUNT (ADA)	Citta I venerale		
	gency: Land Bank of Account Number:	f the Philippines					
/	WYRA S. CALICDAN	1			CHEF, ACMIN	THAT BANG	
/			(Erasures shall invalidate	this document)	Cinci, Automa	RINALIC SUBSCIE	
OR MDS-GSB USE OI	NLY:						
structions: Agency shall arrange the	creditor on a "first-in, firs	st out" basis, that is according to t	he date of receipt of suppli	er's/creditor's billing			
uly supported with com							
		Remarks'column, non-payments n	A CONTRACTOR OF	s due to inconsistenc	У		
or information (creditor of OTES:	account name, number) be	etween LDDAP-ADA and bank reco	oras.				
e LDDAP-ADA is an					DDAP-ADA NO.	184-05-54-2018	I
ndicate the descrip	tion/name and UAC	S code		D	ate of Issue	May 17, 2018	
					1 8 6 4		
							1
			and set life				
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DEPARTMENT: AGENCY:	LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (IDDAP-		
						1 A a second		
		Department of Science and	Technology			LAND	RANK	
		Philippine Atmospheric, Ge		Astronomical	Services Administra	tion	A.B. & AD VA	
OPERATING UNIT:	Sector Sector	CENTRAL OFFICE				MAY 1	170	
UND CODE:	ADE EUR ACCOUNT NO	101				MAI 1	7 LD18	
ADS-GSB BRANCH/I	MDS SUB ACCOUNT NO		P-QUEZON CITY		0.0	and a party		
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	the second se	YABLE (LDDAP)	CIRCLE	RANCH	
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos	1 - UNCHO	
N	AME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
		NO.						
		LBP			<u>р</u>		<del>P</del> -	
1 CALIL HADJILA			PS 18-05-2191	5010499099	142,020.51		142,020.51	
2 HERMES HINL		-	PS 18-05-2191 PS 18-05-2191	5010499099 5010499099	29,185.50 50,691.00		29,185.50 50,691.00	-
4 ALFREDO QUIE		-	MOOE 18-05-2204	1990103000	100,000.00		100,000.00	-
5 JOSE MENDOZ	the same the second	-	MOOE 18-05-2235	1990104001	37,280.00		37,280.00	
6 NOEL ROBO		-	MOOE 18-05-2235	1990104001	6,480.00		6,480.00	
7 RUBEN CUNAN	NAN		MOOE 18-05-2235	1990104001	6,780.00		6,780.00	
8 RENE CRUZ			MOOE 18-05-2181	1990104001	24,156.68	and the second	24,156.68	
9 EDWIN PAGUI	A		MOOE 18-05-2181	1990104001	32,150.68		32,150.68	
10 RECTO VIDAYO	) JR		MOOE 18-05-2181	1990104001	23,276.68		23,276.68	
11 ROLANDO BIN	ALAYO		MOOE 18-05-2097	1990104001	18,360.00		18,360.00	
12 RAYMART GAI	NTANO		MOOE 18-05-2097	1990104001	18,160.00		18,160.00	
13 NELLY EMBALS	ADO	-	MOOE 18-05-2183	5020101000	6,090.50		6,090.50	
14 LOLITA VINALA	AY	+	MOOE 18-05-2183	5020101000	3,565.00		3,565.00	
15 ANTHONY JOS		-	MOOE 18-05-2182	5020101000	2,057.50		2,057.50	-
16 CHARLYN JAM		ł	MOOE 17-12-8036	3010101000	2,321.31		2,321.31	
17 JOCELYN TABO			MOOE 18-05-2189	5020101000	2,321.31			<u> </u>
18 FELION CORON		-					2,450.00	
	[	-	MODE 18-05-2195	5020301000	2,520.00		2,520.00	
19 FELION CORON		-	MOOE 18-05-2196	5020309000	1,080.00		1,080.00	
20 FELION CORON	NA	-	MOOE 18-05-2194	5020399000	4,900.00		4,900.00	
21 DARWIN PILA		-	MOOE 18-05-2193	5020301000	1,395.00		1,395.00	
22 JUNE FRIVALD	0	-	MOOE 18-05-2190	5020101000	1,330.00		1,330.00	
23 JOSE FRIVALDO	) JR		MOOE 18-05-2190	5020101000	1,030.00		1,030.00	
24 JOSE FRIVALDO	O JR		MOOE 18-05-2188	5020101000	2,359.00		2,359.00	
25 CEASAR GABA	LES		MOOE 18-05-2184	5020101000	1,040.00		1,040.00	
TOTAL:		-			₽ 520,679.36	-	520,679.36	
Demandable A/Ps v	nt that the above List of was prepared in accorda , accounting and audit accounting and audit MOEL 6. RAMOS	ance with		accuracy of the supporting doc	me full responsibility : listed claims, and the uments as submitted Approved:	authenticity of th	ne	
					CAST, ADADAS	INTRE		
ANDS CSD of the	Second Back of		E TO DEBIT AC	COUNT (ADA	.)			
lease debit MDS Su	Agency: Land Bank of t b-Account Number: counts of the above liste	ed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
OTAL AMOUNT:	nn	FIVE HUNDRED TWENTY THO			NINE PESOS & 36/100	m	₽ 520,679.36	
	MYRAS. CALICDAN		(amount in wo		SYLVI	N. DAT	5	
OR MADE CER LIEF	MIL M.	(Erasure	es shall invalidate th	is document)	CHE, ADO	INTRATIVE C		
OR MDS-GSB USE O Istructions:	INLY:							
	e creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of sup	olier's/creditor's P	pilling			
duly supported with com		seed, met is according to the a	and of receipt of sup	and spereoritor S L				
		narks'column, non-payments made	to concerned credit	ors due to inconsi	stency			
	account name, number) betw	een LDDAP-ADA and bank records.						
LILLY					10.0			
OTES: he LDDAP-ADA is ar	accountable form				LDDAP-ADA NO.	101-05-197-2	010	

LIST OF DU	JE AND DEMANDABLE ACCOL	INTE DAVADU	- ADVICE TO	DEBIT ACCOUNT		ANNEX A	
EPARTMENT:	Department of Science and		- ADVICE TO		AND SAME	DA)	
GENCY:	Philippine Atmospheric, Geo		ronomical Servi	ces Administratio	12 D	BAN.	
PERATING UNIT: JND CODE:	CENTRAL OFFICE 184			NY.	MAN	LIK	
IDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070-90	015-80	11	201-110	
	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)		418 18 1	
CRED	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos	A MA	1
, NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMA
1 KATE ANN ESGUERRA		MOOE 18-05-107	5010102000	15,913.52	1,273.08	14,640.44	
		s.				-	
TOTAL:			P	15,913.52		the second se	
I hereby warrant that the above Demandable A/Ps was prepared in a				ne full responsibilities in the full responsibilities in the full responsibilities in the full responsibilities in the full response in			
existing budgeting, accounting and regulations.				uments as submitte			
Certified Corrector p.	Many		A	pproved:	m		
OIC, Accounting Se			- 10.0	SYLVI	AN. DAW	S	
	II. ADVI	CE TO DEBIT A	COUNT (ADA)	C. an easy	YOUGUNDUNE	90 	
o MDS-GSB of the Agency: Land Ba ease debit MDS Sub-Account Numb							
	ive listed creditors to cover payment	t of accounts pay	able (A/Ps).				
		con accounts pay	ubic (rij i 5).				
DTAL AMOUNT:	FOURTEEN THOU	SAND SIX HUNDRE	D FORTY PESOS 8	k 44/100		₽ 14,640.44	_
1 1.					m		
AN PAR CALLER	N			TORNE NO	A NI FORTH	Ž	
MITRA S. CALICD	AN			CH IE ANN		сы М	•
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	his document)	CALCOUR D D CONT			_
nstructions:	an an the second se						15.00
	in, first out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's billing	•			A.
duly supported with complete documents. MDS-GSB branch concerned shall indicate un	der "Remarks'column, non-payments made t	o concerned creditors	due to inconsistenc	y			
in information (creditor account name, numb IOTES:	per) between LDDAP-ADA and bank records.						
		1		DDAP-ADA NO.			
he LDDAP-ADA is an accountable for	rm		L	JUAP-AUA NU.	184-05-53-203	18	
				ate of Issue	184-05-53-20 May 17, 2018	18	
he LDDAP-ADA is an accountable for						18	-
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ne LDDAP-ADA is an accountable for							

		54 -5				ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101			M	ation MAY	BANK	
MDS-GSB BRANCH/MDS SOB ACCOUNT				0.0		14.	1
CREDITO	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		REMAR
	NO.			p.		P -	
1 NONITO ABARCA	-	PS 18-05-2164	5010213001	8,102.33	1,620.47	6,481.86	
2 GLADYS SALUDES		PS 18-05-2176	5010499099	41,942.11		41,942.11	
3 MARIA ANA GLAIZA ESCULLAR	_	PS 18-05-2176 PS 18-05-2174	5010499099	67,047.61		67,047.61	
4 BENJAMIN CASILAN JR 5 EMILY DAYAWON	-	PS 18-05-2174 PS 18-05-2174	5010213002 5010213002	2,143.01 1,742.68		2,143.01 1,742.68	-
6 CARLITO HERVERA	-	PS 18-05-2174	5010213002	3,951.36		3,951.36	
7 SUSAN SUSIE HINGPIT	-	PS 18-05-2174	5010213002	3,827.20	956.80	2,870.40	
8 ERIC LANUZO		PS 18-05-2174	5010213002	2,312.35	462.47	1,849.88	
9 EFREN LARDIZABAL		PS 18-05-2174	5010213002	3,603.10	720.62	2,882.48	
10 ALEXANDER NAMOCO		PS 18-05-2174	5010213002	3,955.92	791.18	3,164.74	
11 SHAIRA ANN NONOT		PS 18-05-2174	5010213002	2,505.42	501.08	2,004.34	
12 GLADYS SALUDES		PS 18-05-2174	5010213002	2,505.42	501.08	2,004.34	
13 NILDA TAN		PS 18-05-2174	5010213002	1,467.52		1,467.52	
14 MELVIN TENA		PS 18-05-2174	5010213002	5,010.83	1,002.17	4,008.66	
15 MICHAEL MANGUBAT		PS 18-05-2175	5010213001	1,976.20	395.24	1,580.96	
16 CONNIE ROSE DADIVAS		PS 18-05-2175	5010213001	6,593.20	1,318.64	5,274.56	
17 MELVIN TENA		PS 18-05-2175	5010213001	6,510.79	1,302.16	5,208.63	
18 ALEXANDER NAMOCO		PS 18-05-2175	5010213001	6,593.20	1,318.64	5,274.56	
19 GLADYS SALUDES		PS 18-05-2175	5010213001	4,944.90	988.98	3,955.92	
20 SHAIRA ANN NONOT		PS 18-05-2175	5010213001	7,252.52	1,450.50	5,802.02	
21 EFREN LARDIZABAL		PS 18-05-2175	5010213001	5,004.30	1,000.86	4,003.44	
22 ROLANDO DE LEON		PS 18-05-2175	5010213001	2,818.00	563.60	2,254.40	
23 ERIC LANUZO		PS 18-05-2175	5010213001	5,505.60	1,101.12	4,404.48	
24 CARLITO HERVERA		PS 18-05-2175	5010213001	6,585.60		6,585.60	
25 FERDINAND CATOLOS		PS 18-05-2175	5010213001	1,375.80		1,375.80	
26 EMILY DAYAWON	-	PS 18-05-2175	5010213001	1,146.50		1,146.50	
27 CHINCHE TIGUE	-	PS 18-05-2175	5010213001	2,184.16		2,184.16	
28 ARCHIE BAHIAN	-	PS 18-05-2175	5010213001	1,191.36		1,191.36	
29 BENJAMIN CASILAN JR	-	PS 18-05-2175	5010213001	892.92		892.92	
TOTAL:				₽ 210,691.91	15,995.61	194,696.30	-
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: NOEL G: RAMOS	ordance with		accuracy of the	Approved:	e authenticity of t	he	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	of the Philippines :	TO DEBIT AC					
MYRAS. CALICDAN	V	THOUSAND SIX (amount in wo	ords)	TY SIX PESOS & 30/10		P 194,696.30	
OR MDS-GSB USE ONLY:	1			Contraction of the second seco			
Instructions: • Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments made	to concerned cred					
The LDDAP-ADA is an accountable form Indicate the description/name and UA	.CS code			LDDAP-ADA NO. Date of Issue	101-05-196- May 17, 2018		

EPARTMENT: GENCY:		DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	
PERATING UNIT: UND CODE:		Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and A	Astronomical S	Services Administrat	And the state	2010	
IDS-GSB BRANCH/N	NDS SUB ACCOUNT NO		P-QUEZON CITY				I de M	
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	YABLE (LDDAP)	In Pesos	NCF	-
N/	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP			P		<del>P</del> -	
1 REM JEROME J	IORDA	_	MOOE 18-05-2177	5021199000	900.00	72.00	828.00	
2 EDUARD PANO	LINO	_	MOOE 18-05-2177	5021199000	2,362.50	189.00	2,173.50	
<b>3 VICENTE MALA</b>	the second s	-	MOOE 18-05-2171	5020101000	1,900.00		1,900.00	
4 ROMEO GANA		4 -	MOOE 18-05-2170 MOOE 18-05-2172	5020101000 5021199000	4,410.00 2,100.00	63.00	4,410.00 2,037.00	
5 REGGIE TAGUE		-	MODE 18-05-21/2 MODE 18-05-2167	5020102000	3,035.00	63.00	3,035.00	
6 JOHN MANALO		4 -	MODE 18-05-2167 MODE 18-05-2167					
7 CHRISTIAN MA		-		5020102000 5020102000	2,635.00		2,635.00	
8 ANALIZA CLAU	[]		MOOE 18-05-2167		3,455.00		3,455.00	-
9 AVELINO DELA	CRUZ		MOOE 18-05-2166	5020101000	3,331.00		3,331.00	
10 JULIO OYAN		-	MOOE 18-05-2173	5020309000	945.00		945.00	
11 RUEL HILARIO		-	MOOE 18-05-2165	5021199000	1,162.50	34.88	1,127.62	-
TOTAL:					₽ 26,236.00	358.88	25,877.12	
	NOEL G. RAMOS				. 98 <sub>1</sub> .	IAN MA	<u>a 1</u> 999 - 1	-
		and the second statement of the se	E TO DEBIT AC	COUNT (ADA	N)			
	Agency: Land Bank of b-Account Number:	the Philippines						
		ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).		1.1.1		
lease Credit the acc					Bacher III	·		
lease Credit the acc	/							
	Am	TWENTY FIVE THOUSAND	EIGHT HUNDRED	SEVENTY SEVE	N PESOS & 12/100	m	P 25,877.12	
OTAL AMOUNT:	A.S. CALICDAN	TWENTY FIVE THOUSAN	EIGHT HUNDRED		N PESOS & 12/100		P 25,877.12	
	U			rds)	N PESOS & 12/100	VIATE	P 25,877.12	
OTAL AMOUNT: MYRA OR MDS-GSB USE O	U		(amount in wo	rds)	IN PESOS & 12/100	VIAP P	P 25,877.12	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Instructions:	DNLY:	(Erasu	(amount in wo	rds) is document)	<b>E</b> YI	VIAP P	P 25,877.12	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Instructions:	NLY: e creditor on a "first-in, first		(amount in wo	rds) is document)	<b>E</b> YI	VIAP P	P 25,877.12	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Istructions: Agency shall arrange the duly supported with com MDS-GSB branch concer	DNLY: e creditor on a "first-in, first nplete documents. med shall indicate under "Re	(Erasu out" basis, that is according to the marks'column, non-payments mad	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing.		P 25,877.12	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Istructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor o	DNLY: e creditor on a "first-in, first nplete documents. med shall indicate under "Re	(Erasu) out" basis, that is according to the	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing.		P 25,877.12	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Instructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor o IOTES:	ONLY: e creditor on a "first-in, first nplete documents. rned shall indicate under "Re account name, number) bet	(Erasu out" basis, that is according to the marks'column, non-payments mad	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing.	VIA P P	N. S.	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Istructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor o IOTES: he LDDAP-ADA is ar	DNLY: e creditor on a "first-in, first nplete documents. rned shall indicate under "Re account name, number) bet n accountable form	(Erasu out" basis, that is according to the marks'column, non-payments mad ween LDDAP-ADA and bank records	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing. istency LDDAP-ADA NO.	101-05-196A- May 17, 2018	N. S.	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Istructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor o IOTES: he LDDAP-ADA is ar	ONLY: e creditor on a "first-in, first nplete documents. rned shall indicate under "Re account name, number) bet	(Erasu out" basis, that is according to the marks'column, non-payments mad ween LDDAP-ADA and bank records	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing.	101-05-196A- May 17, 2018	N. S.	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Istructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor o IOTES: he LDDAP-ADA is ar	DNLY: e creditor on a "first-in, first nplete documents. rned shall indicate under "Re account name, number) bet n accountable form	(Erasu out" basis, that is according to the marks'column, non-payments mad ween LDDAP-ADA and bank records	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing. istency LDDAP-ADA NO.	A second s	N. S.	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Instructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor of OTES: the LDDAP-ADA is an	DNLY: e creditor on a "first-in, first nplete documents. rned shall indicate under "Re account name, number) bet n accountable form	(Erasu out" basis, that is according to the marks'column, non-payments mad ween LDDAP-ADA and bank records	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing. istency LDDAP-ADA NO.	A second s	N. S.	
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OTAL AMOUNT: MYRA OR MDS-GSB USE O Istructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor o IOTES: he LDDAP-ADA is ar	DNLY: e creditor on a "first-in, first nplete documents. rned shall indicate under "Re account name, number) bet n accountable form	(Erasu out" basis, that is according to the marks'column, non-payments mad ween LDDAP-ADA and bank records	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing. istency LDDAP-ADA NO.	A second s	N. S.	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Istructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor o IOTES: he LDDAP-ADA is ar	DNLY: e creditor on a "first-in, first nplete documents. rned shall indicate under "Re account name, number) bet n accountable form	(Erasu out" basis, that is according to the marks'column, non-payments mad ween LDDAP-ADA and bank records	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing. istency LDDAP-ADA NO.	A second s	N. S.	
OTAL AMOUNT: MYRA OR MDS-GSB USE O Istructions: Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor o IOTES: he LDDAP-ADA is ar	DNLY: e creditor on a "first-in, first nplete documents. rned shall indicate under "Re account name, number) bet n accountable form	(Erasu out" basis, that is according to the marks'column, non-payments mad ween LDDAP-ADA and bank records	(amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) plier's/creditor's	billing. istency LDDAP-ADA NO.	A second s	N. S.	

			i a		- 6				
					0			ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MI		D DEMANDABLE ACCOU Department of Science and Philippine Atmospheric, Ger CENTRAL OFFICE 101 LBP	Technology	stronomical Se	rvices Admini	the second se	DRAG	BANN	
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDA	AP)	In Pesos	ANAN A	
NAN		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX		REMAR
1 H-ASIA NEWSPA I INC.	PERS & MAGAZINES,		MOOE 18-01-0060	5029907000	8,350	0.50	334.03	8,016.47	
2 MARCOS CRUZ D TRAVEL & TOUR	DELA CRUZ-SKYLAND		MOOE 18-05-2163	5020101000	19,681	L.00		19,681.00	
3 ZHARAMA MON LESSPENSE TRAV	FERO LLARENA - /EL & TOURS		MOOE 18-05-2161	5020101000	47,570	0.00		47,570.00	
4 ZHARAMA MON LESSPENSE TRAV	FERO LLARENA - /EL & TOURS		MOOE 18-05-2162	5020101000	25,279	9.16		25,279.16	
5 GINA LIM FLORE ENTERPRISES	S - NITROX		MOOE 18-02-227	1040401000	119,500	0.00	6,401.78	113,098.22	
TOTAL: -	that the above List of	Due and			P 220,380 ume full respon		• <b>6,735.81</b> y for the veracity		
existing budgeting, and regulations. Certified Correction	as prepared in accorda accounting and audit MOEL G. RAMOS			supporting do		VIA	he authenticity o		
	ency: Land Bank of		CE TO DEBIT A	CCOUNT (AD	A)				
OTAL AMOUNT:	unts of the above liste	ed creditors to cover paymen		UNDRED FORTY F	OUR PESOS & 8	5/100	MAN CA	P 213,644.85	
duly supported with comp MDS-GSB branch concern in information (creditor ac	lete documents. ed shall indicate under "Ren	ut" basis, that is according to the dat narks'column, non-payments made t veen LDDAP-ADA and bank records.							
OTES: he LDDAP-ADA is an Indicate the descript	accountable form tion/name and UACS of	code			LDDAP-ADA N Date of Issue	0.	101-05-195-20 MAY 17, 2018	018	

		INTE DAVAD		O DEBIT ACCOUNT		ANNEX A	
EPARTMENT: GENCY: PERATING UNIT:	D DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	l Technology	Astronomical Se	ervices Administration	K.	MAY 17 4	NNR Regio
DS-GSB BRANCH/MDS SOB ACCOUNT NO.	I. LIST OF DUE AND D					TOLERE	6
CREDITOR	I. LIST OF DOE AND D		ALLOTMENT	TABLE (LUDAP)	In Pesos	TRAN	Che
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
JFK POWER SALES & CONSTRUCTION, INC.		MOOE 18-04-1352	5021305014	454,000.00	28,375.00	425,625.00	
2 F & E ENTERPRISES, INC.		MOOE 18-03-982	5021306001	34,240.00	2,054.40	32,185.60	
3 JJI BUILDING APPLICATION TRADING		MOOE 18-04-1183	5021305002	122,600.00	7,662.50	114,937.50	
TOTAL:			F	610,840.00 F	38,091.90	P 572,748.10	
Certified Correct: NOEL G.RAMOS	$\sim$		Ļ	Approved:	ANDA	3	
OIC, Accounting Section							1
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	the Philippines		oayable (A/Ps). VEN HUNDRED F			<del>P</del> 572,748.10	
MYRA S. CALICDAN		10,100		EYLVI	N. BATT	3	
10	(Fras	ures shall invalidate	this document)	ANY	Eut. + #	1	
FOR MDS-GSB USE ONLY:	[203		this documenty			New Jones	Phone -
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made	to concerned credi					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of *	code			DDAP-ADA NO. Date of Issue	101-05-194-20 MAY 17, 2018	18	
		a serie					

	LIST OF DUE AN	D DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and A	stronomical Se	ervices Administratio	DÀ	AND BAN
MDS-GSB BRANCH/M	IDS SUB ACCOUNT NO		QUEZON CITY			Y.C.C.	12/13/
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos	
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	
1 WE ARE I.T. PHI	ILS. INC.	100 0070	MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44
2 MARCOS CRUZ TRAVEL & TOUR	DELA CRUZ-SKYLAND RS		MOOE 18-05-2157	5020101000	28,966.00		28,966.00
3 COMPUCARE CO COMPUCARE CO	ORPORATION - ENTER		MOOE 18-02-434	1040499000	29,750.00	1,593.76	28,156.24
4 COMPUCARE CO	ORPORATION - ENTER		MOOE 18-02-526	1040499000	28,000.00	1,500.00	26,500.00
5 TGS FASTFOOD SERVICES	S & CATERING		MOOE 18-05-1863	5020201000	54,600.00	3,412.50	51,187.50
TOTAL:	t that the above List of			1	P 291,101.00 P		
Certified Correct:	NOEL G. RAMOS C, Accounting Section	~		-	Approved:	APTAV	4
			CE TO DEBIT A	CCOUNT (AD)	A)		
o MDS-GSB of the A	gency: Land Bank of						
Please debit MDS Sub		the Philippines ed creditors to cover paymen	t of accounts pa	iyable (A/Ps).			
Please debit MDS Sub Please Credit the acco	-Account Number:	the Philippines	t of accounts pa	iyable (A/Ps).	IIRTY THREE PESOS &	~~~~ <u>=</u>	2 275,233.18
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT:	-Account Number:	the Philippines ed creditors to cover paymen	t of accounts pa	iyable (A/Ps).			275,233.18
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT:	o-Account Number: ounts of the above list	the Philippines ed creditors to cover paymen TWO HUNDRED SEVENTY FI	t of accounts pa	iyable (A/Ps). VO HUNDRED TH	IIRTY THREE PESOS &		2 275,233.18
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT: FOR MDS-GSB USE O Instructions: 1 Agency shall arrange the duly supported with comp 2 MDS-GSB branch concern	Account Number: ounts of the above list wyra S. CALICDAN NLY: creditor on a "first-in, first o plete documents. med shall indicate under "Rem	the Philippines ed creditors to cover paymen TWO HUNDRED SEVENTY FI	it of accounts pa VE THOUSAND TV 18/100 ures shall invalidate	iyable (A/Ps). VO HUNDRED TH this document) ier's/creditor's billin		VIA N. MA	275,233.18

		7 *		•		ANNEX A
LIST OF DU EPARTMENT: GENCY: PERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACC	UE AND DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 COUNT NO. LB	d Technology	Astronomical Se	ervices Administrat	AX	ADA)
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PAY	ABLE (LDDAP)	- CIRC	
CRE	EDITOR		ALLOTMENT		In Pesos	Seller
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	
	LBP	MOOE 18-05-2158	5029903000	1,564.00		<del>P</del> - 1,564.00
1 LENY HORTILLAS 2 EDNA JUANILLO		MODE 18-05-2158	5029903000	1,126.42		1,126.42
3 ROSALINA DE GUZMAN		MOOE 18-05-2160	5020101000	1,126.42		1,126.42
4 ULYSSES BAMBO		MOOE 18-05-2160	5020101000	1,126.42		1,126.42
5 FERDINAND VALDEAVILLA		MOOE 18-05-2149	5020401000	1,046.00		1,046.00
6 FERDINAND VALDEAVILLA		MOOE 18-05-2150 MOOE 18-05-2137	5020503000	1,600.00		1,600.00
7 JERICHO FRANCISCO 8 JERICHO FRANCISCO		MODE 18-05-2137	5020402000	270.44	191	270.44
9 RIZZA BARTOLATA		MODE 18-05-2130	5020402000	6,463.71		6,463.71
10 RIZZA BARTOLATA		MODE 18-05-2147	5020402000	308.70		308.70
11 FRANCES SEMORLAN		MOOE 18-05-2143	5020502002	1,676.15		1,676.15
12 CATHERINE ASUNTO		MODE 18-05-2143	5021199000	675.00	20.25	654.75
13 MARIO PENARANDA		MODE 18-05-2132 MODE 18-05-2138	5020502002	2,324.96	20.25	2,324.96
14 MARIO PENARANDA		MOOE 18-05-2138	5020301000	2,658.25	-	2,658.25
15 JOSEPHINE ALBANO		MOOE 18-05-2156	5020101000	1,280.00		1,280.00
16 PEDRO LAGRIMAS JR.			5020101000	1,280.00		1,280.00
17 NELLY EMBALSADO		MOOE 18-05-2153	5021199000	1,500.00		1,500.00
18 NELLY EMBALSADO		MOOE 18-05-2153	5021199000	1,500.00		1,500.00
19 NELLY EMBALSADO		MOOE 18-05-2155 MOOE 18-05-2154	5021199000 5021199000	650.00		650.00
20 LOLITA VINALAY						1,500.00
21 CEASAR GABALES		MOOE 18-05-2152	5021199000	1,500.00		1,500.00
22 CEASAR GABALES		MOOE 18-05-2152	5021199000	1,500.00		1,500.00
23 CEASAR GABALES		MOQE 18-05-2152	5021199000	1,500.00		1,500.00
24 GLAIZA ZAMBRANO		MOOE 18-05-2139	5020502002	2,185.08		2,185.08
25 RONALDO NARAGDAO		MOOE 18-05-2126	5020301000	7,764.75		7,764.75
26 HANNAH LORRAINE SALVAD	DOR	MOOE 18-05-2159	5020102000	2,390.00		2,390.00
27 MARIA CYD SENA		MOOE 18-05-2131	5020399000	395.00		395.00
28 FRANCES SEMORLAN		MOOE 18-05-2130	5021199000	1,500.00		1,500.00
29 ARCHIE BAHIAN		PS 18-05-2128	5010101001	17,560.18		17,560.18
TOTAL:			ł	67,414.94	20.25	67,394.69
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: NOEL G. RA	in accordance with and auditing rules Mos		accuracy of the l supporting docu	Approved:	authenticity of t	he
		CE TO DEBIT AC	COUNT (ADA)	Sa Sa Jasanna In		
TO MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the TOTAL AMOUNT:	above listed creditors to cover payme SIXTY SEVEN THOUSAN		ED NINETY FOUR ords)	PESOS & 69/100	N. DAVI	<u>P 67,394.69</u>
OR MDS-GSB USE ONLY:	(27050		documenty			
duly supported with complete document MDS-GSB branch concerned shall indicat in information (creditor account name, n	first-in, first out" basis, that is according to the is. te under "Remarks'column, non-payments mac number) between LDDAP-ADA and bank record	le to concerned cred	1.1			
IOTES: he LDDAP-ADA is an accountable Indicate the description/name a				DDAP-ADA NO.	101-05-193- May 17, 2018	and the second se

							ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/M	LIST OF DUE AN	D DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 D. LBP	l Technology eophysical and <i>i</i>		rvices Administratio		-ADA)	
		I. LIST OF DUE AND D	EMANDABLE		ABLE (LDDAP)			
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING	1	
NA	ME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMA
1 MARCOS CRUZ TRAVEL & TOUR	DELA CRUZ-SKYLAND RS		MOOE 18-05-2202	5020101000	27,708.00		27,708.00	
2 MARCOS CRUZ TRAVEL & TOUR	DELA CRUZ-SKYLAND NS		MOOE 18-05-2201	5020101000	6,029.00		6,029.00	
3 BH TRAVEL RES	OURCES, INC.		MOOE 18-05-2185	5020101000	8,376.00		8,376.00	
4 TRAVEL SAVER F	PHILIPPINES, INC.		MOOE 18-05-2200	5020101000	13,043.00		13,043.00	
5 ZHARAMA MON LESSPENSE TRA	NFERO LLARENA - VEL & TOURS		MOOE 18-05-2186	5020101000	23,590.00		23,590.00	
6 ZHARAMA MON LESSPENSE TRA	NFERO LLARENA - VEL & TOURS		MOOE 18-05-2187	5020101000	38,375.52		38,375.52	
7 ZHARAMA MON LESSPENSE TRA	NFERO LLARENA - VEL & TOURS		MOOE 18-05-2203	5020101000	38,171.00		38,171.00	
TOTAL:					155,292.52 P			
existing budgeting, and regulations. Certified Corrector	as prepared in accord accounting and aud Q MA NOEL G. RAMOS Accounting Section			supporting docu	listed claims, and the uments as submittee pproved:	d by the claima		
010	, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (ADA				
lease debit MDS Sub lease Credit the acco OTAL AMOUNT:		ed creditors to cover paymen			WO PESOS & 52/100	N. DAT	<u>P 155,292.52</u>	
OR MDS-GSB USE ON	NLY:	(Erası	ures shall invalidate	this document)	Cine I amon			
duly supported with comp MDS-GSB branch concern	olete documents. ed shall indicate under "Rei	out" basis, that is according to the a marks'column, non-payments made ween LDDAP-ADA and bank records.	to concerned credit					
IOTES: he LDDAP-ADA is an Indicate the descrip	accountable form tion/name and UACS	code			DDAP-ADA NO. ate of Issue	101-05-198-2 MAY 18, 2018		
			1	AND B	G NEET			

PARTMENT: ENCY: ERATING UNIT:	D DEMANDABLE ACCOU				AND ANY	DRARMA	
ERATING UNIT.	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		Astronomical S	Services Administra	tion MAY S	BANK	A
ND CODE:	101				hart	2018	
DS-GSB BRANCH/MDS SUB ACCOUNT 1		P-QUEZON CITY		6	C. CRO		1
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AG	ALLOTMENT	YABLE (LDDAP)	In Pesos	LE BHANNICH	41
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			р.		<u>ρ</u> -	
1 JESSICA TUMAQUE		MOOE 18-05-2276	5029903000	607.00		607.00	
2 JESSICA TUMAQUE 3 PAULINO PENA		MOOE 18-05-2226 MOOE 18-05-2269	5020101000 1990104001	2,026.75 3,440.00		2,026.75	-
4 ROSALIE PAGULAYAN		MOOE 18-05-2263	5020101000	8,910.00		8,910.00	-
5 MARIO MICLAT		MOOE 18-05-2277	5020201000	1,267.75		1,267.75	
6 RYAN OROGO	_	MOOE 18-05-2279	5021199000	1,500.00		1,500.00	-
7 EDMUNDO MUNING		MOOE 18-05-2280	5021199000	1,500.00	A Stra	1,500.00	-
8 ALFREDO CONSULTA	-	MOOE 18-05-2278	5021199000	1,500.00		1,500.00	-
9 JOHN MARK DOLENDO	-	MOOE 18-05-2274 MOOE 18-05-2231	5020102000 5020501000	3,135.00 1,377.00		3,135.00 1,377.00	-
11 FELION CORONA	-	MODE 18-05-2231	5020402000	2,900.00		2,900.00	
12 RENIER AGAS	-	MODE 18-05-2232	5020402000	9,867.08		9,867.08	
13 RENIER AGAS	-	MOOE 18-05-2243	5020502002	2,022.40		2,022.40	-
14 RAMIL TUPPIL	-	MODE 18-05-2243	5020502002	2,022.40		2,705.40	-
15 JOELITO RAMOS		MODE 18-05-2252 MODE 18-05-2251	5020502002	1,299.00		1,299.00	-
16 GREGORIO DE VERA II		MOOE 18-05-2249	5020502002	3,011.03		3,011.03	-
and the second							-
17 JERICHO FRANCISCO	-	MOOE 18-05-2262	5020399000	1,480.00		1,480.00	-
18 RICO PELOVELLO	-	MOOE 18-05-2255	5020502002	2,007.32		2,007.32	-
19 RICO PELOVELLO		MOOE 18-05-2256	5020401000	372.00		372.00	-
20 PEDRO LERIO	-	MOOE 18-05-2211 MOOE 18-05-2216	5020402000 5020102000	6,692.69		6,692.69	-
21 MA CRISTINA USON 22 RIZZA BARTOLATA		MOOE 18-05-2215 MOOE 18-05-2207		3,345.00	10000	3,345.00	-
	-	MODE 18-05-2207	5020502002 5020101000	3,061.00	+	3,061.00	-
23 ERIC BENO VALENZUELA 24 DIOSDADO LAGMAY	-	MODE 18-05-2284 MODE 18-05-2239	1990104001	4,084.75		4,084.75	+
25 REYNALDO DIAZ	-	MODE 18-05-2239 MODE 18-05-2239	1990104001	3,526.42 3,526.42		3,526.42	-
25 ALAN RAY RIBO	-	MODE 18-05-2239 MODE 18-05-2227	5020501000	1,705.00		3,526.42	-
	-					1,705.00	-
27 RICO PELOVELLO	-	MOOE 18-05-2257	5020402000	6,361.31		6,361.31	-
28 ALFREDO CONSULTA	-	MOOE 18-05-2225	5020301000	2,068.50		2,068.50	-
29 LILIAN GUILLERMO		MOOE 18-05-2229	5020501000	396.00		396.00	-
OTAL: I hereby warrant that the above List	of Due and		L horoby prov	P 85,694.82 me full responsibility	-	85,694.82	
emandable A/Ps was prepared in acco xisting budgeting, accounting and au ind regulations. ertified Correct: A A C NOEL G. RAMOS	nditing rules		supporting doc	e listed claims, and the cuments as submitted Approved:	by the claimants		
100.000 (1)		E TO DEBIT AC	COUNT (ADA	)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above I		nt of accounts n	avable (A/Ps)				
ase credit the accounts of the above i	isted creditors to cover payme	nt of accounts p	ayable (A/PS).		-		
TALAMOUNT:	EIGHTY FIVE THOUSAI	ND SIX HUNDRED (amount in wo			2	P 85,694.82	
MYRA S. CALICDAN				SYLVI			
	(Erasur	es shall invalidate th	his document)	CT AND	TRATHE DIVE	here	-
R MDS-GSB USE ONLY: tructions:							
gency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to the o	date of receipt of su	oplier's/creditor's	billing.			
uly supported with complete documents.	Demarka and user and a		tana di sa ta t				
IDS-GSB branch concerned shall indicate under " information (creditor account name, number) b			tors due to inconsi	istency			
ITES: ELDDAP-ADA is an accountable form							

LIST OF DUE A			10100000		LAND	A State State	
TDADTNAENT.	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	NTS (LDDAP-A	DA)	1998.
	Department of Science and				MAY 2	2 2018	Sec. 1
GENCY: PERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and A	Astronomical S	ervices Administra	tion	2010	1
JND CODE:	101			~	- Cific	TT	1
DS-GSB BRANCH/MDS SUB ACCOUNT	INO. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55	. cifico	- ORANG	
	I. LIST OF DUE AND DE	MANDABLE AG			C		
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			<u>p</u>		<del>- 4</del>	
1 NELLY EMBALSADO		MOOE 18-05-2228	5020501000	1,403.00		1,403.00	
2 NELLY EMBALSADO		MOOE 18-05-2224 MOOE 18-05-2223	5029999000 5020309000	342.00 517.19		342.00 517.19	
3 NELLY EMBALSADO		PS 18-05-2223	5010213001			5,819.40	
4 MARIO GASCAR		PS 18-05-2219 PS 18-05-2219	5010213001	5,819.40 6,077.43		6,077.43	-
5 NELSON DELAMPASIG 6 HEART CIPRIANO		PS 18-05-2219 PS 17-12-7999	3010213001	22,642.58	2,264.25	20,378.33	
7 NOLAN ROSEL		PS 17-12-7999 PS 18-05-2241	5010213001	14,303.96	3,575.99	10,727.97	
		PS 18-05-2241 PS 18-05-2241	5010213001	5,933.88	1,186.78	4,747.10	
8 NIDA PILAPIL		PS 18-05-2241 PS 18-05-2241	5010213001	3,733.56	1,100./8	4,747.10	
9 MARIA STELLA PAULINO		PS 18-05-2241 PS 18-05-2221	5010213001	960.82		3,733.56	
					200 77		
11 MELANIE AQUINO		PS 18-05-2221	5010211004	2,807.70	280.77	2,526.93	
12 VENUS VALDEMORO		PS 18-05-2222	5010205002	105.00	1 109 56	105.00	
13 VENUS VALDEMORO		PS 18-05-2222	5010211004	11,985.60	1,198.56	10,787.04	
TOTAL:				P 76,632.12	8,506.35	68,125.77	
			1	BILVIA	No. Lot		
				CHE, MILLING	TRATINE DURA	<u> </u>	
MDS-GSB of the Agency: Land Bank		E TO DEBIT AC	COUNT (ADA	) QIF, AGUM	TRATHE DIVE.	<u>,</u>	
The second se	k of the Philippines	E TO DEBIT AC	COUNT (ADA	)	TRATIVE ON CALL	<u> </u>	
ease debit MDS Sub-Account Number	k of the Philippines r:			) (全非, 488386 )		<u></u>	
o MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	<b>k of the Philippines</b> r: e listed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
ease debit MDS Sub-Account Number	k of the Philippines r:	nt of accounts p	ayable (A/Ps).	ESOS & 77/100		P 68,125.77	
ease debit MDS Sub-Account Number ease Credit the accounts of the above	<b>k of the Philippines</b> r: e listed creditors to cover payme	nt of accounts p	ayable (A/Ps). • TWENTY FIVE P	ESOS & 77/100	TRATILE DIVE	<b>*</b> ")	
ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRAS, CALICDAN	k of the Philippines r: e listed creditors to cover payme SIXTY EIGHT THOUSAN	nt of accounts p	ayable (A/Ps). • <b>TWENTY FIVE P</b> •rds)	ESOS & 77/100		<b>*</b> ")	
ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA'S. CALICDAN DR MDS-GSB USE ONLY:	k of the Philippines r: e listed creditors to cover payme SIXTY EIGHT THOUSAN	nt of accounts p ID ONE HUNDRED (amount in wo	ayable (A/Ps). • <b>TWENTY FIVE P</b> •rds)	ESOS & 77/100	AND ADDRESS AND ADDRESS ADDRES	<b>*</b> ")	
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			F-N				ANNEX A	-
	LIST OF DUE A	AND DEMANDABLE AC	COUNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ND p.	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Ph	epartment of Science and hilippine Atmospheric, Geo ENTRAL OFFICE D1		mical Services A	dministration	MAY	2220188	No.
MDS-GSB BRANCH/MDS SU			LBP-QUEZON CITY	CIRCLE - 2070-90	015-55	V.C. GIR	New Surger	1
		I. LIST OF DUE AN	D DEMANDABLE A		ABLE (LDDAP)		- C LA TRACK	
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
1 THOR ENTERPRISES			MOOE 18-05-3662	1040499000	836,830.00	44,830.18	791,999.82	
2 POWERCRAFT SOLUT INFRASTRUCTURE, IN	TION & DATA IC.		CO 17-11-6732	1060503000	450,000.00	28,125.00	421,875.00	
TOTAL:				4	1,286,830.00	2 72,955.18	P 1,213,874.82	
I hereby warrant that Demandable A/Ps was pre- existing budgeting, accou- and regulations. Certified correct?	epared in accordance	ce with		accuracy of the supporting docu	ne full responsibility listed claims, and the uments as submitted pproved:	e authenticity of the		
summer of the su	counting Section				MANE ANALAS	ETDATNE "		
o MDS-GSB of the Agency	Land De La dif		ADVICE TO DEBIT AC	COUNT (ADA)	A Loss of the loss	Citemits and		
lease debit MDS Sub-Acco	ount Number: of the above listed	creditors to cover payment			VENTY FOUR PESOS &		P 1,213,874.82	
MYR	A S. CALICDAN				5%	MAN. DAT	1)	
			(Erasures shall invalidate t	his document)	CHIEF, AL	HEALS TRAINE 2.		1
duly supported with complete de MDS-GSB branch concerned sha in information (creditor account	ocuments.	" basis, that is according to the do						
he LDDAP-ADA is an accou	untable form				DDAP-ADA NO.	101-05-199-2018		
OTES: he LDDAP-ADA is an accou Indicate the description/r	untable form				DDAP-ADA NO. ate of Issue	<u>101-05-199-2018</u> May 22, 2018		
ne LDDAP-ADA is an accou	untable form				The second second contraction of the second s	subject of the second		
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EPARTMENT: GENCY: IPERATING UNIT: UND CODE:	LIST OF DUE AN	ID DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 184	echnology		38 D	M	A) 23 2018	63
DS-GSB BRANCH/MD	S SUB ACCOUNT NO		-QUEZON CITY			Latition .	historia fill dening	Stere e
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	1	YABLE (LDDAP)	In Pasas		
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding		
NAN	ЛЕ	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 KATE ANN ESGUI	ERRA		MOOE 18-05-117	5010102000	15,186.65	1,294.93	13,891.72	
2 DARWIN PEREZ			MOOE 18-05-117	5010102000	15,844.55	1,347.56	14,496.99	
3 CYNTHIA CELEBR	E		400E 18-05-112	5010210001	22,500.00	5,625.00	16,875.00	
4 SHIRLEY DAVID			MOOE 18-05-112	5010210001	22,500.00	5,625.00	16,875.00	
5 MICHAEL BALA			AOOE 18-05-112	5010210001	18,000.00	3,600.00	14,400.00	
6 RAMJUN SAJULG	Α		AOOE 18-05-112	5010210001	14,400.00	2,880.00	11,520.00	
7 MARICHU CHARI	TO ZARATE		MOOE 18-05-112	5010210001	14,400.00	3,600.00	10,800.00	
8 CELIA HOMOL 9 TEODORO SANTO	05		MOOE 18-05-112	5010210001	1,500.00	300.00	1,500.00	
10 MICHAEL ROSS E			MOOE 18-05-118	5010102000	12,983.31	1,130.66	11,852.65	
11 KRISTEL ANNE V			MOOE 18-05-118	5010102000	8,469.80	745.58	7,724.22	
12 RACHEL FRANCIS	со		MOOE 18-05-118	5010102000	16,173.96	1,373.92	14,800.04	
							-	
TOTAL:					P 163,458.27 F	2 27,522.65	P 135,935.62	
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	accounting and aud	ance with iting rules		accuracy of th supporting do	Chief, Adn	he authenticity of	the	
			E TO DEBIT A	CCOUNT (ADA	4)		2	
o MDS-GSB of the Age lease debit MDS Sub- lease Credit the accou	Account Number:	the Philippines ed creditors to cover payment	of accounts pay	vable (A/Ps).				
OTAL AMOUNT:	mm	ONÉ HUNDRED THIRTY FIVE TH	IOUSAND NINE H	UNDRED THIRTY	(	IA N. DAVIS	<del>P</del> 135,935.62	
	YRA'S. CALICDAN	(Erasu	res shall invalidate i	this document)		IM N. DAVIS		
duly supported with compl MDS-GSB branch concerne in information (creditor ac	reditor on a "first-in, first i ete documents. d shall indicate under "Re	out" basis, that is according to the date marks'column, non-payments made ta ween LDDAP-ADA and bank records.			1.0			
IOTES: he LDDAP-ADA is an a Indicate the descript		code			LDDAP-ADA NO. Date of Issue	184-05-55-201 May 23, 2018	8	

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DEPARTMENT: AGENCY: DPERATING UNIT: SUND CODE:	LIST OF DUE AND	DEMANDABLE ACCOUN Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	NTS PAYABLE Technology cophysical and	E - ADVICE Te	O DEBIT ACCOUI Services Administra	Ition CIRC	ADA) 232018,7	
ADS-GSB BRANCH/N	NDS SUB ACCOUNT NO	). LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55		F	
		I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)		V	
•	CREDITOR			ALLOTMENT	coore 1	In Pesos	1	
NA	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ADELAIDA GON	ZALES		PS 18-05-2302	5010299036	38,085.00		38,085.00	
2 JOEL RIVERA		] _	PS 18-05-2302	5010299036	58,717.00		58,717.00	
3 NIDA ROBO		+ -	PS 18-05-2302	5010299036	12,884.00		12,884.00	
4 RHODA SAAVE		+ -	PS 18-05-2302 PS 18-05-2302	5010299036 5010299036	17,473.00 20,179.00		17,473.00 20,179.00	-
6 NOEL VILLAR	40°E	-	PS 18-05-2302	5010299036	38,085.00		38,085.00	
7 BONIFACIO PA	JUELAS	+ -	PS 18-05-2302	5010299036	73,299.00		73,299.00	
8 RICARDO GALU	and the second sec	-	PS 18-05-2302	5010299036	1,799.00		1,799.00	
							-	
TOTAL:			and participation		₽ 260,521.00	-	260,521.00	
and regulations. Certified Correct:	NOEL G. RAMOS	a 7/			Approved:	N. DAVIS		
0				1000	Chief, Adminis	trative Division	and the second second	
	MIYRA S. CALICDAN	TWO HUNDRED SIXTY TH	OUSAND FIVE HU (amount in we		SYLV	MA N. DAVIS	<u>P 260,521.00</u>	
/	$\cup$	(Erasur	es shall invalidate t	his document)	Chief, A	dministrative Division		
OR MDS-GSB USE O	ONLY:							
duly supported with com MDS-GSB branch concer	nplete documents. med shall indicate under "Rea	out" basis, that is according to the a marks'column, non-payments made veen LDDAP-ADA and bank records.	to concerned cred				a starting	
NOTES: Fhe LDDAP-ADA is ar * Indicate the descrip	n accountable form ption/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-202- May 23, 2018	the second s	
			Sieb.					

	LIST OF DUE AN	ND DEMANDABLE ACCOU	ΝΤς ΡΔΥΔΒΙ Ε				ANNEX A
	LIST OF DUE AN		Charles and	- ADVICE IN	C DEBIT ACCOU		
EPARTMENT:		Department of Science and	d Technology			LANT	SHARE I
GENCY: PERATING UNIT:		Philippine Atmospheric, Ge	eophysical and A	Astronomical S	Services Administra		EU EE EER
UND CODE:		101	A State State			A second se	Summer and
	NDS SUB ACCOUNT		-QUEZON CITY	CIRCLE - 2070	-9015-55	MAY 2	3 2010
		I. LIST OF DUE AND DE		COUNTS PA			
	CREDITOR	and the second		ALLOTMENT		In Pesos	
- All States		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T- TANCH
NA	AME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NETAMOUNT
		NO.			-06		
1 NELSON DELAN	ADAGIC	LBP	MOOE 18-05-2294	1990104001	P 10,666.09		P -
2 NOEL ASUERO			MODE 18-05-2294 MODE 18-05-2294	1990104001	10,666.09		10,666.09 10,666.09
3 ALDRIN KAIND	and the second		MOOE 18-05-2294	5020402000	4,287.00		4,287.00
4 ALDRIN KAIND	-		MODE 18-05-2305	5020502002	1,950.00		1,950.00
5 CHARLYN JAMI			MOOE 18-05-2284	5020502002	2,527.04		2,527.04
6 HEART CIPRIAN			MOOE 18-05-2283	5020503000	1,004.00		1,004.00
7 HEART CIPRIAN			MOOE 18-05-2281	5020401000	443.60		443.60
8 GLAIZA ZAMBR	· · · ·		MOOE 18-05-2287	5020401000	401.00		401.00
9 MARIA CYD SE			MOOE 18-05-2299	5020399000	1,758.00		1,758.00
10 LEONIDA SANT			MODE 18-05-2298	5020102000	2,380.00		2,380.00
11 ARMANDO AVI		<u> </u>	MOOE 18-05-2297	5020501000	565.00		565.00
12 ARMANDO AVI	ENILLA JR		MOOE 18-05-2297	5020501000	1,221.00		1,221.00
<b>13 PAULINO PENA</b>	4		MOOE 18-05-2296	5020399000	1,450.00		1,450.00
15 TAOLINO TEMP						and a second	
14 RAYMART GAI			MOOE 18-05-2295	5020399000	1,078.00		1.078.00
		-	MOOE 18-05-2295	5020399000	1,078.00		1,078.00
14 RAYMART GAII OTAL: I hereby warran			MOOE 18-05-2295	I hereby assu	+     40,396.82       me full responsibility		- 40,396.82
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations.	NTANO Int that the above Lisi was prepared in acco , accounting and au M M-M	ordance with	MOOE 18-05-2295	I hereby assu accuracy of the supporting doc	P 40,396.82 me full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA	e authenticity of by the claimant: N. DAVIS	- 40,396.82
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations.	NTANO It that the above List was prepared in acco , accounting and au	ordance with	MOOE 18-05-2295	I hereby assu accuracy of the supporting doc	P 40,396.82 me full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA	e authenticity of by the claimant:	- 40,396.82
14 RAYMART GAII TOTAL: I hereby warran Demandable A/Ps v	NTANO Int that the above Lisi was prepared in acco , accounting and au M M-M	ordance with uditing rules	MOOE 18-05-2295	I hereby assur accuracy of the supporting doc	P 40,396.82 me full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA Chief, Admin	e authenticity of by the claimant: N. DAVIS	- 40,396.82
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct:	NTANO Int that the above List was prepared in acco accounting and at MOEL G, RAMOS Agency: Land Bank b-Account Number:	ordance with uditing rules M II. ADVIC of the Philippines	E TO DEBIT AC	I hereby assu accuracy of the supporting doc	P 40,396.82 me full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA Chief, Admin	e authenticity of by the claimant: N. DAVIS	- 40,396.82
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct:	NTANO Int that the above List was prepared in acco accounting and at MOEL G, RAMOS Agency: Land Bank b-Account Number:	ordance with uditing rules M II. ADVIC of the Philippines	E TO DEBIT AC nt of accounts p THREE HUNDRED	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps).	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYLVIA         Chief, Admin	e authenticity of by the claimant: N. DAVIS	- 40,396.82
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS su lease Credit the acc DTAL AMOUNT:	NTANO Int that the above List was prepared in acco accounting and au MOEL G, RAMOS Agency: Land Bank b-Account Number:	II. ADVIC	E TO DEBIT AC	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps).	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYLVIA         Chief, Admin         A)	N. DAVIS	40,396.82 and the s. <u>P 40,396.82</u>
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS su lease Credit the acc DTAL AMOUNT:	NTANO	II. ADVIC	E TO DEBIT AC nt of accounts p THREE HUNDRED (amount in wo	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds)	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYLVIA         Chief, Admin         OS & 82/100         SYLV	e authenticity of by the claimant: N. DAVIS	40,396.82 and the s. <u>P 40,396.82</u>
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS Sul lease Credit the acc DTAL AMOUNT:	NTANO	II. ADVIC	E TO DEBIT AC nt of accounts p THREE HUNDRED	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds)	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYLVIA         Chief, Admin         OS & 82/100         SYLV	N. DAVIS	40,396.82 and the s. <u>P 40,396.82</u>
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS su lease Credit the acc DTAL AMOUNT:	NTANO	II. ADVIC	E TO DEBIT AC nt of accounts p THREE HUNDRED (amount in wo	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds)	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYLVIA         Chief, Admin         OS & 82/100         SYLV	N. DAVIS	40,396.82 and the s. <u>P 40,396.82</u>
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS Sul lease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions:	NTANO	II. ADVIC	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document)	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYL/VIA         Chief, Admin         OS & 82/100         SYL         Chief, J	N. DAVIS	40,396.82 and the s. <u>P 40,396.82</u>
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: D MDS-GSB of the A ease debit MDS Su ease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions: Agency shall arrange the fully supported with com	NTANO	II. ADVIC II. ADVIC of the Philippines listed creditors to cover payme 	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo es shall invalidate th	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document) plier's/creditor's t	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYLVIA         Chief, Admin         OS & 82/100         SYL         billing.	N. DAVIS	40,396.82 and the s. <u>P 40,396.82</u>
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A ease debit MDS Su ease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions: Agency shall arrange the fully supported with com MDS-GSB branch concer	NTANO	II. ADVIC II. ADVIC of the Philippines listed creditors to cover payme FORTY THOUSAND (Erasur rst out" basis, that is according to the a	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo es shall invalidate th late of receipt of sup	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document) plier's/creditor's t	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYLVIA         Chief, Admin         OS & 82/100         SYL         billing.	N. DAVIS	40,396.82 and the s. <u>P 40,396.82</u>
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: D MDS-GSB of the A ease debit MDS Su ease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions: Agency shall arrange the fully supported with com MDS-GSB branch concern in information (creditor of	NTANO	II. ADVIC II. ADVIC of the Philippines listed creditors to cover payme 	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo es shall invalidate th late of receipt of sup	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document) plier's/creditor's t	P       40,396.82         me full responsibility         e listed claims, and the         cuments as submitted         Approved:         SYLVIA         Chief, Admin         OS & 82/100         SYL         billing.	N. DAVIS	40,396.82 and the s. <u>P 40,396.82</u>
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS Su lease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions: Agency shall arrange the duly supported with com MDS-GSB branch concer- in information (creditor of OTES:	NTANO	II. ADVIC II. ADVIC of the Philippines listed creditors to cover payme FORTY THOUSAND (Erasur rst out" basis, that is according to the a	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo es shall invalidate th late of receipt of sup	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document) plier's/creditor's to ors due to inconsi	P       40,396.82         me full responsibility         e listed claims, and the cuments as submitted         Approved:       SYLVIA         Chief, Admin         OS & 82/100         SYLV         OS & 82/100         SYLV         billing.         Stency	A authenticity of by the claimants N. DAVIS strative Division	40,396.82 and the s. <u>P 40,396.82</u> S
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS Sul ease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions: Agency shall arrange the duly supported with com MDS-GSB branch concer- in information (creditor of OTES: the LDDAP-ADA is ar	NTANO	II. ADVIC II. ADVIC of the Philippines listed creditors to cover payme FORTY THOUSAND (Erasur rst out" basis, that is according to the a "Remarks'column, non-payments made between LDDAP-ADA and bank records	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo es shall invalidate th late of receipt of sup	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document) plier's/creditor's b ors due to inconsi	P 40,396.82 me full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA Chief, Admin OS & 82/100 SYLV Chief, J billing. stency	Ala N. DAVIS strative Division	40,396.82 and the 5. <u>P 40,396.82</u> 5 n
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS Sul ease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions: Agency shall arrange the duly supported with com MDS-GSB branch concer- in information (creditor of OTES: the LDDAP-ADA is ar	NTANO	II. ADVIC II. ADVIC of the Philippines listed creditors to cover payme FORTY THOUSAND (Erasur rst out" basis, that is according to the a "Remarks'column, non-payments made between LDDAP-ADA and bank records	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo es shall invalidate th late of receipt of sup	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document) plier's/creditor's b ors due to inconsi	P       40,396.82         me full responsibility         e listed claims, and the cuments as submitted         Approved:       SYLVIA         Chief, Admin         OS & 82/100         SYLV         OS & 82/100         SYLV         billing.         Stency	A authenticity of by the claimants N. DAVIS strative Division	40,396.82 and the 5. <u>P 40,396.82</u> 5 n
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS Sul ease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions: Agency shall arrange the duly supported with com MDS-GSB branch concer- in information (creditor of OTES: the LDDAP-ADA is ar	NTANO	II. ADVIC II. ADVIC of the Philippines listed creditors to cover payme FORTY THOUSAND (Erasur rst out" basis, that is according to the a "Remarks'column, non-payments made between LDDAP-ADA and bank records	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo es shall invalidate th late of receipt of sup	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document) plier's/creditor's b ors due to inconsi	P 40,396.82 me full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA Chief, Admin OS & 82/100 SYLV Chief, J billing. stency	Ala N. DAVIS strative Division	40,396.82 and the 5. <u>P 40,396.82</u> 5 n
14 RAYMART GAIL TOTAL: I hereby warran Demandable A/Ps v existing budgeting, and regulations. Certified Correct: Do MDS-GSB of the A lease debit MDS Sul ease Credit the acc DTAL AMOUNT: DR MDS-GSB USE O structions: Agency shall arrange the duly supported with com MDS-GSB branch concer- in information (creditor of OTES: the LDDAP-ADA is ar	NTANO	II. ADVIC II. ADVIC of the Philippines listed creditors to cover payme FORTY THOUSAND (Erasur rst out" basis, that is according to the a "Remarks'column, non-payments made between LDDAP-ADA and bank records	E TO DEBIT AC Int of accounts p THREE HUNDRED (amount in wo es shall invalidate th late of receipt of sup	I hereby assu accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NINETY SIX PES rds) is document) plier's/creditor's b ors due to inconsi	P 40,396.82 me full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA Chief, Admin OS & 82/100 SYLV Chief, J billing. stency	Ala N. DAVIS strative Division	40,396.82 and the 5. <u>P 40,396.82</u> 5 n

DEPARTMENT:							
DEPARTMENT:	LIE AND DEMANDADLE ACCOU	NITE DAVADUE	ADVICE			ANNEX A	
AGENCY: - OPERATING UNIT:	DUE AND DEMANDABLE ACCOL Department of Science an Philippine Atmospheric, C CENTRAL OFFICE	d Technology			tion		
FUND CODE: MDS-GSB BRANCH/MDS SUB AC	101 COUNT NO. LE	P-QUEZON CITY	CIRCLE - 2070	-9015-55	Mai	MEN IN	-
	I. LIST OF DUE AND D				MAV MAV	24 2000	41 (122) • 1
CR	EDITOR		ALLOTMENT		In Pesos	-010 6-51	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	REMAR
1 ANGELITO DE ROBLES	LBP	MOOE 18-05-2354	5021199000	₽ 5,100.00	162.00	<u>+</u> - 4,938.00	
2 RONALD DUAT		MODE 18-05-2354	5021199000	3,314.00	162.00	3,189.08	
3 APRIL JOY TARNATE		MOOE 18-05-2354	5021199000	5,100.00	162.00	4,938.00	
4 JAY-R TEANILA		MOOE 18-05-2354	5021199000	5,100.00	162.00	4,938.00	
5 ERWIN ROY BUGTAY		MOOE 18-05-2354	5021199000	6,300.00	198.00	6,102.00	
6 JONATHAN CAHANAP		MOOE 18-05-2354	5021199000	5,700.00	180.00	5,520.00	-
7 RAMJUN SAJULGA		MOOE 18-05-2327	5020102000	1,460.00		1,460.00	
8 MICHAEL BALA 9 BIENVENIDO MULETA		MOOE 18-05-2327	5020102000	1,460.00		1,460.00	
10 ALFREDO QUIBLAT JR		MOOE 18-05-2334 MOOE 18-05-2325	5021199000 5020502002	1,500.00 4,450.00		1,500.00	
11 RONALDO NARAGDAO		MODE 18-05-2325 MODE 18-05-2323				4,450.00	
			5020502002	3,500.00		3,500.00	
12 ALDRIN KAINDOY		MOOE 18-05-2312	5020502002	2,400.00		2,400.00	
13 CHARLYN JAMERO		MOOE 17-12-8036	3010101000	1,650.00		1,650.00	
14 CEASAR GABALES		MOOE 17-12-8036	3010101000	3,481.51		3,481.51	
15 CEASAR GABALES		MOOE 17-12-8036	3010101000	7,550.00		7,550.00	
16 WILMER AGUSTIN		PS 18-05-2330	5010101001	17,560.18		17,560.18	
TOTAL:				₽ 75,625.69	988.92	74,636.77	
I hereby warrant that the all Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct:	in accordance with		accuracy of the supporting doc	e listed claims, and the cuments as submitted Approved:			
Demandable A/Ps was prepared existing budgeting, accounting and regulations.	d in accordance with and auditing rules		accuracy of the supporting doc	e listed claims, and the cuments as submitted Approved: SYLVIA I	e authenticity of th by the claimants.		
Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: Wo & NOEL G. R/	I in accordance with and auditing rules MMOS	E TO DEBIT AC	accuracy of the supporting doc	e listed claims, and the cuments as submitted Approved: SYLVIA I Chief, Administ	e authenticity of th by the claimants.		
Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: NOEL G. R/ NOEL G. R/ TO MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT:	In accordance with and auditing rules MOS II. ADVIO d Bank of the Philippines umber: above listed creditors to cover paymon SEVENTY FOUR THOM	ent of accounts p ISAND SIX HUNDR (amount in wo	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). ED THIRTY SIX P rds)	e listed claims, and the cuments as submitted Approved: SYLVIA I Chief, Administ	e authenticity of th by the claimants.		
Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: Wight NOEL G. R/ NOEL G. R/ To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT:	In accordance with and auditing rules MOS II. ADVIO d Bank of the Philippines umber: above listed creditors to cover paymon SEVENTY FOUR THOM	ent of accounts p	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). ED THIRTY SIX P rds)	e listed claims, and the cuments as submitted Approved: SYLVIA I Chief, Administ	A N. DAVIS	ne 	
Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: Wo with NOEL G. R/ NOEL G	A in accordance with and auditing rules AMOS II. ADVIO d Bank of the Philippines umber: above listed creditors to cover paymo SEVENTY FOUR THOM ICDAN (Erasu first-in, first out" basis, that is according to the	ent of accounts p ISAND SIX HUNDRI (amount in wo res shall invalidate th date of receipt of sup date of receipt of sup	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). ED THIRTY SIX P rds) is document)	e listed claims, and the cuments as submitted Approved: SYLVIA I Chief, Administ	A N. DAVIS	ne 	

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i						ANNEX A	
LIST OF	DUE AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVIC	TO DEBIT ACCO	UNTS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology	onomical Serv	ices Administration	LAND B	ANK 18/200	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	U. CIARLE	S was sel	
C	REDITOR	1	ALLOTMENT		In Pesos	ansanting in	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAP
1 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2018)	PS-18-05-2356	5010499099	889,048.82		889,048.82	
TOTAL:				₽ 889,048.82	-	889,048.82	
existing budgeting, account and regulations. Certified Correct: M NOEL G. RA OIC, Accounting To MDS-GSB of the Agency: 1	MOS Section II. AD and Bank of the Philippines	VICE TO DEBIT	ACCOUNT (A	Ch	A N. DAVIS ief, AD		
Please debit MDS Sub-Accoun Please Credit the accounts of t TOTAL AMOUNT:	he above listed creditors to cover par EIGHT HUNDRED EIGHTY NI		RTY EIGHT PESC		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u>₽ 889,048.82</u>	
MYRA S. CAL	CDAN				SYLVIA N. DAVIS	i	
AOV	(Fi	rasures shall invalidat	te this document)		Chief, AD		
FOR MDS-GSB USE ONLY: Instructions:	a "first-in, first out" basis, that is according t						

1		1				ANNEX A		
LIST OF I DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A		echnology physical and Astr UEZON CITY CIRC	onomical Serv CLE - 2070-901	rices Administration	MAY 24	DA) BANK 1018		
	I. LIST OF DUE AND	DEMANDABLE	1	PAYABLE (LDDAP)		BRANCH		
Ci	REDITOR	4	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2018)	PS-18-05-2356	5010499099	889,048.82		889,048.82		
	red in accordance with ng and auditing rules . Mam		accuracy of t	he listed claims, and ocuments as submitt Approved:	~'			
NOEL G. RAN					A N. DAVIS			
OIC, Accounting		VICE TO DEBIT	ACCOUNT /	the second s	hief, AD			
TOTAL AMOUNT:	CDAN	INE THOUSAND FO (In words ) cy Authorized Sig	RTY EIGHT PESC	05 & 82/100 ONLY	SYLVIA N. DAVIS Chief, AD	<u>₽ 889,048.82</u>		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document)					
duly supported with complete docun 2 MDS-GSB branch concerned shall ind in information (creditor account nam NOTES:	licate under "Remarks'column, non-payment he, number) between LDDAP-ADA and bank n	s made to concerned						
The LDDAP-ADA is an accounta * Indicate the description/nam				LDDAP-ADA NO. Date of Issue	101-05-203-2018 May 24, 2018	-A		
LIS	T OF DUE AN	D DEMANDABLE ACCOL	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
--	---	---	---	---	--	---	--------------	-------
DEPARTMENT: GENCY: OPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB	D PI CI 13	epartment of Science and Te hilippine Atmospheric, Geop ENTRAL OFFICE 84	chnology	nomical Service	s Administration	AND BA	NK	
		I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)	GIRCLE BI	RANCH	
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	(	VARIOUS CREDITORS SALARY FOR APRIL 16-30, 2018)	MOOE 18-05-3684	5010102000	309,091.73	24,727.32	284,364.41	
							-	
TOTAL: I hereby warrant that the	ha above List of I	Due and		L bereby assur	309,091.73 ne full responsibilit			
	h.phr GRAMOS	$\sim$			pproved SYLVIA N. Ghief, Administrativ	DAVIS	_	
OIC, Accou	unting Section	JI. ADVI	CE TO DEBIT AC	COUNT (ADA)				-
o MDS-GSB of the Agency:	Land Bank of th							-
A	And	d creditors to cover payment	HOUSAND THREE F	IUNDRED SIXTY F	SYLVIA	N. DAVIS	₽ 284,364.41	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor duly supported with complete doc MDS-GSB branch concerned shall	on a "first-in, first ou currents. indicate under "Remu	WO HUNDRED EIGHTY FOUR TH (Erast) (Erast) t" basis, that is according to the date arks'column, non-payments made to	ures shall invalidate ti of receipt of supplier	his document) 's/creditor's billing.	SYLVIA	~	P 284,364.41	
OR MDS-GSB USE ONLY: instructions: Agency shall arrange the creditor duly supported with complete doc	on a "first-in, first ou cuments. indicate under "Remu hame, number) between	WO HUNDRED EIGHTY FOUR TH (Erast) (Erast) t" basis, that is according to the date arks'column, non-payments made to en LDDAP-ADA and bank records.	ures shall invalidate ti of receipt of supplier	his document) 's/creditor's billing. due to inconsistency	SYLVIA	N. DAVIS		
MYRA S. OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor duly supported with complete doc MDS-GSB branch concerned shall in information (creditor account n IOTES: he LDDAP-ADA is an accour	on a "first-in, first ou cuments. indicate under "Remu hame, number) between	WO HUNDRED EIGHTY FOUR TH (Erast) (Erast) t" basis, that is according to the date arks'column, non-payments made to en LDDAP-ADA and bank records.	ures shall invalidate ti tof receipt of supplier	his document) 's/creditor's billing. due to inconsistency	SYLVIA Chief, Admin	N. DAVIS istrative Division 184-05-56-201		
MYRA S. OR MDS-GSB USE ONLY: instructions: Agency shall arrange the creditor duly supported with complete doc MDS-GSB branch concerned shall in information (creditor account n IOTES: he LDDAP-ADA is an accour	on a "first-in, first ou cuments. indicate under "Remu hame, number) between	WO HUNDRED EIGHTY FOUR TH (Erast) (Erast) t" basis, that is according to the date arks'column, non-payments made to en LDDAP-ADA and bank records.	ures shall invalidate ti tof receipt of supplier	his document) 's/creditor's billing. due to inconsistency	SYLVIA Chief, Admin	N. DAVIS istrative Division 184-05-56-201		
MYRA S. OR MDS-GSB USE ONLY: instructions: Agency shall arrange the creditor duly supported with complete doc MDS-GSB branch concerned shall in information (creditor account n IOTES: he LDDAP-ADA is an accour	on a "first-in, first ou cuments. indicate under "Remu hame, number) between	WO HUNDRED EIGHTY FOUR TH (Erast) (Erast) t" basis, that is according to the date arks'column, non-payments made to en LDDAP-ADA and bank records.	ures shall invalidate ti tof receipt of supplier	his document) 's/creditor's billing. due to inconsistency	SYLVIA Chief, Admin	N. DAVIS istrative Division 184-05-56-201		

			7 4				ANNEX A	
DEPARTMENT: GENCY:	LIST OF DUE	AND DEMANDABLE A Department of Science Philippine Atmospheric	and Technology		17-	MAY 24		
PERATING UNIT: UND CODE:		CENTRAL OFFICE 184				hall	101-37	
1DS-GSB BRANCH/M	DS SUB ACCOUNT N		LBP-QUEZON CIT	Y CIRCLE - 2070-90	015-80 Q.C.	CIRCLE	V and	
		I. LIST OF DUE	AND DEMANDABLE	ACCOUNTS PAY	ABLE (LDDAP)	and a family for for	RANCH	
	CREDITO	the second s		ALLOTMENT		In Pesos		
NAM	ЛЕ	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA PAY	ROLL	VARIOUS CREDITORS (SALARY FOR MAY 1-15, 20	18) MOOE 18-05-122	5021199000	113,076.00	3,536.29	109,539.71	
TOTAL:				<u>م</u>	113,076.00 ₽	3,536.29	- 109,539.71	
A REAL PROPERTY AND A REAL	that the above List	t of Due and		-	me full responsibility			
	0	m			pproved: SYLVIA N. Chief, Administration	DAVIS	-	
	Hecounting Sectio		ADVICE TO DEBIT A	CCOUNT (ADA)				-
OR MDS-GSB USE ON	YRAS. CALICDAN	$\sim$	(Erasures shall invalidate	this document)	SYLVIA Chief, Adminis	N. DAVIS		
nstructions: Agency shall arrange the duly supported with comp MDS-GSB branch concern in information (creditor a	creditor on a "first-in, fi lete documents. ed shall indicate under '	rst out" basis, that is according to "Remarks'column, non-payments between LDDAP-ADA and bank re	made to concerned creditor					
IOTES: he LDDAP-ADA is an Indicate the descrip		CS code			DDAP-ADA NO. ate of Issue	184-05-57-2018 May 24, 2018	<u> </u>	

			Ŧ			A LAND	ANNEX A	
DEPARTMENT: , AGENCY: OPERATING UNIT: FUND CODE:	LIST OF DU	E AND DEMANDABLE ACCOU Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE 101	ology		O DEBIT ACCOUNT	S (LUDAP-ADA)	2018	danin -
MDS-GSB BRANCH/MDS	SUB ACCOUNT NO	2000 CONTRACTOR 1000 CONTRACTOR 10000 CONTRACTOR 10000 CONTRAC	P-QUEZON CITY	CIRCLE - 2070-	-9015-55		RANG	
	CDEDITO	I. LIST OF DUE AND DE	MANDABLE A	1	YABLE (LDDAP)		1. A.	1
NAME	CREDITO	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
PAGASA EMPLOYE 1 COOP., INC.	ES CONSUMERS		PS 18-05-3580	2999999012	6,266.00		6,266.00	
2 CLEAN WORLD TRA 1 INC.	DING & SUPPLIES		CO 17-12-7140	1060514000	579,180.00	31,660.72	547,519.28	
3 TEKZONE COMPUT SERVICES, INC.	ER SALES &		CO 17-12-7895	1060503000	8,889,309.00	529,125.54	8,360,183.46	
GINA LIM FLORES - 4 ENTERPRISES	NITROX		CO 17-12-8340	1060503000	903,120.00	54,187.20	848,932.80	
5 AMERICAN TECHNO	DLOGIES, INC		CO 17-12-7829	1060503000	390,642.00	21,053.57	369,588.43	
6 ORIENTECH CONST 6 DEVELOPMENT CO			CO 15-12-8069	1990201000	3,607,885.65		3,607,885.65	
7 RC TAGALA CONST	RUCTION		CO 15-12-8064	1060401000	5,260,434.39	497,039.76	4,763,394.63	
8 TRACCOR BUILDER	S BY TRACY TUPE		CO 15-12-8068	1060514000	3,606,710.82	337,465.85	3,269,244.97	
9 TRACCOR BUILDER	S BY TRACY TUPE		MOOE 17-11-6616	3010101000	1,407,171.19	109,912.96	1,297,258.23	
10 SOLAR SURVEYING	CORPORATION		MOOE 17-12-7900	5021199000	253,000.00	15,812.50	237,187.50	
TOTAL:					₽ 24,903,719.05 F	<sup>2</sup> 1,596,258.10	P 23,307,460.95	
	prepared in accord counting and audi Queen Among Amo Among Among A	ance with ting rules	40	accuracy of th	· · · · · · · · · · · · · · · · · · ·	e authenticity of the		
✓ OIC,	Accounting Section		E TO DEBIT AC	COUNT (ADA	1	TRUTTO CICLUS DA LOUGH		
To MDS-GSB of the Agen Please debit MDS Sub-Ac Please Credit the accoun	count Number:				.,		-	
TOTAL AMOUNT:	11		DRED SEVEN THO 95/100	USAND FOUR H	IUNDRED SIXTY PESOS &	m	P 23,307,460.95	
	YRA S. CALICDAN	V	res shall invalidate t	his document	SYIV	VA. M. DAVES migrature Drukken		-
FOR MDS-GSB USE ONLY	:	121030		documentj				
duly supported with complete 2 MDS-GSB branch concerned s in information (creditor accou	e documents. hall indicate under "Re	out" basis, that is according to the date of re marks'column, non-payments made to conce veen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an acc * Indicate the description		code			LDDAP-ADA NO. Date of Issue	101-05-198-2018 May 22, 2018		

DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT CREDITOR	Department of Science and			DEBIT ACCOUN	IS (LOBAL	Arrest Mr. Contraction	
GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and			1	PER	BANK	
PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT			See See		80000		2
UND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT	Philippine Atmospheric, Ge	eophysical and A	Astronomical S	ervices Administra	tion	Longo unit	
DS-GSB BRANCH/MDS SUB ACCOUNT	CENTRAL OFFICE				Transaction	1018 25 34	1
	101			ů.	A NO THE	The second second	
CREDITOR	NO. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55	CHRIST		
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		CHI CHI	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						-
	LBP		1	P		₽ -	-
1 SYLVIA DAVIS		MOOE 18-05-2332	1990104001	3,360.00		3,360.00	
2 ULYSSES BAMBO		MOOE 18-05-2332	1990104001	3,360.00		3,360.00	-
3 MARILOU CARPIO		MOOE 18-05-2332	1990104001	3,360.00		3,360.00	
4 LEOPOLDO SOBREPENA JR		MOOE 18-05-2332	1990104001	8,560.00		8,560.00	
						-	
OTAL:				₽ 18,640.00	-	18,640.00	
I hereby warrant that the above Lis	t of Due and		I hereby assur	me full responsibility	for the veracity a		
Demandable A/Ps was prepared in acco		1		listed claims, and the			
existing budgeting, accounting and a		1 States		uments as submitted			
and regulations.		South State					
					,		
Certified Correct:	(and)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Approved:	20		
from 1	V			CVI VIA	N DAVIO		
NOEL G. RÁMOS					N. DAVIS		
U					BUIAUVE DIVISION		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	.)			Strenge of
OR MDS-GSB USE ONLY: structions: agency shall arrange the creditor on a "first-in, fi		res shall invalidate th date of receipt of sup		villing.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)		•	tors due to inconsi	stency			
OTES:	etween LODAF ADA und buik records						-
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-203-	2018	
Indicate the description/name and UA	CS code	Loss gra		Date of Issue	May 24, 201	8	
		1.0.12.2					
		12000					
		1.191.0					
		1					
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<form> Particle of the second provided of the seco</form>	LIST OF DU	JE AND DEMANDABLE ACCO	JNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	S (LDDAP-ADA)		
MOS-SSB BRAKKLY/MOS SUB ACQUART NO.  ILUST OF ULA DAP AND MADABABA EXCOUNT PAGE (LDAP)  ILUST OF ULA DAP AND MADABABA EXCOUNT PAGE (LDAP)  INFORMATION  INFORMATION INFORMATION INFORMATION INFORMATION INFORMATION	AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Services A	dministration			
CREGITOR         MATE         MATERIAL SPROCE           NATE         SAUCHART ACCONNUMSCURSTRATE         Coll         ACCONN         Total         RET AMOUNT         RET AMOUNT         Total         RET AMOUNT			BP-QUEZON CITY	CIRCLE - 2070-90	015-55			
NAVE         Description SUCCIDE backs/WINSCIDENT ACCT. NC.         Description (per UACD No.         Official (per UACD AACOUNT         WITCRAFT         NET AMOUNT         NC.           1         MATCE COMPUTER SYSTEMS.         work use ass 14,603.000         30,000.000         22,786.96         1,14,196         24,614.69           2         GENCARS, INC.         work 19.1469         50230000         457,000.00         34.423.5         44,635.50           BLACKGOLD GADURE STATION / 3         MARK PCL # GOLVALES OR PRANTORS FOR COLVALES OR PRANTORS FOR COLVALES         work 19.1469         50230000         457,000.00         34.423.5         42,537.26           1         MARK PCL # GOLVALES OR PRANTORS FOR COLVALES         work 19.1469         50230000         194,388.00         30.443.15         432,537.85           1         Interfly warrant that the above bits of Due and end registration, counting action         Interfly source to the administic source of the propublicity of the warrant that the adment with ead registration, counting action         Interfly source to the administic source of the propublicity of the warrant that the admone but of the administic source of the administic source of the propublicity of the warrant the source of the administic source of the propublicity of the warrant the administic source of the propublicity of the warrant the administic source of the propublicity of the warrant the administic source of the propublicity of the warrant the administic source of the propublicity of the warrant the administic soure propublicity of the warrant			EMANDABLE A		ABLE (LDDAP)			-
NAME         BAAGGONDEGYCLISEENT ACCT.         Request No.         OP         UCI3         AMDUNT         Tax         NET AMDUNT           1         INTEGRATED COMPUTER SYSTEMS, 1         NO.         NO.         NO.         NO.         25,796.56         1,883.56         24,414.38           2         GENCARS, INC.         NO.         NO.         NO.         NO.         15,610.00         FFA.59         14,595.50           8         AMARCON GRADUEST TATION / 3         NO.         NO.         NO.         NO.         10,457.000.00         24,423.51         432,517.85           8         AMARCON GRADUEST FORMATION         NO.         NO.         NO.         10,459.80.0         10,44.81         183,683.82           4         GEGTER INFORMATION         CO.513.3748         106505000         134,398.00         10,44.81         183,683.82           1         Incremental Water State Oburnet Contract         NO.000.00         24,492.517.85         100,44.83         183,683.82           1         Incremental Water State Oburnet State Oburnet State Oburnet Oburnet Oburnet Oburnet O	CREDITO		Obligation		GROSS			
2 GENCARS, INC. BLACKCOLD GAOLINES STATION/ BLACKCOLD GAOL	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REM
Exact Cool of Column and the second of the Philippins     Phese debt MDS submitted on the shore listed certains to control payable (AP9).     Tor MDS-GSB USE OT NET:     Structure with investment that the above list of the Philippins     Phese debt MDS submitted on the shore listed certains to control payable (AP9).     Tor MDS-GSB USE OTNY:     Structure with investment that the above listed certains to control payable (AP9).     Tor MDS-GSB USE OTNY:     Structure with investment that controls the shore listed certains to control payable (AP9).     Structure with investment that the above listed certains to control payable (AP9).     Structure with investment that the above listed certains to control payable (AP9).     Structure with the above listed certains to control payable (AP9).     Structure with investment that the above listed certains to control payable (AP9).     Structure with investment that the above listed certains to control payable (AP9).     Structure with investment that the above listed certains to control payable (AP9).     Structure with investment that the above listed certains to control payable (AP9).     Structure with investment that the above listed certains to control payable (AP9).     Structure with investment that the above listed certains to control payable (AP9).     Structure with investment that control payable (AP9).     Structure withinvestment control payable (AP9).     Structure with investore th	1 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 16-02-575	3010101000	25,796.96	1,381.98	24,414.98	
3 MARK POL P GOKZALES OR PRAKEDS P GOKZALES       432,000,000       44,44,23       432,517,85         4 DECTEX.INFORMATION TECHNOLOGY SOLUTION       0017,12744       2065503000       194,398,00       10,44,13       183,983,82         4 DECTEX.INFORMATION TECHNOLOGY SOLUTION       017,12744       2065503000       194,398,00       10,44,13       183,983,82         1 Derestly warrant that the above last of Due and Demandable A/Ps was prepared in accordance with easing budgeting, escouring and auditing rules and regulations.       1 hereby assume full responsibility for the warrant that the above last of Due and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimans.         Certified Corpect WIDS-GSB of the agency: Land Bank of the Philippines Please Great the accuracy of the authenticity of the supporting documents as submitted by the claimans.       Approved: SYLVIA N. DAVIS         Corr MDS-GSB of the agency: Land Bank of the Philippines Please Great the accuracy of the above lated creditors to cover payment of accounts payable (A/Ps).       Stick MonoRED RITY FIVE THOUSAND Elect HUNDRED PIPTY TWO PISOS & 15/100       a 655,852,15         TOTAL       SYLVIA N. DAVIS       SYLVIA N. DAVIS       SylVIA N. DAVIS         MYMAY CALLODAN       Interview and linealdare the document)       TOTAL         TOTAL       SYLVIA N. DAVIS       SYLVIA N. DAVIS         MYMAY CALLODAN       Interview and linealdare the document)       Interviewastantin many many function the document) </td <td>2 GENCARS, INC.</td> <td></td> <td>MOOE 17-11-6301</td> <td>5021306001</td> <td>15,810.00</td> <td>874.50</td> <td>14,935.50</td> <td></td>	2 GENCARS, INC.		MOOE 17-11-6301	5021306001	15,810.00	874.50	14,935.50	
IECHNOLOGY SQLUIION       Image: Control of the subsect state of Due and Demandable APs wis prepared in accordance with earth addition of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting document as a submitted by the claims, and the authenticity of the support of accounts and the authenticity of the support of account supports and the authenticity of the support of accounts of the above listed claims, and the authenticity of the support of accounts and the authenticity of the support of accounts.         OTAL AMOUNT:	3 MARK POL P GONZALES OR		MOOE 18-05-2133	5020309000	457,000.00	24,482.15	432,517.85	
Interphy warran that the above list of Due and Demandable A/Ps was prepared in accordance with Beardable A/Ps was prepared in according to the Agency. In ORL SSB of the Agency. Interpret Advance Advance Beardable A/Ps was prepared in according to the above listed creditors to cover payment of accounts payable (A/Ps). TO MDS-GSB USE ONLY: INTERA CALICDAN  Beard Credit the according to the above listed creditors to cover payment of accounts payable (A/Ps).  TO AL AMOUNT: Bix HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 35/100  Cover State Cover State Cover according to the date of receipt of suppler/dereation's balling. Agency take area and accounted before and on a "first in, fort out" take, their according to the date of receipt of suppler/dereation's balling. Adva papertawin consider document?  IND GAB bit an accountable form  In LDDAP-ADA NO. Date of Issue  Indicate the description/name and UACS code  IDDAP-ADA NO. Date of Issue IDDAP-ADA NO. IDDA	4 DEGTEK INFORMATION 4 TECHNOLOGY SOLUTION		CO 17-12-7448	1060503000	194,398.00	10,414.18	183,983.82	
Intercept warran that the above List of Due and     Intercept wassume full responsibility for the versative and     accuracy of the listed claims, and the authenticity of the     supporting documents as submitted by the claimants.     Approved:     SYLVIA N. DAVIS     OIC, Accounting Section     II. ADVICE TO DEBIT ACCOUNT (ADA)     To MDS-GSB of the Agenty:     Land Bank of the Philippines     Please debit MDS Sub-Account Number:     Jease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).     To MDS-GSB USE CALLCOAN     To MDS-GSB USE CALLCOAN     Jease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).     St HUMANED FIFTY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 15/200     Agency List of the satis, that is according to the date of receipt of suggery/creditor's billing.     Agency and are and a list advice that document)     Tor MDS-GSB USE CALLCOAN     (Foregoes Subil investidate this document)     Agency and a submitted builded to be accounted and hundred primery two PESOS & 15/200     Agency List of the satis, that is according to the date of receipt of suggery/creditor's billing.     Agency and are and a list advice that document)     Agency and are and a list advice that document     Agency and a submitted box incomestioners.     Agency and a submeted box income	TOTAL:			4	693.004.96 P	37,152.81	<sup>2</sup> 655.852.15	
NOEL & RAMOS       SYLVIA N. DAVIS         OIC, Accounting Section       II. ADV/CE TO DEBIT ACCOUNT (ADA)         To MOS-GSB of the Agency: Land Bank of the Philippines       Period State Count Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       Period State Count Number:         TOTAL AMOUNT:       SIX HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 15/100       Period State Counts         MYPA S. CALICDAN       SYLVIA N. DAVIS       Distribution         UPOR MDS-GSB USE ONLY:       Interview Shall Invalidate this document)       Distribution         Instructions:       Agency shall arrange the drafitor on a "first-in, first out" basis, that is according to the date of readitors due to inconsistency       IDDAP-ADA NO.       101-05-205-2018         More SSB and Count above, number J between IDDAP-ADA and bask records.       Date of Issue       May 25, 2018         Note: State Count above, number J between IDAP-ADA and bask records.       Date of Issue       May 25, 2018	Demandable A/Ps was prepared in accorr existing budgeting, accounting and auto	dance with		accuracy of the	ne full responsibility f listed claims, and the	for the veracity and authenticity of the		
OIC, Accounting Section       II. ADV/CE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency: Land Bank of the Philippines       III. ADV/CE TO DEBIT ACCOUNT (ADA)         Please Check the descounts of the above listed creditors to cover payment of accounts payable (A/Ps).       P         TOTAL AMOUNT:       SIX HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 15/100       P         MYTBA 3. CALICDAN       SYLVIA N. DAVIS       Date Administrative Division         FOR MDS-GSB USE ONLY:       Innellidate this document)       Date Administrative Division         Instructions:       Agency shall invalidate this document)       Date Administrative Division         MOS-GSB USE ONLY:       Instructions:       Adenositation on a "Inst-in first out" basis, that is according to the date of receipt of supplier s/screditor's billing.       Division         MOS-GSB USE ONLY:       Instructions:       Instructions:       Instructions:         Netro-GSB USE ONLY:       Instructions:       Instructions:       Instructions:         Netro-GSB USE ONLY:       Instructions:       Instructions:       Instructions:         Noto-SSB USE ONLY:       Instructions:       Instructions:       Instructions:         Noto-SSB USE ONLY:       Instructions:       Instructions:       Instructions:         Noto-SSB USE ONLY:       Instructions:       Instructions:       Instructions <td>Certified Correct; on h - h</td> <td>and</td> <td></td> <td>A</td> <td>pproved:</td> <td></td> <td></td> <td></td>	Certified Correct; on h - h	and		A	pproved:			
II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency: Land Bank of the Philippines         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         PICE of the above listed creditors to cover payment of accounts payable (A/Ps).         TOTAL AMOUNT:         SYLVIA N. DAVIS         OVER THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 15/100         POR MDS-GSB USE ONLY:         INFORMOS-GSB USE ONLY:		장애님이 집에 집에 집에 나갔다. 이렇게 집에 집에 집에 들어야 한다.						
FOR MDS-GSB USE ONLY:         nstructions:         Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.         du/y 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.         VOTES:         'the LDDAP-ADA is an accountable form         'Indicate the description/name and UACS code         'Indicate the description/name and UACS code         Date of Issue         May 25, 2018	OIC, Accounting Sectio OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. ADV f the Philippines sted creditors to cover payment of a	ccounts payable (	(A/Ps).	Chief, Administrat		- 655,852.15	
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. MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code Date of Issue May 25, 2018 May 25, 2018	OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	II. ADV f the Philippines sted creditors to cover payment of a SIX HUNDRED FIFTY FIVE THO	iccounts payable ( USAND EIGHT HUN	(A/Ps). IDRED FIFTY TWO	Chief, Administrat	N. DAVIS	- 655,852.15	
* Indicate the description/name and UACS code Date of Issue May 25, 2018 MAY 25, 2018	OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADV f the Philippines sted creditors to cover payment of a SIX HUNDRED FIFTY FIVE THO	iccounts payable ( USAND EIGHT HUN	(A/Ps). IDRED FIFTY TWO	Chief, Administrat	N. DAVIS	655,852.15	
MAY 25 2018	OIC, Accounting Sectio OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYFA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	II. ADV f the Philippines sted creditors to cover payment of a SIX HUNDRED FIFTY FIVE THO (Eras (Eras t out" basis, that is according to the date of i temarks'column, non-payments made to con	ccounts payable ( USAND EIGHT HUN ures shall invalidate to receipt of supplier's/cr	(A/Ps). IDRED FIFTY TWO his document) reditor's billing.	Chief, Administrat	N. DAVIS	- 2 655,852.15	
G.C. CIRCLE BRANGA	OIC, Accounting Sectio OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis <b>TOTAL AMOUNT:</b> MYBA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: LAgency shall arrange the creditor on a "first-in, first duly supported with complete documents. 20 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form	II. ADV f the Philippines sted creditors to cover payment of a SIX HUNDRED FIFTY FIVE THO (Eras (Eras t out" basis, that is according to the date of a lemarks'column, non-payments made to con tween LDDAP-ADA and bank records.	ccounts payable ( USAND EIGHT HUN ures shall invalidate to receipt of supplier's/cr	(A/Ps). IDRED FIFTY TWO his document) reditor's billing. to inconsistency	Chief, Administrat	N. DAVIS strative Division	655,852.15	
	OIC, Accounting Sectio OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis <b>TOTAL AMOUNT:</b> MYBA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: LAgency shall arrange the creditor on a "first-in, first duly supported with complete documents. 20 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form	II. ADV f the Philippines sted creditors to cover payment of a SIX HUNDRED FIFTY FIVE THO (Eras (Eras t out" basis, that is according to the date of a lemarks'column, non-payments made to con tween LDDAP-ADA and bank records.	ccounts payable ( USAND EIGHT HUN ures shall invalidate to receipt of supplier's/cr	(A/Ps). IDRED FIFTY TWO his document) reditor's billing. to inconsistency	Chief, Administrat	N. DAVIS strative Division 101-05-205-2018 May 25, 2018	- 655,852.15	

LISTO	F DUE AND DEMANDABLE ACCO		- ADVICE TO	DEBIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE	hnology					
UND CODE: NDS-GSB BRANCH/MDS SUB ACCOUM	101 NT NO. L	BP-QUEZON CITY	CIRCLE - 2070-90	15-55			
	I. LIST OF DUE AND I	DEMANDABLE A		BLE (LDDAP)			
CRE	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding		È.
, NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
				1			
TOTAL: I hereby warrant that the above			<b>β</b>	19,040.00 P	for the veracity and		
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: al front NOEL G. RAMO	auditing rules		supporting docu	pproved: SYLVIA N. Chief, Administra	DAVIS		
U OIC, Accounting Se		ICE TO DEBIT AC		Chief, Aunumstra			
OTAL AMOUNT: MYRA S. CALICE OR MDS-GSB USE ONLY: Instructions:	DAN (Ero	JSAND EIGHT HUND	-	SYLVIA N Chief, Administ	I. DAVIS rative Division	P 17,850.00	
duly supported with complete documents.	m		to inconsistency	DDAP-ADA NO. ate of Issue	101-05-205A-201 May 25, 2018	8	
			C X Z	MAY 25	INK 18		

· .							ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	IST OF DUE AND	DEMANDABLE ACCO Department of Science Philippine Atmospheric, CENTRAL OFFICE	and Technology			•	ADA)	
UND CODE: MDS-GSB BRANCH/MD	S SUB ACCOUNT NO	<b>101</b>	LBP-QUEZON CI	TY CIRCLE - 2070	-9015-55			
		I. LIST OF DUE AND	DEMANDABLE		YABLE (LDDAP)			
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING		
NAN	1E	BANK/SAVINGS/CURRENT AC NO.			AMOUNT	TAX	NET AMOUNT	REMAR
1 ANIANITA FORTI	~н	LBP	PS 18-05-2353	5010202000	₽ 5,000.00		₽ - 5,000.00	-
2 EUFRONIO H GAI			PS 18-05-2353		5,000.00	<u> </u>	5,000.00	
3 JOSE DANIEL SUA	REZ		PS 18-05-2353	5010202000	5,000.00		5,000.00	
4 RODEL AGARIN			PS 18-05-2352		3,168.50		3,168.50	
5 CHERRY CANANE			PS 18-05-2352		3,168.50		3,168.50	
6 FREDOLINA BALD	the state of the second se		PS 18-05-2350 PS 18-05-2350		73,299.00		73,299.00	-
7 ROMEO GANAL J 8 JEMMALYN LAPP	and the second sec		PS 18-05-2350 PS 18-05-2350		29,010.00 29,010.00		29,010.00 29,010.00	
9 LORETO LAVADIA			PS 18-05-2350		29,010.00		29,010.00	-
10 ANTONIQ PAGAL			PS 18-05-2350		34,781.00		34,781.00	
11 RANSHELLE JOY F			PS 18-05-2350		17,473.00		17,473.00	
12 RAFAEL TAPALES			PS 18-05-2350		30,432.00			-
	A.C.						30,432.00	
13 SERLITA TORCOL			PS 18-05-2350		1,413.00		1,413.00	
14 PHILIP NEIL CARA	NYAGAN		MOOE 18-05-23		900.00	72.00	828.00	
15 LANIE BLANCO			MOOE 18-05-23	49 5021199000	2,250.00	67.50	2,182.50	
16 CARLITO ARIAS			MOOE 18-05-23	51 5021199000	1,050.00	31.50	1,018.50	
17 CARLITO ARIAS			MOOE 18-05-23	51 5021199000	1,950.00	58.50	1,891.50	
18 HEART CIPRIANO			MOOE 18-05-23	55 5020309000	1,939.00		1,939.00	
TOTAL:					₽ 273,854.00	229.50	273,624.50	-
Certified Correct:	IDEL G. RAMUEL C.	SUAREZ			Approved: SYLVIA N.			
	OIC, FPN			ACCOUNT (ADA	Chief, Administrat	ive Division		
o MDS-GSB of the Age lease debit MDS Sub-/ lease Credit the accou	Account Number: nts of the above liste		nent of account	s payable (A/Ps). D SIX HUNDRED T\ 00	WENTY FOUR PESOS 8	m	₽ 273,624.50	
W	RAS. CALICDAN				Chief, At	IA N. DAVIS		
		(Era	sures shall invalidat	e this document)				
OR MDS-GSB USE ONI structions:	<u>.Y:</u>							
Agency shall arrange the cr duly supported with comple MDS-GSB branch concerned	ete documents. I shall indicate under "Ren	ut" basis, that is according to ti narks'column, non-payments m reen LDDAP-ADA and bank reco	ade to concerned cr					
OTES: he LDDAP-ADA is an a Indicate the description		ode			LDDAP-ADA NO. Date of Issue	101-05-206-2 May 25, 2018		
			MAY	D BANK MALA 25 0181-		May 23, 2016		
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I. LIST OF DUE AND I CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. ENT ENT CURITY Ove List of Due and in accordance with and auditing rules MMOS g Section	thrology hysical and Astrono DEMANDABLE Ad Obligation Request No. MOOE 18-05-2105 MOOE 18-05-2104 MOOE 18-05-2104 MOOE 18-05-2300	mical Services Ac CIRCLE - 2070-903 CCOUNTS PAYA ALLOTMENT CLASS (per UACS) 10404990000 5020201000 5020201000 50212020000 50212020000 5021203000 9 1 hereby assum accuracy of the I supporting docu	dministration	MAY 2 C. CIRCU In Pesos WITHHOLDING TAX 2,105.35 2,105.35 2,105.35 2,105.35 CALLER 24,822.22 26,927.57 For the veracity and authenticity of the by the claimants.		REMAR
DUNT NO. L I. LIST OF DUE AND I CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. ENT ENT ENT CURITY Dove List of Due and in accordance with and auditing rules MMOS g Section II. ADV Bank of the Philippines mber:	DEMANDABLE A(           Obligation Request No.           MOOE 18-04-1201           MOOE 18-05-2105           MOOE 18-05-2104           MOOE 18-05-2326           MOOE 18-05-2326           MOOE 18-05-2300	ALLOTMENT CLASS (per UACS) 1040499000 5020201000 5020201000 5021202000 5021202000 5021203000 1 hereby assum accuracy of the I supporting docu	BLE (LDDAP)           GROSS AMOUNT           39,300.00           6,000.00           6,000.00           1,087,421.50           2,208,206.99           3,346,928.49           P           te full responsibility for isted claims, and the ments as submitted b           oproved:           SYLVIA N.	In Pesos WITHHOLDING TAX 2,105.35 2,105.35 2,105.35 2,105.35 2,105.35 2,105.35 2,105.35 2,105.35	37,194.65 6,000.00 6,000.00 1,087,421.50 2,183,384.77 P 3,320,000.92	REMA
I. LIST OF DUE AND I CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. ENT ENT CURITY Ove List of Due and in accordance with and auditing rules MMOS g Section II. ADV Bank of the Philippines mber:	DEMANDABLE A(           Obligation Request No.           MOOE 18-04-1201           MOOE 18-05-2105           MOOE 18-05-2104           MOOE 18-05-2326           MOOE 18-05-2326           MOOE 18-05-2300	ALLOTMENT CLASS (per UACS) 1040499000 5020201000 5020201000 5021202000 5021202000 5021203000 1 hereby assum accuracy of the I supporting docu	BLE (LDDAP)           GROSS AMOUNT           39,300.00           6,000.00           6,000.00           1,087,421.50           2,208,206.99           3,346,928.49           P           te full responsibility for isted claims, and the ments as submitted b           oproved:           SYLVIA N.	In Pesos WITHHOLDING TAX 2,105.35 2,105.35 2,105.35 2,105.35 2,105.35 2,105.35 2,105.35 2,105.35	37,194.65 6,000.00 6,000.00 1,087,421.50 2,183,384.77 P 3,320,000.92	REMA
CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. IENT ENT CURITY CURITY CURITY MOS g Section II. ADV Bank of the Philippines Imber:	Obligation Request No.           MOOE 18-04-1201           MOOE 18-04-1201           MOOE 18-05-2105           MOOE 18-05-2104           MOOE 18-05-2104           MOOE 18-05-2326           MOOE 18-05-2300	ALLOTMENT CLASS (per UACS) 10404990000 5020201000 5020201000 50212020000 5021202000 5021203000 5021203000 P I hereby assum accuracy of the I supporting docu	GROSS AMOUNT 39,300.00 6,000.00 6,000.00 1,087,421.50 2,208,206.99 3,346,928.49 2,208,206.99 3,346,928.49 Pe full responsibility for isted claims, and the ments as submitted b oproved:	VITHHOLDING TAX 2,105.35 2,10,	37,194.65 6,000.00 6,000.00 1,087,421.50 2,183,384.77 P 3,320,000.92	
ENT ENT CURITY CURITY Sove List of Due and in accordance with and auditing rules MMOS g Section II. ADV Bank of the Philippines Imber:	Request No.           MOOE 18-04-1201           MOOE 18-05-2105           MOOE 18-05-2104           MOOE 18-05-2326           MOOE 18-05-2300	(per UACS)  1040499000  5020201000  5020201000  5021202000  5021203000  P I hereby assum accuracy of the I supporting docu	AMOUNT 39,300.00 6,000.00 6,000.00 1,087,421.50 2,208,206.99 3,346,928.49 P 1,087,421.50 2,208,206.99 3,346,928.49 P 1,087,421.50 2,208,206.99 3,346,928.49 P 1,087,421.50 2,208,206.99 3,346,928.49 P 1,087,421.50 2,208,206.99 3,346,928.49 P 1,087,421.50 2,208,206.99 3,346,928.49 P 1,087,421.50 2,208,206.99 3,346,928.49 P 1,087,421.50 3,346,928.49 P 1,087,421.50 4,000 1,087,421.50 1,087,420 1,087,420 1,087,420 1,087,420 1,087,420 1,087,420 1,087,420 1,087,420 1,087,420 1	TAX 2,105.35	37,194.65 6,000.00 6,000.00 1,087,421.50 2,183,384.77 P 3,320,000.92	
ENT ENT CURITY Dove List of Due and in accordance with and auditing rules CURITY I Bank of the Philippines II. ADV	MOOE 18-05-2105 MOOE 18-05-2104 MOOE 18-05-2326 MOOE 18-05-2300	5020201000           5020201000           5021202000           5021203000           5021203000           P           I hereby assum accuracy of the I supporting docu           Ap	6,000.00 6,000.00 1,087,421.50 2,208,206.99 3,346,928.49 e full responsibility for isted claims, and the ments as submitted b oproved:	24,822.22 26,927.57 ¢ or the veracity and authenticity of the by the claimants.	6,000.00 6,000.00 1,087,421.50 2,183,384.77 P 3,320,000.92	
ENT ENT CURITY Dove List of Due and in accordance with and auditing rules CURITY I Bank of the Philippines II. ADV	MOOE 18-05-2104 MOOE 18-05-2326 MOOE 18-05-2300	5020201000 5021202000 5021203000 I hereby assum accuracy of the l supporting docu Ap	6,000.00 1,087,421.50 . 2,208,206.99 3,346,928.49 P isted claims, and the ments as submitted b oproved: SYLVIA N. SYLVIA N.	26,927.57 f or the veracity and authenticity of the by the claimants.	6,000.00 1,087,421.50 2,183,384.77 P 3,320,000.92	
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CURITY Dove List of Due and in accordance with and auditing rules MOS g Section II. ADV Bank of the Philippines III. MOV	MOOE 18-05-2300	5021203000 P I hereby assum accuracy of the I supporting docu	2,208,206.99 3,346,928.49 P te full responsibility for isted claims, and the ments as submitted b oproved: SYLVIA N.	26,927.57 f or the veracity and authenticity of the by the claimants.	2,183,384.77 P 3,320,000.92	
ove List of Due and in accordance with and auditing rules MMOS g Section II. ADV Bank of the Philippines imber:		I hereby assum accuracy of the I supporting docu	3,346,928.49 P the full responsibility for isted claims, and the ments as submitted b oproved: SYLVIA N.	26,927.57 f or the veracity and authenticity of the by the claimants.	P 3,320,000.92	
in accordance with and auditing rules MOS g Section II. ADV Bank of the Philippines Imber:		I hereby assum accuracy of the I supporting docu Ap	e full responsibility for isted claims, and the ments as submitted b oproved: SYLVIA N.	or the veracity and authenticity of the by the claimants.		
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Bank of the Philippines						
THREE MILLION THREE			SYLVIA N		<del>P</del> 3,320,000.92	
(Erc	asures shall invalidate t	his document)	Cinel, Automistra	LIVE DIVISION		
form nd UACS code				101-05-207-2018 May 28, 2018		
2	rst-in, first out" basis, that is according to the date o under "Remarks'column, non-payments made to co mber) between LDDAP-ADA and bank records. form	rst-in, first out" basis, that is according to the date of receipt of supplier's/ci under "Remarks'column, non-payments made to concerned creditors due t mber) between LDDAP-ADA and bank records. form	under "Remarks'column, non-payments made to concerned creditors due to inconsistency mber) between LDDAP-ADA and bank records. form	Chief, Administration (Erasures shall invalidate this document)  (E	Chief, Administrative Division (Erasures shall invalidate this document)  Chief, Administrative Division (Erasures shall invalidate this document)  rst-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. under "Remarks'column, non-payments made to concerned creditors due to inconsistency mber) between LDDAP-ADA and bank records.  form LDDAP-ADA NO. 101-05-207-2018	Chief, Administrative Division (Erasures shall invalidate this document)  (Erasures shall invalidate this docu

				- F				
	LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
							BANK	
EPARTMENT:		Department of Science and T	Technology			A Contraction of the second	Mundle Marker Bark	1
GENCY:		Philippine Atmospheric, Geo		ronomical Servi	ces Administration	MAV	a cour la l	
PERATING UNIT:		CENTRAL OFFICE				MAY	18 2018	and the second
IND CODE:		184	1			A		1
DS-GSB BRANCH/MD	S SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-90	015-80	COR	A the first	ý.
	<u></u>	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	Circle	EBRANCH	1
	CREDITOR		I	ALLOTMENT	·····	In Pesos		
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAN	ЛЕ	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
		NO.						-
			1					
1 MARC RENMEL	ABIVA		MOOE 18-05-119	5010102000	28,962.42	2,766.99	26,195.43	
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							
				p	20.002.42	2 2 7 6 00	20 105 42	
TOTAL:			1		20,502.42			
	that the above List of s prepared in accord				me full responsibilities is the second se			
	accounting and audi				uments as submitte			
and regulations.	accounting and add	iting rules		supporting doc	aments as submitte	cu by the claimant		
	1							
Certified Correct:	4. ~2-	22/		A	pproved;			
1 1 021	i ji jin	~~~						
	NOEL G. RAMOS			_	SYLVIA N.		- States	
V OIC,	Accounting Section	II. AD\//			Chief, Administra	tive Division		
MDC CCD of the Ac	new Land Dank of		CE TO DEBIT A	LCOUNT (ADA)				
MDS-GSB of the Age ease debit MDS Sub-		the Philippines						
		ed creditors to cover payment	of accounts not	able (A/De)				
ease credit the accord	and of the above list	ed creditors to cover payment	t of accounts pay	able (A/F3).		-		
			had a second					
DTAL AMOUNT:		TWENTY SIX THOUSAN	ND ONE HUNDRED	NINETY FIVE PES	SOS & 43/100		₽ 26,195.43	
	11. 1				m	)		
	xmm				SVIVIA	N. DAVIS		
M	YRA S. CALICDAN		A CONTRACTOR			strative Division		
./	0	15						
OR MDS-GSB USE ON	1.	(Erasi	ures shall invalidate	this document)				
nstructions:	L1.	and the second s	1					
	reditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's billing	7.			
duly supported with comp								
MDS-GSB branch concerne	ed shall indicate under "Re	marks'column, non-payments made t	o concerned creditor	s due to inconsistend	cy l			
	count name, number) bet	ween LDDAP-ADA and bank records.						
OTES:								
he LDDAP-ADA is an a			10000		DDAP-ADA NO.	184-05-59-201	8	-
Indicate the descript	ion/name and UACS	code		D	Date of Issue	May 28, 2018		
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			and the state					
			In the last					
			124 135 1					
			1 20 10 10 10					
			1-1-1-1-1					
			3.1.1.1.2					

·		¥ 1					
		COUNTS PAVABL				ANNEX A	+
LISTOPD			E - ADVICE TO	DEBIT ACCOUR	LAND	BANK	
DEPARTMENT: AGENCY:	Department of Science a Philippine Atmospheric,		stronomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE 184			K	MAY 2	8 2018	All and a second
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOU		LBP-QUEZON CITY	CIRCLE - 2070-90	015-80	1 The		1
		ID DEMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)	C. CIRCL	EBRANCH	+
CRED	DITOR PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos	Т	-
NAME	BANK/SAVINGS/CURRENT AN NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REM
1 JOHN RYAN FRUCTUOSO		MOOE 18-05-121	5029903000	1,452.00		1,452.00	
						-	
TOTAL:			P	-,		₽ 1,452.00	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct:	accordance with		accuracy of the supporting doc	ne full responsibilit listed claims, and t uments as submitte pproved:	he authenticity of	of the	
NOEL G. RAMO			_	SYLVIA N.		_	
To MDS-GSB of the Agency: Land Bi	II. A	ADVICE TO DEBIT A	CCOUNT (ADA)				COL.
	DAN	SAND FOUR HUNDRED		SYLVIA	N. DAVIS	<u>P 1,452.00</u>	-
TOR MDS-GSB USE ONLY: nstructions: . Agency shall arrange the creditor on a "first duly supported with complete documents.	DAN	(Erasures shall invalidate he date of receipt of suppl	this document) lier's/creditor's billing	SYLVIA Chief, Admir		<u> </u>	<u>-</u>
MYRA S CALICE FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admir			<u>-</u>
MYRA'S, CALICE OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num IOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admir	vistrative Division	18	
MYRA'S, CALICE OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num IOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admin	<u>istrative Division</u> 184-05-58-20	18	
MYRAS, CALICE OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admin	<u>istrative Division</u> 184-05-58-20	18	
MYRAS, CALICE OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admin	<u>istrative Division</u> 184-05-58-20	18	<u></u>
MYRAS, CALICE OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admin	<u>istrative Division</u> 184-05-58-20	18	
MYRAS, CALICE OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admin	<u>istrative Division</u> 184-05-58-20	18	<u></u>
MYRA S, CALICE OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admin	<u>istrative Division</u> 184-05-58-20	18	
MYRA S CALICE OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES: The LDDAP-ADA is an accountable for	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admin	<u>istrative Division</u> 184-05-58-20	18	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u	DAN in, first out" basis, that is according to the nder "Remarks'column, non-payments maker) between LDDAP-ADA and bank reco	(Erasures shall invalidate he date of receipt of suppl nade to concerned creditor	this document) lier's/creditor's billing rs due to inconsistenc	SYLVIA Chief, Admin	<u>istrative Division</u> 184-05-58-20	18	

								ANNEX A	
	LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCO	UNTS	(LDDAP-ADA)		
EPARTMENT:		Department of Science and Tech							
GENCY: PERATING UNIT:		hilippine Atmospheric, Geophys ENTRAL OFFICE	ical and Astrono	mical Service	s Administration		LAND B	ANK	
JND CODE:		.01					AN AN AN AN		
DS-GSB BRANCH/MDS	SUB ACCOUNT NO.		P-QUEZON CITY			1	MAN 2/	0 2010	
·····	CREDITOR	I. LIST OF DUE AND D	MANDABLE A	ALLOTMENT	AYABLE (LDDAP)		In Pesos	J 1010	
NAM		PREFERRED SERVICING	Obligation	CLASS	GROSS AMOUNT	0.0	WITHHOLEWIG	NET AMOUNT	REM
		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	-	ing		
2HARAMA MONE	ERO LLARENA - L & TOURS		MOOE 18-05-2162	5020101000	39,222.	00		39,222.00	
2 SKM INDUSTRIAL	SALES		MOOE 18-04-1292	1040499000	34,650.	00	1,856.26	32,793.74	
3 BAN BEE COMME	RCIAL CO., INC.		MOOE 18-03-0831	1040401000	50,480.	95	2,735.68	47,745.27	
4 LUZON SALES CO.,	INC.		MOOE 18-03-0833	1040499000	57,957.	00	3,104.84	54,852.16	
TOTAL:					₽ 182,309.:	95 P	7,696.78	<sup>2</sup> 174,613.17	
	hat the above List of I				sume full responsi	bility f	or the veracity and		
Demandable A/Ps was existing budgeting, ac							authenticity of the		
and regulations.	counting and additi	ing rules		supporting a	ocuments as subm	intred	by the claimants.		
Cartified Carpot	0				American				
Certified Correct: 2	tr-Ma	m			Approved:	1	~		
	IOEL G. RAMOS					/	-		
UIC,	Accounting Section		CE TO DEBIT AC	COUNT (AD	the second s		I. DAVIS ative Division		
Please Credit the accour	nts of the above listed	l creditors to cover payment of a							
		ONE HUNDRED SEVENTY FOUR		NURED THIRT	EEN PESUS & 17/100		-	174,613.17	
	mpml-	ONE HUNDRED SEVENTY FOUR		NORED THIRT	EEN PESOS & 17/100	)	m	174,613.17	
pm	MAN -	ONE HUNDRED SEVENTY FOUR			SY	LVIA	the second s	<u> </u>	
	0		ires shall invalidate ti		SY	LVIA	N. DAVIS	<u> </u>	
OR MDS-GSB USE ONLY	0				SY	LVIA	the second s	<u> </u>	
OR MDS-GSB USE ONLY nstructions:	<i>Y</i> :	(Erasu	ires shall involidate ti	his document)	SY	LVIA	the second s	<u>P 174,613.17</u>	
OR MDS-GSB USE ONL Istructions: Agency.shall arrange the cre duly supported with complete	ditor on a "first-in, first ou te documents.	(Erasu t" basis, that is according to the date of re	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY	LVIA	the second s	<u>P 174,613.17</u>	
OR MDS-GSB USE ONL1 Instructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned	ditor on a "first-in, first ou te documents. shall indicate under "Rem	(Erasu t" basis, that is according to the date of re arks'column, non-payments made to conc	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY	LVIA	the second s	<u>P 174,613.17</u>	
OR MDS-GSB USE ONL instructions: Agency.shall arrange the creation duly supported with completing MDS-GSB branch concerned in information (creditor accordition) IOTES:	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe	(Erasu t" basis, that is according to the date of re	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie	LVIA	nistrative Division	<u>P 174,613.17</u>	
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	-
OR MDS-GSB USE ONL instructions: Agency.shall arrange the creative duly supported with completed MDS-GSB branch concerned in information (creditor according IOTES: he LDDAP-ADA is an according to the total of the total of the total of the total of the total he LDDAP-ADA is an according to the total of total of the total of the total of to	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie	LVIA If, Admin	nistrative Division	P 174,613.17	
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	-
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco IOTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
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OR MDS-GSB USE ONL instructions: Agency.shall arrange the creative duly supported with completed MDS-GSB branch concerned in information (creditor according IOTES: he LDDAP-ADA is an according to the total of the total of the total of the total of the total he LDDAP-ADA is an according to the total of total of the total of the total of to	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL nstructions: Agency shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco IOTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL nstructions: Agency.shall arrange the cre duly supported with complete MDS-GSB branch concerned	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL instructions: Agency.shall arrange the creative duly supported with completed MDS-GSB branch concerned in information (creditor according IOTES: he LDDAP-ADA is an according to the total of the total of the total of the total of the total he LDDAP-ADA is an according to the total of total of the total of the total of to	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco IOTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	
OR MDS-GSB USE ONL' istructions: Agency.shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco OTES: he LDDAP-ADA is an ac	ditor on a "first-in, first ou te documents. shall indicate under "Rem punt name, number) betwe countable form	(Erasu t" basis, that is according to the date of ra arks'column, non-payments made to conc en LDDAP-ADA and bank records.	rres shall invalidate ti eceipt of supplier's/cr	his document) reditor's billing.	SY Chie LDDAP-ADA NO.	LVIA If, Admin	nistrative Division 101-05-209-2018	P 174,613.17	

DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	AND DEMANDABLE ACCOUN Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101 NT NO. LBI	d Technology	Astronomical	Services Administr	atron MA)	2/9 2018	
	I. LIST OF DUE AND DE				)		
CREDIT		MANDABLE A	ALLOTMENT	TABLE (LDUAF)	In Pesos	ana internet de la companya	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 NORBERTO ANILLO JR		MOOE 18-05-2359	5020101000	2,850.00	216.00	2,850.00	
2 JOHNY BATANG		MODE 18-05-2357	5021199000	2,700.00	216.00	2,484.00	
3 JOHNY BATANG		MOOE 18-05-2357 MOOE 18-05-2358	5021199000 5021199000	4,725.00	378.00	4,347.00	
4 JOREN BUGARIN		MODE 18-05-2358 MODE 18-05-2360	5021199000	4,725.00	378.00	4,347.00 300.00	
5 MARIO MICLAT		MODE 18-05-2380		340.00		340.00	
6 FRANKIE RAGA			5020401000				
7 ANTONIO AZARIAS		MOOE 18-05-2341	5020402000	1,349.56		1,349.56	
8 HEART CIPRIANO		MOOE 18-05-2343	5020503000	1,004.00		1,004.00	
9 CYNTHIA IGLESIA		MOOE 18-05-2339	5020502002	1,893.10		1,893.10	-
10 CYNTHIA IGLESIA		MOOE 18-05-2340	5020502002	1,692.75		1,692.75	
11 CEASAR GABALES		MOOE 18-05-2344	5020502002	1,899.00	1	1,899.00	
12 CEASAR GABALES		MOOE 18-05-2346	5020502002	2,030.10		2,030.10	
13 CEASAR GABALES		MOOE 18-05-2345	5020502002	1,974.93		1,974.93	
14 CEASAR GABALES		MOOE 18-05-2347	5020502002	1,933.00		1,933.00	
15 LEOMAR BLANCA		MOOE 18-05-2366	5020401000	127.50		127.50	
16 LEOMAR BLANCA	44 C	MOOE 18-05-2365	5020503000	999.00		999.00	
17 KEN OCCIDENTAL		MOOE 18-05-2373	5020503000	999.00		999.00	
	<u></u>						
18 REMEDIOS CIERVO		MOOE 18-05-2376	5020201000	5,000.00		5,000.00	
19 REMEDIOS CIERVO		MOOE 18-05-2376	5020201000	5,000.00	athened and	5,000.00	
20 REMEDIOS CIERVO		MOOE 18-05-2376	5020201000	4,325.00		4,325.00	
21 JORYBELL MASALLO	See a second	MOOE 18-05-2375	5020301000	4,880.00		4,880.00	
TOTAL:				P 50,746.94	972.00	49,774.94	
I hereby warrant that the above	List of Due and		l hereby assi	me full responsibility			4
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct:	l auditing rules			e listed claims, and th cuments as submitter Approved: 	N. DAVIS		
		E TO DEBIT AC	COUNT (AD		istrative Division		
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Numb Please Credit the accounts of the abov TOTAL AMOUNT:	nk of the Philippines er: ve listed creditors to cover payme <u>FORTY NINE THOUSANE</u>	nt of accounts p	ayable (A/Ps). D SEVENTY FOU		·~~	₽ <u>49,774.94</u>	-
MYRA 9. CALICD		res shall invalidate ti	his document)		Idministrative Division		-
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-i duly supported with complete documents. MDS-GSB branch concerned shall indicate und in information (creditor account name, numb	der "Remarks'column, non-payments mad	e to concerned credi					
NOTES: The LDDAP-ADA is an accountable for f Indicate the description/name and U	m			LDDAP-ADA NO. Date of Issue	101-05-208-2 May 29, 2018		-

						ANNEX A
DEPARTMENT: IGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB A	DUE AND DEMANDABLE ACC Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 ACCOUNT NO. LBP-Q	Technology	onomical Servi	ces Administration	A ANTO F	
	I. LIST OF DUE AND		ACCOUNTS			
CI	REDITOR	1	ALLOTMENT		In Pesos CL	E BRANCH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALAR P.T. MAY 2018)	Y PS-18-05-2063	5010101001	171,264.75		171,264.75
2 PAGASA PAYROLL	VARIOUS CREDITORS (MID YF BONUS P.T. 2018)	R. PS-18-05-2100	5010299036	108,176.50		108,176.50
3 PAGASA PAYROLL	VARIOUS CREDITORS (SALA P.T. MAY 2018)	PS-18-05-2315	5010205002	8,212.50		8,212.50
4 PAGASA PAYROLL	VARIOUS CREDITORS (HAZAR P.T. APR-MAY 2018)	D PS-18-05-2336	5010211004	10,456.00		10,456.00
TOTAL:				P 298,109.75	-	298,109.75
OIC, Accounting	II. AC	DVICE TO DEBIT	ACCOUNT (A	and the second	ief, AD	
To MDS-GSB of the Agency: Li Please debit MDS Sub-Account						
nease creat the accounts of t						
	TWO HUNDRED NINETY EIGHT		UNDRED NINE PI		m	<del>P</del> 298,109.75
OTAL AMOUNT:	TWO HUNDRED NINETY EIGHT	THOUSAND ONE H	UNDRED NINE PI		SYLVIA N. DAVIS	
OTAL AMOUNT:	TWO HUNDRED NINETY EIGHT	( In words ) ( In words ) ncy Authorized Sig	UNDRED NINE PI natories		m	
	TWO HUNDRED NINETY EIGHT	THOUSAND ONE H	UNDRED NINE PI natories		SYLVIA N. DAVIS	
TOTAL AMOUNT: MYRA S. CALLA MYRA S. CALLA AO V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerned shall inco	TWO HUNDRED NINETY EIGHT Agen CDAN	THOUSAND ONE HI ( In words ) ncy Authorized Sig	UNDRED NINE Pl natories te this document) of supplier's/credit	ESOS & 75/100 ONLY	SYLVIA N. DAVIS	
TOTAL AMOUNT: MYRA S. CALL MYRA S. CALL AO V COR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerned shall inc	TWO HUNDRED NINETY EIGHT Agen CDAN (( a "first-in, first out" basis, that is according ments. dicate under "Remarks'column, non-paymen me, number) between LDDAP-ADA and bank able form	THOUSAND ONE HI ( In words ) ncy Authorized Sig	UNDRED NINE Pl natories te this document) of supplier's/credit creditors due to inc	ESOS & 75/100 ONLY	SYLVIA N. DAVIS	5

1 i + i						ANNEX A
LIST OF I	DUE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-AD	DA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 ACCOUNT NO. LBP-QU			A	AND BAN	4n
	I. LIST OF DUE AND I			(TK)	MAY 2 - 1	
CI	REDITOR		ALLOTMENT		Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)			
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. MAY 2018)	PS-18-05-2063	5010101001	171,264.75		171,264.75
2 PAGASA PAYROLL	VARIOUS CREDITORS (MID YR. BONUS P.T. 2018)	PS-18-05-2100	5010299036	108,176.50		108,176.50
3 PAGASA PAYROLL	VARIOUS CREDITORS (SALA P.T. MAY 2018)	PS-18-05-2315	5010205002	8,212.50		8,212.50
4 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD P.T. APR-MAY 2018)	PS-18-05-2336	5010211004	10,456.00		10,456.00
TOTAL:				P 298,109.75	- 4	298,109.75
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t	Section II. ADV and Bank of the Philippines Number: he above listed creditors to cover pay		s payable (A/P	Ch DA) s).	N. DAVIS ief, AD	
TOTAL AMOUNT:	TWO HUNDRED NINETY EIGHT T	(In words)	UNDRED NINE P	ESUS & /5/100 ONLT	٢	<u>₽ 298,109.75</u>
MYRA 3. CALL	CDAM	y Authorized Sig			SYLVIA N. DAVIS Chief, AD	
FOR MDS-GSB USE ONLY:	(Ero	isures shall invalida	te this document)			
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docum 2 MDS-GSB branch concerned shall inc	dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank rec able form	made to concerned	creditors due to in	-		A

LIST			NTC DAVADUT				ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS SUB A	Dep Phil CEN 184		hnology	nomical Servic	es Administration		Y 2 9 2018	
		I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			1
	CREDITOR			ALLOTMENT	GROSS	In Peros	(CLE DIVIE)	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL		VARIOUS CREDITORS HONORARIUM MECO-TECO DJECT JAN. TO MARCH 2018)	MOOE 18-05-120	5010210001	387,600.00	71,520.00	316,080.00	
TOTAL: I hereby warrant that the				1 handhu and	387,600.00 ume full responsibi	the second se	and the second se	
Demandable A/Ps was prepare existing budgeting, accounti and regulations. Certified Correct: 1 NOEL C.	ing and auditing $\gamma \cdot \gamma \alpha \gamma$			supporting do	Approved:	ted by the claimant		
OIC, Account	ing Section				Chief, Adminis	filling purpon		
MDS-GSB of the Agency: La			E TO DEBIT AC	COUNT (ADA	.)			
MYRA S. C	ALICDAN	(Erasu	res shall invalidate th	nis document)		LVIA N. DAVIS		
structions: Agency shall arrange the creditor on duly supported with complete docum	nents. licate under "Remark	ks'column, non-payments made to a		due to inconsistenc		184-05-60-201		
n information (creditor account nam OTES:							8	6
MDS-GSB branch concerned shall inc in information (creditor account nam OTES: ne LDDAP-ADA is an accounta Indicate the description/nam	able form	e			Date of Issue	May 29, 2018	8	
n information (creditor account nam OTES: ne LDDAP-ADA is an accounta	able form	e					8	
n information (creditor account nam OTES: ne LDDAP-ADA is an accounta	able form	e					8	
in information (creditor account nam OTES: ne LDDAP-ADA is an accounta	able form	e					8	
in information (creditor account nam OTES: ne LDDAP-ADA is an accounta	able form	e					8	

			c					ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MD		D DEMANDABLE ACCOU Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 D. LBP	I Technology	Astronomical S	Services Admin			MAY 3 n 2019	
		I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDD	AP)	Q.O. 0	TACLE BRA	NU
	CREDITOR			ALLOTMENT			In Pesos	T	
- NAN	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMA
CSC TRAINING FU SECTOR HR SYMF 1 DAVIS, ARCELI AF EVANGELINE ASIS JULY 18-20, 2018	ROYO & AT DAVAO CITY		MOOE 18-05-2454	5020201000	28,800	0.00		28,800.00	
TOTAL:					₽ 28,800	0.00	P -	₽ 28,800.00	
	IDEL G. RAMOS				Approved:	MA N	ed by the claiman		
• OIC,	Accounting Section		CE TO DEBIT A						
OTAL AMOUNT:	Man S. CALICDAN	ted creditors to cover payme TWENTY EIGHT	THOUSAND EIGH		SOS ONLY SYL		N. DAVIS	<u>P 28,800.00</u>	
V	$\cup$	(Eras	ures shall invalidate	e this document)	•				
duly supported with comple MDS-GSB branch concerned in information (creditor acc	reditor on a "first-in, first ete documents. d shall indicate under "Re	out" basis, that is according to the o marks'column, non-payments made ween LDDAP-ADA and bank records	to concerned credi						
NOTES: The LDDAP-ADA is an a Indicate the descripti		code		**	LDDAP-ADA NG Date of Issue	D.	101-05-211-2 MAY 30, 2018	and the second	
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E)		اه منتقد م عو					
						ANNEX A	
LIST OF DUE ANI	D DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE T		7 10	NDA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE	d Technology eophysical and /	Astronomical S	₽ ₿ f	ion MAY 3 9		
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBF	-QUEZON CITY	CIRCLE - 2070-9	9015-55	1 10 month	ing the second	
	I. LIST OF DUE AND D		ACCOUNTS PA				
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
CSC TRAINING FUND (2018 PUBLIC SECTOR HR SYMPOSIUM - SYLVIA 1 DAVIS, ARCELI ARROYO & EVANGELIÑE ASIS AT DAVAO CITY JULY 18-20, 2018)		N100E 18-05-2454	5020201000	28,800.00		28,800.00	
TOTAL:				P 28,800.00	p -	P 28,800.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of th	ume full responsibili e listed claims, and i cuments as submitte	the authenticity (	of the	
Certified Correct: 12. 14 NOEL G. RAMOS	$\sim$			Approved: (~~	N. DAVIS		
OIC, Accounting Section			•	Chief, Adminis	Irative Division		
		ICE TO DEBIT	ACCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		ent of accounts	payable (A/Ps).	1			
TOTAL AMOUNT:		T THOUSAND EIGI	T HUNDRED PE	SOS ONLY	1	<u>P 28,800.00</u>	
Mm		22		1.0000	m		
MYRAS. CALICOAN					À N. DAVIS		_
	(Erg	sures shall invalidat	e 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 su	nolier's/creditor's	billing			
duly supported with complete documents.							
2 MD5-GSB branch concerned shall indicate under "Re		1	itors due to inconsi	istency			
in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS		<u>.</u>		LDDAP-ADA NO. Date of Issue	101-05-211-2 MAY 30, 2018		-
motore the description manie and ones				Date of Issue	11.01 30, 2020		•
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LIS							ANNEX A
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	De Ph	D DEMANDABLE ACCOU epartment of Science and Tec illippine Atmospheric, Geoph NTRAL OFFICE	chnology				A) D BANK
IDS-GSB BRANCH/MDS SUB	ACCOUNT NO.		P-QUEZON CITY			MA	(13 n 2018
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	
		NO.					
1 PAGASA PAYROLL		VARIOUS CREDITORS SALARY FOR MAY 1-15, 2018)	MOOE 18-05-125	5010102000	276,335.30	22,798.85	253,536.45
TOTAL: I hereby warrant that th				P	276,335.30 ne full responsibilit	the second s	
Demandable A/Ps was prep existing budgeting, account and regulations. Certified Correct:				supporting docu	listed claims, and t uments as submitte oppoved:		
OIC, Accour	nting Section		E TO DEBIT AC		Head, P	PG	-
	CALICDAN -	TWO HUNDRED FIFTY THREE T	HOUSAND FIVE HU	JNDRED THIRTY S	IX PESOS & 45/100	RIVERA	<u>P 253,536.45</u>
		/Frasu	res shall invalidate th	nis document)	Head	PPGSS	
OR MDS-GSB USE ONLY: structions:		(21030	res shan nivandate th	is documenty			
duly supported with complete docu	uments. ndicate under "Rema ame, number) betwee table form	A Hotel States		lue to inconsistency	DDAP-ADA NO. ate of issue	184-05-61-2018 May 30, 2018	3

			TC DAVADU	A.D			ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: 405-658 BRANCH/M		DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical S	Services Administra	LAND	BANK	
		I. LIST OF DUE AND DE			00	CROF	BRANCH	
	CREDITOR			ALLOTMENT		In Pesos	CICAINC: HE	
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 TITO SAGUN		LBP			P 1.070.00		р. <u>.</u>	1
2 CEASAR GABAL	ES	-	MOOE 18-05-2401 MOOE 18-05-2402	5020101000 5020101000	1,970.00 3,570.00		1,970.00 3,570.00	
3 LILIAN GUILLER	ferrenzi e contra presente contra e presente con	-	MOOE 18-05-2405	5020101000	2,620.00		2,620.00	-
4 MARIA CYD SEN	the second se	_	MOOE 18-05-2405	5020101000	2,460.00		2,460.00	
5 JEMMY PEDRO	Frank and the second se	_	MOOE 18-05-2406	5020101000	3,375.00		3,375.00	
6 FLAVIANA HILA		-	MOOE 18-05-2382	5020101000	1,182.00		1,182.00	
7 PAULINO PENA 8 NONITO ABARC		-	MOOE 18-05-2379	5020101000	5,545.00		5,545.00	-
9 RUSY ABASTILL		-	MOOE 18-05-2378 MOOE 18-05-2381	5020101000 5020201000	2,899.50 4,980.00		2,899.50 4,980.00	-
10 RUSY ABASTILL		-	MODE 18-05-2381	5020201000	5,000.00		5,000.00	-
11 RUSY ABASTILL		-	MOOE 18-05-2381	5020201000	4,909.75	·····	4,909.75	-
12 LEONOR JULIO		-	MOOE 18-05-2380	5020101000	1,289.00		1,289.00	-
13 ALAN RAY RIBO		-	MODE 18-03-2380 MODE 17-12-8036	3010101000	1,289.00			-
14 HANNAH LORR		-	MODE 17-12-8036	3010101000			1,000.00	-
15 MANNY JOHN A		-	MODE 17-12-8036 MODE 17-12-8036	3010101000	5,568.00		5,568.00	-
		-					11,050.00	
16 LEONARDO PAG		-	MOOE 18-05-2386	5020401000	592.00		592.00	
17 NIVAGINE NIEV		_	MOOE 18-05-2397	5020101000	5,899.00		5,899.00	
18 SOCRATES PAA	T JR	_	MOOE 18-05-2398	5020101000	858.00		858.00	
19 NEPTUNE CATA	RATA	_	MOOE 18-05-2410	5020101000	1,220.00		1,220.00	
20 EDWIN MANRE		_	MOOE 18-05-2403	5020101000	2,535.00		2,535.00	
21 DIOSDADO ORM	NUM	_	MOOE 18-05-2403	5020101000	2,646.00		2,646.00	
22 ALVIN CLEOFAS		_	MOOE 18-05-2403	5020101000	2,821.00		2,821.00	
23 LOLITA VINALAY	Y	_	MOOE 18-05-2400	5020101000	3,035.50		3,035.50	
24 VER LANCER GA	ALANIDA	_	MOOE 18-05-2407	5020101000	9,190.00		9,190.00	
25 RYAN OROGO		_	MOOE 18-05-2404	5020101000	2,379.10		2,379.10	
26 JOSEPHINE ALB	ANO	_	MOOE 18-05-2404	5020101000	4,453.00		4,453.00	
27 FELION CORON	A		MOOE 18-05-2404	5020101000	2,635.00	J. Jacks	2,635.00	
28 ALDRIN KAINDO	Y	-	MOOE 18-05-2409	5020101000	3,910.00		3,910.00	
		-					-	
TOTAL					P 99,591.85	-	99,591.85	
Demandable A/Ps were existing budgeting, and regulations. Certified Correct:	t that the above List of I as prepared in accordar accounting and auditin W A M M M M NOEL G. RAMOS	nce with ng rules		accuracy of the supporting docu	ne full responsibility f listed claims, and the uments as submitted Approved: JOE C. RA Head, PP	authenticity of the by the claimants.		
MDS CSP of the A	onou land Deal of the		TO DEBIT AC	COUNT (ADA)				
lease debit MDS Sub lease Credit the acco OTAL AMOUNT:		e Philippines I creditors to cover paymei NINETY NINE THOUSAI		NINETY ONE P	JOEL C.	RIVERA	₽ 99,591.85	
/		(Erasure	es shall invalidate th	s document)	Head,	PPGSS		
duly supported with comp MDS-GSB branch concern n information (creditor ac	creditor on a "first-in, first ou olete documents. ed shall indicate under "Remo	" basis, that is according to the d irks'column, non-payments made en LDDAP-ADA and bank records.						
OTES: ne LDDAP-ADA is an i Indicate the descript	accountable form tion/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-05-210-2 May 30, 2018	2018	142

		NTC DAVAGE	ADUGE			ANNEX A	
LIST OF DUE EPARTMENT: GENCY:	E AND DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology		6	AND	BANK	
ADS-GSB BRANCH/MDS SUB ACCOL		P-QUEZON CITY	CIRCLE - 2070	-9015-55	t	10 2010	and the second se
	I. LIST OF DUE AND DE		COUNTS PA		CIRCI		
CRED	and the second	T	ALLOTMENT	(/	In Pesos	BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			₽ 		<del>P</del> -	
1 ROSARIO ASEJO		PS 18-05-2416	5010499099	9,904.23		9,904.23	
2 ODOLYN ALAGAD		PS 18-05-2423	5010211004	3,898.35	389.84	3,508.51	
3 MARIA KRISTA RONA CORONE	:L	PS 18-05-2423	5010211004	4,351.50	435.15	3,916.35	
4 AZMI ZERXES LAYUGAN		PS 18-05-2423	5010211004	4,351.50	435.15	3,916.35	
5 CARMENIA VILLAROSA		PS 18-05-2423	5010211004	3,104.70	310.47	2,794.23	
6 LORENZO PUERTO		MOOE 18-05-2411	5020101000	8,760.00		8,760.00	
7 DAIZYREE BARAN		MOOE 18-05-2399	5020101000	4,338.00		4,338.00	
		MOOE 18-05-2399	5020101000	4,000.00		4,000.00	
8 JOSE FRIVALDO JR							
· · ·					1 830 64	-	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar	accordance with		I hereby assu accuracy of the	P 42,708.28 Ime full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct:	accordance with nd auditing rules		I hereby assu accuracy of the	ime full responsibility e listed claims, and the	for the veracity are authenticity of t	nd he	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations.	accordance with nd auditing rules		I hereby assu accuracy of the	Approved:	for the veracity and authenticity of the daimants.	nd he	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct:	accordance with nd auditing rules Ma M OS		I hereby assu accuracy of the supporting do	Approved:	for the veracity and authenticity of the daimants.	nd he	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: NOEL G. RAM NOEL G. RAM NOEL G. RAM I hease debit MDS Sub-Account Num lease Credit the accounts of the ab	accordance with nd auditing rules Man OS II. ADVIC Bank of the Philippines ober:	CE TO DEBIT AC	I hereby assu accuracy of the supporting do	Abproved:	for the veracity and authenticity of the daimants.	nd he	
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: NOEL G. RAM NOEL G. RAM NOEL G. RAM TO MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab OTAL AMOUNT: Market Correct: NOEL G. RAM	accordance with ad auditing rules MMM OS II. ADVIG Sank of the Philippines over listed creditors to cover payment	CE TO DEBIT AC	I hereby assu accuracy of the supporting do CCOUNT (AD) bayable (A/Ps) THIRTY SEVEN	PESOS & 67/100	for the veracity are authenticity of ti by the claimants.	nd he	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: NOEL G. RAM NOEL G. RAM NOEL G. RAM I hease debit MDS Sub-Account Num lease Credit the accounts of the ab	accordance with and auditing rules MMM OS II. ADVIC Sank of the Philippines aber: ove listed creditors to cover payme FORTY ONE THOUSAN	CE TO DEBIT AC ent of accounts p ID ONE HUNDRED (amount in wo	I hereby assu accuracy of the supporting do CCOUNT (AD) Dayable (A/Ps) THIRTY SEVEN ords)	Abproved: PESOS & 67/100	for the veracity are a authenticity of ti by the claimants. RIVERA PGSS	nd he	
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: NOEL G. RAM NOEL G. RAM TO MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: Market Correct: NOEL G. RAM	accordance with and auditing rules MMM OS II. ADVIC Sank of the Philippines aber: ove listed creditors to cover payme FORTY ONE THOUSAN	CE TO DEBIT AC	I hereby assu accuracy of the supporting do CCOUNT (AD) Dayable (A/Ps) THIRTY SEVEN ords)	Abproved: PESOS & 67/100	for the veracity are authenticity of ti by the claimants.	nd he	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: NOEL G. RAM NOEL G. RAM	accordance with and auditing rules MMM OS II. ADVIC Sank of the Philippines aber: ove listed creditors to cover payme FORTY ONE THOUSAN	CE TO DEBIT AC ent of accounts p ID ONE HUNDRED (amount in wo	I hereby assu accuracy of the supporting do CCOUNT (AD) Dayable (A/Ps) THIRTY SEVEN ords)	Abproved: PESOS & 67/100	for the veracity are a authenticity of ti by the claimants. RIVERA PGSS	nd he	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: NOEL G. RAM NOEL G. SAM NOEL G. SAM NO	accordance with and auditing rules MMM OS II. ADVIC Sank of the Philippines aber: ove listed creditors to cover payme FORTY ONE THOUSAN	CE TO DEBIT AC ent of accounts p ID ONE HUNDRED (amount in wo irres shall invalidate th date of receipt of sup le to concerned credi	I hereby assu accuracy of the supporting do CCOUNT (AD) bayable (A/Ps) THIRTY SEVEN ords) his document)	PESOS & 67/100 PESOS & 67/100 DEL C Hebd	for the veracity are a authenticity of ti by the claimants. RIVERA PGSS	nd he	