

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 F.V. MARKETING		MOOE 18-04-1588	5020399000	46,000.00	2,464.28	43,535.72	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-03-0873	1040499000	43,600.00	2,616.00	40,984.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-04-1739	5020101000	225,984.00		225,984.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1752	5020101000	26,242.00		26,242.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1705	5020101000	115,140.00		115,140.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1738	5020101000	8,661.00		8,661.00	
7 GREENERGY DISTRIBUTORS CORP.		MOOE 18-04-1337	5020309000	293,985.00	15,749.20	278,235.80	
8 DIAMOND MOTOR CORP.		MOOE 18-04-1789	5021306001	19,426.00	1,112.70	18,313.30	
TOTAL:				P 779,038.00	P 21,942.18	P 757,095.82	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. RAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED FIFTY SEVEN THOUSAND NINETY FIVE PESOS & 82/100 P 757,095.82

MYNIEL KALIBAN
Administrative Officer III

SYLVIA N. RAVIS
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-164-2018
MAY 2, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RYAN OROGO		PS 18-04-1778	5010213002	3,164.74	632.95	2,531.79	
2 MANUEL GRUTAS		PS 18-04-1778	5010213002	3,176.96		3,176.96	
3 PERCIVAL TRIBIANA		PS 18-04-1779	5010213002	2,390.56	478.11	1,912.45	
4 EFREN DIWATA		PS 18-04-1779	5010213002	2,343.49		2,343.49	
5 NICANOR TABIOS		PS 18-04-1779	5010213002	1,932.83		1,932.83	
6 WILMER AGUSTIN		PS 18-04-1757	5010101001	17,560.18		17,560.18	
7 MISA CHRISTINA MANANSALA		PS 18-04-1767	5010205002	2,900.00		2,900.00	
8 MISA CHRISTINA MANANSALA		PS 18-04-1767	5010211004	2,620.95	262.10	2,358.85	
9 MARGARITA CONSTANTINO		PS 18-04-1759	5010205002	6,850.00		6,850.00	
10 MARGARITA CONSTANTINO		PS 18-04-1759	5010211004	8,703.00	870.30	7,832.70	
11 EUFRONIO DELOS SANTOS JR.		PS 18-04-1758	5010101001	10,593.00		10,593.00	
12 LEO ANGHELO LUTAP		PS 18-04-1760	5010101001	17,560.18		17,560.18	
13 LEO ANGHELO LUTAP		PS 18-04-1760	5010205002	3,800.00		3,800.00	
14 ROSA BARBA		PS 18-04-1756	5010205002	3,200.00		3,200.00	
15 SONIA REYES		PS 18-04-1756	5010205002	50.00		50.00	
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:				P 96,773.19	3,236.19	93,537.00	

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

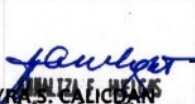
Certified Correct: 
NOEL G. RAMOS

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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICAN
Administrative Officer III

NINETY THREE THOUSAND FIVE HUNDRED THIRTY SEVEN PESOS ONLY
(amount in words)

P 93,537.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

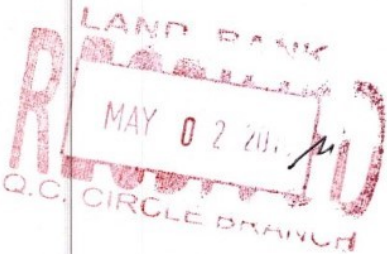
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-163B-2018
May 2, 2018



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

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

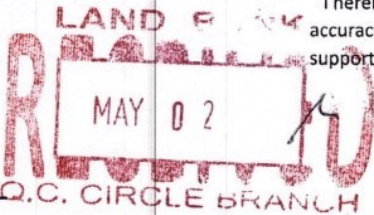
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANTONIO AZARIAS		MOOE 18-04-1749	5020402000	1,318.72		1,318.72	
2 HEART CIPRIANO		MOOE 17-12-8036	3010101000	390.00		390.00	
3 APRODITO FERNANDEZ		MOOE 18-04-1768	5020101000	4,160.00		4,160.00	
4 MARCOS BACANI		MOOE 18-04-1768	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	
7 MISA CHRISTINA MANANSALA		MOOE 18-04-1783	5020101000	4,919.00		4,919.00	
8 RECTO VIDAYO JR		MOOE 18-04-1782	5020101000	10,160.00		10,160.00	
9 MA LOURDES ALDINA MIRANDA		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	
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		2,026.37	
18 EUGENE VENTURA		PS 18-04-1786	5010213002	748.90		748.90	
19 ALJON 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 EBON		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 above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NOEL G. RAMOS



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

Approved:

SYLVIA N. PAWS

Chief Administrative Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND TWO HUNDRED SEVENTY NINE PESOS & 73/100

P 78,279.73

MYRA CALIGON

Administrative Officer III

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. PAWS

Chief Administrative Director

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-05-163A-2018
Date of Issue May 2, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 18-04-1761	5021199000	5,700.00	180.00	5,520.00	
9 LHEZELGANE SAMSONA		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		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		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	
29 LANDRICO DALIDA JR		MOOE 18-04-1753	5020101000	640.00		640.00	
TOTAL:				P 120,903.95	4,050.54	116,853.41	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED FIFTY THREE PESOS & 41/100

P 116,853.41

(amount in words)

MYRA S. CALABAN

Administrative Officer III

SYLVIA N. DAVIS

Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO.
Date of Issue

101-05-163-2018
May 2, 2018

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

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

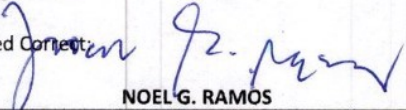
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
2 KIM BREZ CORPORATION		MOOE 18-04-1203	5020201000	21,300.00	1,491.00	19,809.00	
TOTAL:				P 40,340.00	P 2,681.00	P 37,659.00	


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

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

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

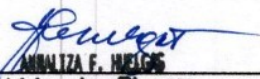
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SEVEN THOUSAND SIX HUNDRED FIFTY NINE PESOS ONLY P 37,659.00


ANALIZA F. HUELGAS
Administrative Officer III


SYLVIA N. DAVIS
Chief, Administrative Division

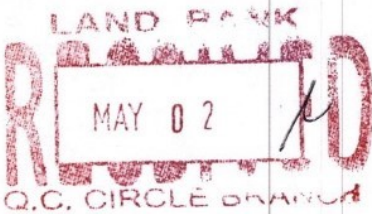
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-165-2018
Date of Issue MAY 2, 2018



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

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

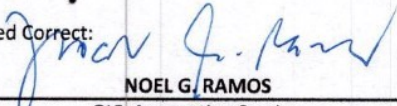
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LANDRICO DALIDA 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 LAGRIMAS		MOOE 18-04-093	5010210001	15,000.00	3,000.00	12,000.00	
5 JOSE DANIEL SUAREZ		MOOE 18-04-093	5010210001	1,500.00	375.00	1,125.00	
6 AURORA SOMERA		MOOE 18-04-093	5010210001	1,500.00	375.00	1,125.00	
7 DOLORES GUIAMANO		MOOE 18-04-093	5010210001	1,500.00	300.00	1,200.00	
8 HAZEL MARICAR ARTETA		MOOE 18-04-093	5010210001	1,000.00		1,000.00	
TOTAL:				P 76,900.00	P 19,470.00	P 57,430.00	

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

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief Administrative Officer

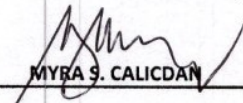
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND FOUR HUNDRED THIRTY PESOS ONLY

P 57,430.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

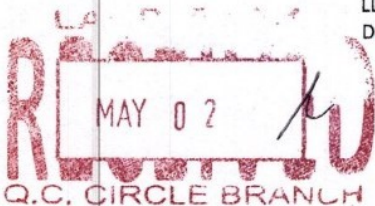
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-47-2018


May 2, 2018



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

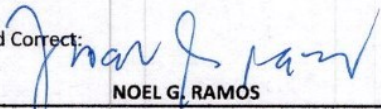
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 18-04-092	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:				P 34,659.20	P 2,888.74	P 31,770.46	

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

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

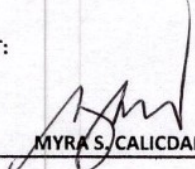
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND SEVEN HUNDRED SEVENTY PESOS & 46/100 P 31,770.46


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

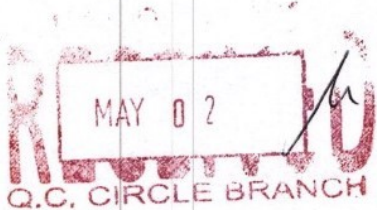
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-46-2018
Date of Issue May 2, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. APR. 16-30 2018)	MOOE-18-04- 0000	5021199000	829,468.10	38,866.37	790,601.73	
TOTAL:				P 829,468.10	38,866.37	790,601.73	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED NINETY THOUSAND SIX HUNDRED ONE PESOS & 73/100 ONLY

P 790,601.73

(In words)

Agency Authorized Signatories

MYNIA CALIBAN
Administrative Officer III

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

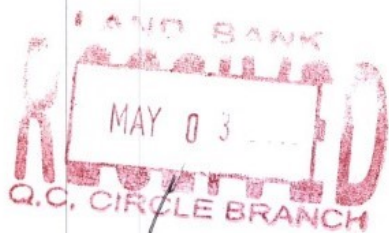
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-166-2018-C

Date of Issue

May 3, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RAYMUND GERARD ORDINARIO		MOOE 18-04-1791	5020101000	1,945.00		1,945.00	
2 LORETO LAVADIA		MOOE 18-04-1792	5020101000	1,421.00		1,421.00	
3 BERLIN MERCADO		MOOE 18-04-1807	5029999000	7,320.00		7,320.00	
4 LINA CALMA		MOOE 18-04-1830	5020399000	1,200.00		1,200.00	
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		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 - TAJONES		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		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		1,983.00	
24 CHRISTIAN ANTHONY MAGORA		PS 18-04-1819	5010213002	2,568.16		2,568.16	
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 above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. PAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FOUR HUNDRED THIRTY PESOS & 06/100

(amount in words)

P 69,430.06

MYRA L. CAROLINA
Administrative Officer III

(Erasures shall invalidate this document)

SYLVIA N. PAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-166-2018

May 3, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARIEL ZAMUDIO		PS 18-04-1775	5010213001	15,809.60	3,161.92	12,647.68	
2 MELVIN ALMOJUELA		PS 18-04-1775	5010213001	16,698.89	3,339.78	13,359.11	
3 RENIEL MAGO		PS 18-04-1775	5010213001	1,977.96	395.59	1,582.37	
4 MICHAEL FRANCISCO		PS 18-04-1775	5010213001	3,296.60	659.32	2,637.28	
5 ARIEL ZAMUDIO		PS 18-04-1774	5010213001	2,371.43	474.29	1,897.14	
6 MELVIN ALMOJUELA		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 FRANCISCO		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 RIVERA		PS 18-04-1626	5010213002	3,301.92		3,301.92	
11 REYNALDO GABBUAT		PS 18-04-1825	5010213002	2,835.07	567.01	2,268.06	
12 RODRIGO GUZMAN		PS 18-04-1825	5010213002	3,359.81	671.96	2,687.85	
13 LEONARDO PAGUIRIGAN		PS 18-04-1825	5010213002	2,373.55	474.71	1,898.84	
14 HILARIO ESPERANZA		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 DALIPOG		PS 18-04-1816	5010213002	3,083.14	616.63	2,466.51	
17 WILSON LUCANDO		PS 18-04-1816	5010213002	2,026.37		2,026.37	
18 EUGENE VENTURA		PS 18-04-1816	5010213002	691.30		691.30	
19 ALJON TAMONDONG		PS 18-04-1816	5010213002	1,382.59		1,382.59	
20 EDUARDO PANOLINO		PS 18-04-1780	5010205002	1,727.27		1,727.27	
21 EDUARDO PANOLINO		PS 18-04-1780	5010211004	2,751.68		2,751.68	
22 RAYMOND NUYLAN		PS 18-04-1781	5010101001	17,560.18		17,560.18	
23 RAYMOND NUYLAN		PS 18-04-1781	5010205002	3,650.00		3,650.00	
24 SESINANDO SORIANO JR		PS 18-04-1817	5010213002	4,130.05		4,130.05	
25 ROMULO RAPAYRAPAY		PS 18-04-1817	5010213002	3,923.33	784.66	3,138.67	
26 EVELYN EMELDA IGLESIAS		PS 18-04-1817	5010213002	4,508.80	901.76	3,607.04	
27 SESINANDO SORIANO JR		PS 18-04-1818	5010213002	2,065.02		2,065.02	
28 ROMULO RAPAYRAPAY		PS 18-04-1818	5010213002	2,077.06	415.41	1,661.65	
29 EVELYN EMELDA IGLESIAS		PS 18-04-1818	5010213002	2,367.12	473.42	1,893.70	
TOTAL:				P 127,078.30	17,183.36	109,894.94	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA P. VITO

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 94/100

P 109,894.94

MYRA S. CALIBES
Administrative Officer III

(amount in words)

(Erasures shall invalidate this document)

SYLVIA P. VITO

Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-166A-2018

May 3, 2018

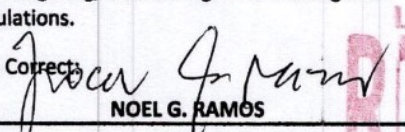
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

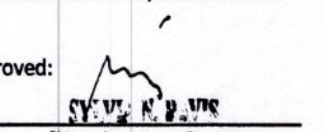
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JUAN GALANO		PS 18-04-1820	5010213002	3,959.45		3,959.45	
2 ADORITO PABLO		PS 18-04-1820	5010213002	3,763.20		3,763.20	
3 MARVIN IGNACIO ALGABRE		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 PABLO		PS 18-04-1821	5010213002	3,951.36		3,951.36	
6 MARVIN IGNACIO ALGABRE		PS 18-04-1821	5010213002	2,534.75		2,534.75	
7 MARISSA JAVIER		PS 18-04-1822	5010213002	2,606.45		2,606.45	
8 ERNIE TORRADO		PS 18-04-1822	5010213002	2,201.28		2,201.28	
9 FILOMENO ENTELA		PS 18-04-1823	5010213002	2,705.28	541.06	2,164.22	
10 EUGENIO GUTIERREZ		PS 18-04-1823	5010213002	2,806.94		2,806.94	
11 FILOMENO ENTELA		PS 18-04-1824	5010213002	2,705.28	541.06	2,164.22	
12 FILOMENO GARCIA		PS 18-04-1824	5010213002	1,906.18		1,906.18	
13 LORETO LAVADIA		PS 18-04-1826	5010213002	2,241.69	448.34	1,793.35	
14 RANSHELLE JOY PARCON		PS 18-04-1826	5010213002	1,588.48		1,588.48	
TOTAL:				P 36,696.08	1,530.46	35,165.62	

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

Certified Correct: 
NOEL G. RAMOS

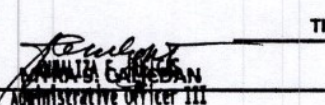
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
Administrative Division

LAND BANK OF THE PHILIPPINES
MAY 03 2018

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  ADMINISTRATIVE OFFICER III

THIRTY FIVE THOUSAND ONE HUNDRED SIXTY FIVE PESOS & 62/100 (amount in words)

P 35,165.62

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-1668-2018

Date of Issue May 3, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSPO ALLOW. - MTC FOR MAY 2018)	MOOE 18-05-1873	5020101000	88,000.00		88,000.00	
TOTAL:				P 88,000.00	P -	P 88,000.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND PESOS ONLY

P 88,000.00

MYRA S. CALIBAN

SYLVIA N. DAVIS

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-168-2018

Date of Issue

May 4, 2018

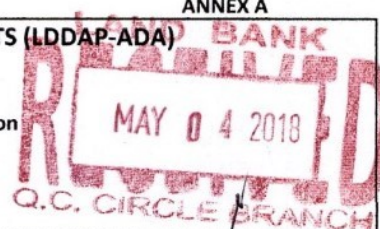


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HENRY DELA CRUZ		PS 18-04-1850	5010499099	89,517.94		89,517.94	
2 CARINA JOY LABIAN		MOOE 18-04-1846	1990104001	23,135.00		23,135.00	
3 AVECITA BANAS		MOOE 18-04-1846	1990104001	23,135.00		23,135.00	
4 ERIE ESTRELLA		MOOE 18-04-1847	1990104001	1,360.00		1,360.00	
5 PATRIXIA SANTOS		MOOE 18-04-1847	1990104001	1,360.00		1,360.00	
6 LEONOR JULIO		MOOE 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	
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	
11 ROMEO PELAGIO		MOOE 18-04-1849	5020101000	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	
TOTAL:				P 199,440.10	160.87	199,279.23	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

CATALINO L. DAVIS
Chief, Administrative Division III
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY NINE THOUSAND TWO HUNDRED SEVENTY NINE PESOS &

23/100

(amount in words)

P 199,279.23

ANGELITA S. DELGADO
Administrative Officer III

CATALINO L. DAVIS
Chief, Administrative Division III
Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

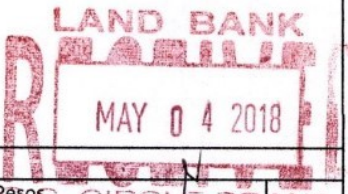
Date of Issue

101-05-169-2018

May 4, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL JOHN QUINTANA		MOOE 18-05-1866	5021199000	8,000.00		8,000.00	
TOTAL:				P 8,000.00	P -	P 8,000.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS

Director III

Chief Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND PESOS ONLY

P 8,000.00

Administrative Officer III

(Erasures shall invalidate this document)

Catalino L. Davis

Admin & Eng g Services

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

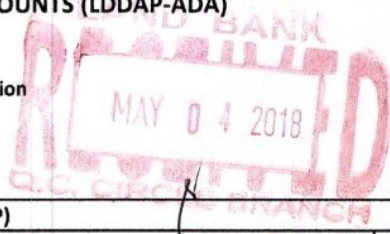
Date of Issue

101-05-169A-2018

MAY 4, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR APRIL 1-15, 2018)	MOOE 18-05-102	5010102000	292,907.45	24,124.58	268,782.87	
TOTAL:				P 292,907.45	P 24,124.58	P 268,782.87	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS
Director III
Chief, Administrative Division
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED EIGHTY TWO PESOS & 87/100 P 268,782.87

MYRNA L. ALARCON
Administrative Officer III

CATALINO L. DAVIS
Director III
Chief, Administrative Division
Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-49-2018
Date of Issue May 4, 2018

ANNEX A

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

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

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

RECEIVED
MAY 04 2018
Q.C. OFFICE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-03-042	5020301000	16,500.00	883.93	15,616.07	
2 LANDRICO DALIDA JR		MOOE 18-04-099	5029903000	1,658.00		1,658.00	
3 JOHN RYAN FRUCTUOSO		MOOE 18-04-097	5029903000	840.00		840.00	
4 JOHN RYAN FRUCTUOSO		MOOE 18-04-096	5029903000	750.00		750.00	
5 JOHN RYAN FRUCTUOSO		MOOE 18-04-098	5029903000	2,131.80		2,131.80	
TOTAL:				P 21,879.80	P 883.93	P 20,995.87	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

CYNTHIA A. DAVIS
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND NINE HUNDRED NINETY FIVE PESOS & 87/100 P 20,995.87

MYLENE Z. CALMA
Administrative Officer III

CYNTHIA A. DAVIS
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-05-48-2018
May 4, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

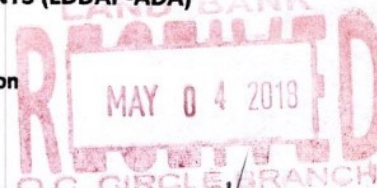
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 18-04-2957	2999999012	2,700.00		2,700.00	
2 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 17-12-7899	1060502000	87,387.27	5,619.04	81,768.23	
3 H-ASIA NEWSPAPERS & MAGAZINES INC.		MOOE 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 TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-03-0918	1040499000	13,500.00	723.22	12,776.78	
6 KB KONSTRAK BILDING SOLUSYONS		MOOE 18-01-0163	1990201000	585,830.11		585,830.11	
7 KB KONSTRAK BILDING SOLUSYONS		MOOE 17-12-8038	1990201000	584,586.12		584,586.12	
TOTAL:				P 1,383,560.50	P 11,986.69	P 1,371,573.81	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JYLLA E. DAVIS

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED SEVENTY ONE THOUSAND FIVE HUNDRED SEVENTY
THREE PESOS & 81/100

P 1,371,573.81

MAYNIA CALIBAN
Administrative Officer III

JYLLA E. DAVIS

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-05-167-2018
MAY 4, 2018

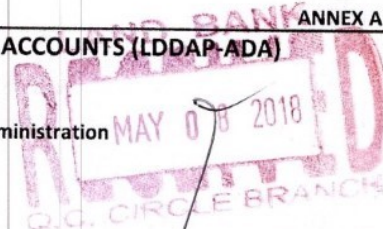
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 18-05-3108	2999999012	3,450.00		3,450.00	
2 DBM-PS CLEARING ACCT.		MOOE 18-04-1697	1030599000	3,899.82		3,899.82	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-04-1751	5020402000	59,103.70	4,089.16	55,014.54	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-04-1741	5020402000	11,276.00	779.42	10,496.58	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-1891	5020101000	78,127.00		78,127.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-1890	5020101000	32,175.00		32,175.00	
7 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, 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:				P 215,031.52	P 4,868.58	P 210,162.94	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TEN THOUSAND ONE HUNDRED SIXTY TWO PESOS & 94/100

P 210,162.94

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-172-2018
MAY 8, 2018

ANNEX A

RECEIVED
MAY 08 2018
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP			P		P -	
1 RONALDO NARAGDAO		MOOE 18-04-1845	5020399000	15,239.75		15,239.75	
2 ANALYN AGUSTIN		MOOE 18-05-1888	5020402000	382.81		382.81	
3 ANALYN AGUSTIN		MOOE 18-05-1869	5021199000	1,500.00		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:				P 80,008.13	749.25	79,258.88	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

CAROLINA D. DAVILA
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 88/100 (amount in words) P 79,258.88

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-170-2018

Date of Issue May 8, 2018

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

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

LAND BANK
RECEIVED
MAY 08 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) - C, CIRCLE BRANCH							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VIVIEN ESQUIVEL		MOOE 18-05-1952	1990104001	3,761.42		3,761.42	
2 ARMAN GRIARTE		MOOE 18-05-1952	1990104001	3,761.42		3,761.42	
3 SALLY PAKINGAN		MOOE 18-05-1952	1990104001	3,761.42		3,761.42	
4 ROGER CUENCA		MOOE 18-05-1952	1990104001	3,761.42		3,761.42	
5 JENNIFER MULLE		MOOE 17-12-8036	3010101000	1,575.00	157.50	1,417.50	
6 GAIL KRISTIAN OLALIA		MOOE 17-12-8036	3010101000	1,743.75	174.38	1,569.37	
7 ALLAN ALMOJUELA		MOOE 18-05-1919	5020101000	4,158.00		4,158.00	
8 ARIEL ZAMUDIO		MOOE 18-05-1919	5020101000	2,720.00		2,720.00	
9 CONSTANTINO GAVILAN		MOOE 18-05-1920	5020101000	5,990.00		5,990.00	
10 AMOR BOLOTAOLO		MOOE 18-05-1920	5020101000	3,940.00		3,940.00	
11 AMOR BENITEZ		MOOE 18-05-1920	5020101000	3,779.00		3,779.00	
12 ARMANDO AVENILLA JR		MOOE 18-05-1920	5020101000	1,925.00		1,925.00	
13 REYNALDO DIMALALUAN		MOOE 18-05-1931	5020101000	1,550.00		1,550.00	
TOTAL:				P 42,426.43	331.88	42,094.55	

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

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

Certified Correct

NOEL G. RAMOS

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

FORTY TWO THOUSAND NINETY FOUR PESOS & 55/100
(amount in words)

P 42,094.55

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

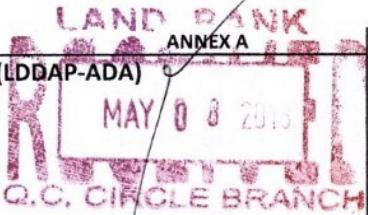
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-170A-2018
Date of Issue May 8, 2018

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		MOOE 18-04-2650	1990201000	3,790,080.55		3,790,080.55	
2 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		MOOE 18-04-2652	1990201000	1,190,794.52		1,190,794.52	
3 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		MOOE 18-04-2651	1990201000	3,790,458.56		3,790,458.56	
4 STATE ALLIANCE ENTERPRISES, INC.		CO 17-11-6394	1060503000	11,831,454.00	739,465.87	11,091,988.13	
TOTAL:				P 20,602,787.63	P 739,465.87	P 19,863,321.76	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA P. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETEEN MILLION EIGHT HUNDRED SIXTY THREE THOUSAND THREE HUNDRED TWENTY ONE PESOS & 76/100 P 19,863,321.76

MYRA S. CALICDAN

SYLVIA P. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-171-2018

Date of Issue MAY 8, 2018

ANNEX A

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

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

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

RECEIVED
MAY 09 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 140,316.00	P 4,209.49	P 136,106.51	

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

Certified Correct: NOEL G. RAMOS
OIC, Accounting Section

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

Approved: SYLVIA N. DAVIS
CHIEF, INSTITUTE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY SIX THOUSAND ONE HUNDRED SIX PESOS & 51/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-05-52-2018
May 9, 2018

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

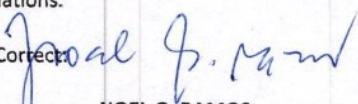
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A
MAY 03 2018
Q.C. CIRCLE BRANCH


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-04-1839	5020503000	199,999.00	12,499.94	187,499.06	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-04-1839	5020503000	38,500.00	2,406.25	36,093.75	
3 WE ARE I.T. PHILS. INC.		MOOE 18-01-0089	5020504000	72,850.86	4,553.18	68,297.68	
4 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	72,850.86	4,553.18	68,297.68	
5 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
7 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
8 BH TRAVEL RESOURCES, INC.		MOOE 18-05-1911	5020101000	16,620.00		16,620.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-1865	5020101000	101,246.00		101,246.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-04-1837	5020101000	25,702.00		25,702.00	
TOTAL:				P 900,189.58	P 47,288.85	P 852,900.73	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

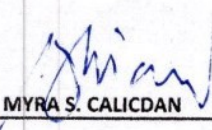
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

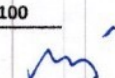
Approved: 
SYLVIA N. DAVIS
CHIEF, ADMINISTRATION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED FIFTY TWO THOUSAND NINE HUNDRED PESOS & 73/100 P 852,900.73


MYRA S. CALICDAN


SYLVIA N. DAVIS
CHIEF, ADMINISTRATION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-173-2018
Date of Issue MAY 9, 2018

ANNEX A

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

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

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

RECEIVED
MAY 09 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-04-1842	5020101000	32,974.00		32,974.00		
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-04-1841	5020101000	8,442.00		8,442.00		
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-04-1840	5020101000	26,753.00		26,753.00		
4	COMPUCARE CORPORATION - COMPUCARE CENTER	MOOE 18-04-1550	1040401000	17,140.00	918.22	16,221.78		
5	TGS FASTFOODS & CATERING SERVICES	MOOE 18-04-1479	5020201000	19,500.00	1,218.75	18,281.25		
6	TGS FASTFOODS & CATERING SERVICES	MOOE 18-04-1511	5020201000	87,600.00	5,475.00	82,125.00		
7	E-COPY CORPORATION	MOOE 18-05-1926	5029905004	115,086.40	10,275.58	104,810.82		
8	INFOBAHN COMMUNICATIONS, INC.	CO 17-11-6482	1060503000	161,200.00	8,635.72	152,564.28		
TOTAL:				P 468,695.40	P 26,523.27	P 442,172.13		

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 13/100

P 442,172.13

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV.

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

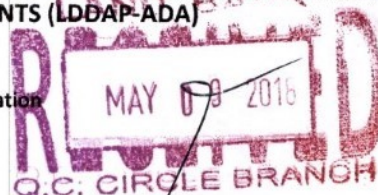
101-05-173A-2018
MAY 9, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROY BADILLA		PS 18-05-1913	5010202000	5,000.00		5,000.00	
2 ANIANITA FORTICH		PS 18-05-1913	5010202000	5,000.00		5,000.00	
3 JOSE DANIEL SUAREZ		PS 18-05-1913	5010202000	5,000.00		5,000.00	
4 VICENTE MALANO		PS 18-05-1914	5010202000	9,000.00		9,000.00	
5 LANDRICO DALIDA JR		PS 18-05-1914	5010202000	8,500.00		8,500.00	
6 CATALINO DAVIS		PS 18-05-1914	5010202000	17,000.00		17,000.00	
7 FLAVIANA HILARIO		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 BALDONADO		PS 18-05-1914	5010202000	5,000.00		5,000.00	
10 ESPERANZA CAYANAN		PS 18-05-1914	5010202000	5,000.00		5,000.00	
11 CYNTHIA CELEBRE		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		PS 18-05-1914	5010202000	5,000.00		5,000.00	
14 EDWIN MANRESA		PS 18-05-1914	5010202000	10,000.00		10,000.00	
15 BONIFACIO PAJUELAS		PS 18-05-1914	5010202000	5,000.00		5,000.00	
16 OSCAR TABADA		PS 18-05-1914	5010202000	5,000.00		5,000.00	
17 EDWIN JERMIA		PS 18-05-1943	5010213001	11,360.48	2,840.12	8,520.36	
18 ESTER MAUNAHAN		PS 18-05-1943	5010213001	3,137.66	784.41	2,353.25	
19 AURORA SOMERA		PS 18-05-1943	5010213001	6,978.58	1,744.65	5,233.93	
20 CRISTIAN SANVICTORES		PS 18-05-1943	5010213001	8,529.95	1,705.99	6,823.96	
21 TERESA ALOJADO		PS 18-05-1943	5010213001	4,175.89		4,175.89	
22 SONIA SERRANO		PS 18-05-1938	5010213001	1,976.20	395.24	1,580.96	
23 SABINIANO ROSALES		PS 18-05-1893	5010213002	2,867.68	573.54	2,294.14	
24 CLEOFAS ROSAS		PS 18-05-1893	5010213002	2,150.76	430.15	1,720.61	
25 ROLANDO LIMANA		PS 18-05-1893	5010213002	4,759.73	951.95	3,807.78	
26 ALBERTO LUMAAD		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 CARINGAL		PS 18-05-1937	5010213002	5,375.26	1,075.05	4,300.21	
TOTAL:				P 166,043.11	11,168.34	154,874.77	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS &

77/100

(amount in words)

P 154,874.77

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-175-2018

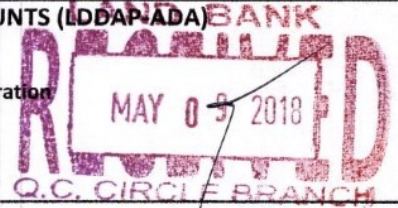
May 9, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
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	
TOTAL:				P 57,039.66	9,508.19	47,531.47	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 47/100

P 47,531.47

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-175A-2018
May 9, 2018

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

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

LAND BANK
ANNEX A
RECEIVED
MAY 09 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL ROSS BUELA		MOOE 18-05-104	5010102000	13,700.65	1,096.05	12,604.60	
2 RACHEL FRANCISCO		MOOE 18-05-104	5010102000	18,987.85	1,519.03	17,468.82	
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-05-104	5010102000	9,630.45	770.44	8,860.01	
TOTAL:				P 42,318.95	P 3,385.52	P 38,933.43	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF ADMINISTRATIVE OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND NINE HUNDRED THIRTY THREE PESOS & 43/100

P 38,933.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF ADMINISTRATIVE OFFICER

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

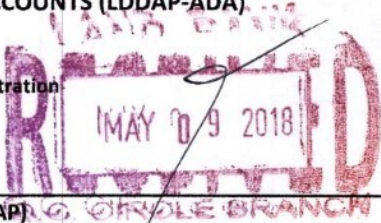
Date of Issue

184-05-51-2018

May 9, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO		MOOE 18-05-101	5029903000	4,022.00		4,022.00	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 18-02-024	5020399000	15,500.00	830.35	14,669.65	
3 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 17-12-631	1060503000	699,000.00	37,446.43	661,553.57	
TOTAL:				P 718,522.00	P 38,276.78	P 680,245.22	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, ADMINISTRATIVE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED EIGHTY THOUSAND TWO HUNDRED FORTY FIVE PESOS & 22/100

P 680,245.22

MYRA S. CALICDAN

SYLVIA N. DAVIS

CHIEF, ADMINISTRATIVE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-50-2018

May 9, 2018

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

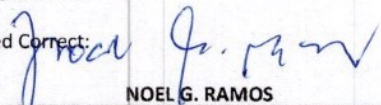
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
MAY 09 2018
QUEZON CITY BRANCH


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 18-04-1659	5020399000	116,250.00	6,227.68	110,022.32	
TOTAL:				P 116,250.00	P 6,227.68	P 110,022.32	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
CHIEF ADMINISTRATIVE OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TEN THOUSAND TWENTY TWO PESOS & 32/100 P 110,022.32


MYRA S. ALACDAN
Administrative Officer V


SYLVIA N. DAVIS
CHIEF ADMINISTRATIVE OFFICER

(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-174-2018
Date of Issue MAY 9, 2018

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

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

ANNEX A
MAY 9 2018
U.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 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 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 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 16-10-6373	2999999000	75,534.60		75,534.60		
TOTAL:				P 6,179,449.26	P 10,460.07	P 6,168,989.19		

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIVISION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX MILLION ONE HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED EIGHTY NINE PESOS & 19/100

P 6,168,989.19

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIVISION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-05-176-2018
MAY 9, 2018

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

RECEIVED

MAY 10 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AVELINO DELA CRUZ		PS 18-05-2081	5010213001	6,974.50		6,974.50	
TOTAL:				P 6,974.50	P -	P 6,974.50	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVILA

CHIEF ADMINISTRATIVE OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND NINE HUNDRED SEVENTY FOUR PESOS & 50/100

P 6,974.50

MYKA S. CULADAN

Administrative Officer V

SYLVIA N. DAVILA

CHIEF ADMINISTRATIVE OFFICER

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-182-2018

Date of Issue

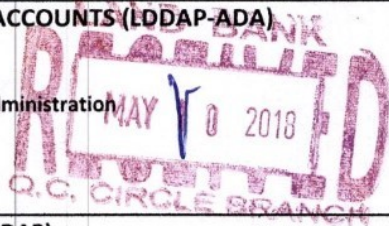
MAY 10, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANALIZA SOLIS		MOOE 18-05-2009	5020201000	8,199.50		8,199.50	
2 ROLANDO BINALAYO		MOOE 18-05-2016	5020101000	7,812.00		7,812.00	
3 NELSON DELAMPASIG		MOOE 18-05-2016	5020101000	7,440.00		7,440.00	
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	1990104001	3,348.00		3,348.00	
9 RUBEN ROJO		MOOE 18-05-2040	1990104001	14,560.00		14,560.00	
10 RAUL MONTILLA		MOOE 18-05-1989	5021199000	1,500.00		1,500.00	
11 HONEY PEREZ		MOOE 18-05-1990	5020301000	3,786.50		3,786.50	
12 SESINANDO SORIANO JR		MOOE 18-05-2004	5020402000	7,303.01		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 MIRANDA		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:				P 138,392.85	1,672.73	136,720.12	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVID
CHIEF, ADMINISTRATIVE OFFICE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY SIX THOUSAND SEVEN HUNDRED TWENTY PESOS & 12/100
(amount in words)

P 136,720.12

MYRA S. CALICDAN

SYLVIA N. DAVID
CHIEF, ADMINISTRATIVE OFFICE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-183-2018
May 10, 2018

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

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

LAND BANK
ANNEX A
RECEIVED
MAY 10 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-05-1927	5020402000	165,616.58	11,593.16	154,023.42	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-03-957	1040401000	212,035.00	11,359.02	200,675.98	
3 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 18-04-1722	5020399000	153,750.00	8,236.61	145,513.39	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 18-04-1549	5020201000	97,500.00	6,093.75	91,406.25	
5 RAF TIRE CENTRE		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	
TOTAL:				P 730,301.58	P 42,714.69	P 687,586.89	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 89/100 P 687,586.89

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV.

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-179-2018
Date of Issue MAY 10, 2018

ANNEX A

MAY 10 2018
Q.S. CIRCLE BRANCH

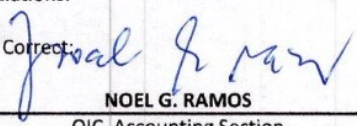
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CARIZZ DELENA		PS 18-05-1997	5010101001	17,560.18		17,560.18	
2 PATRIXIA SANTOS		PS 18-05-1995	5010101001	17,560.18		17,560.18	
3 JUSTINE CASTILLO		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	
TOTAL:				P 104,509.24	P -	P 104,509.24	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

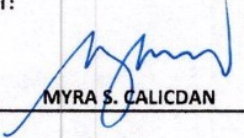
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

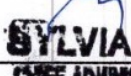
Approved: 
SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIVISION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND FIVE HUNDRED NINE PESOS & 24/100 P 104,509.24


MYRA S. CALICDAN


SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIVISION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

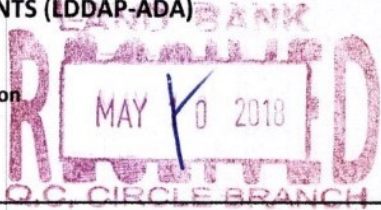
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-181-2018
MAY 10, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HAZEL POÑLAJE REGALA OR ANIPAN PREMIER TRADING		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:				P 368,481.50	P 19,410.72	P 349,070.78	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAV
OIC, Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY NINE THOUSAND SEVENTY PESOS & 78/100 P 349,070.78

MYRA S. CALICDAN

SYLVIA N. DAV
OIC, Administration

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-180-2018
Date of Issue MAY 10, 2018

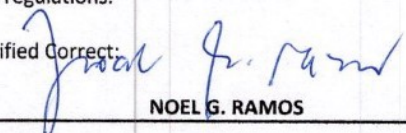
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


ANNEX A
LAND BANK
REGISTERED
MAY 10 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOELITO RAMOS		MOOE 18-05-1920	5020101000	3,647.00		3,647.00	
2 ADOLFO MISON		MOOE 18-05-1960	5021199000	3,637.50	109.13	3,528.37	
3 MARIANO GUINTO		MOOE 18-05-1975	5021199000	3,300.00	99.00	3,201.00	
4 FRANKIE RAGA		MOOE 18-05-1921	5020101000	3,971.00		3,971.00	
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		MOOE 18-05-1921	5020101000	3,166.00		3,166.00	
8 RAMIL TUPPIL		MOOE 18-05-1921	5020101000	4,086.00		4,086.00	
9 DAN RAGODON		MOOE 18-05-1917	5020101000	2,800.00		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	
12 ARIEL ZAMUDIO		MOOE 18-05-1918	5020101000	1,025.00		1,025.00	
13 ALAN RAY RIBO		MOOE 18-05-1925	5020401000	185.00		185.00	
14 ALAN RAY RIBO		MOOE 18-05-1925	5020401000	185.00		185.00	
15 ALAN RAY RIBO		MOOE 18-05-1925	5020401000	185.00		185.00	
16 RAYMUND GERARD ORDINARIO		MOOE 18-05-1922	5020101000	2,490.00		2,490.00	
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	
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	
29 FRANCIS REONAL		MOOE 18-05-1862	5020301000	855.00		855.00	
TOTAL:				P 87,147.16	208.13	86,939.03	

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

Certified Correct: 
NOEL G. RAMOS

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

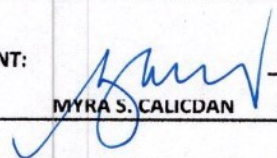
Approved: 
SYLVIA N. DAVILA
CHIEF ADMINISTRATIVE OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  EIGHTY SIX THOUSAND NINE HUNDRED THIRTY NINE PESOS & 03/100 P 86,939.03
MYRA S. CALICDAN (amount in words)

(Erasures shall invalidate this document)


SYLVIA N. DAVILA
CHIEF ADMINISTRATIVE OFFICER

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-177-2018

Date of Issue May 10, 2018

ANNEX A
MAY 10 2018
Q.C. CIRCLE BRANCH

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROGER MANUEL		MOOE 18-05-1858	5021199000	650.00		650.00	
2 IMELDA OFALLA		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
3 ALDRIN KAINDOY		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
4 SONNY PAJARILLA		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
5 MARIANITO MACASA		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
6 MARIO PENARANDA		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
7 EDUARDO DELA CRUZ		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
8 CHRISTINE JOY ADAY		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
9 ROSELIE NONATO		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
10 MANUEL VILLA II		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
11 LEOMAR BLANCA		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
12 LEONARDO SAMAR		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
13 ANALYN AGUSTIN		MOOE 18-05-1871	1990103000	4,995.00		4,995.00	
14 LORENZO PUERTO		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 NARAGDAO		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 SALETRERO		MOOE 18-05-1956	5020101000	1,008.00		1,008.00	
19 NESTOR NIMES		MOOE 18-05-1969	1990103000	4,995.00		4,995.00	
20 RICO PELOVELLO		MOOE 18-05-1970	1990103000	4,995.00		4,995.00	
21 ROGER MANUEL		MOOE 18-05-1971	5020399000	2,824.25		2,824.25	
22 PAUL BARLAS		MOOE 18-05-1944	5021199000	4,762.50	142.87	4,619.63	
23 SOPHIE BAGALANON		MOOE 18-05-1945	5021199000	6,825.00	204.75	6,620.25	
24 EDDA VERCELES		MOOE 18-05-1968	5020201000	4,269.50		4,269.50	
25 ANICETO POLINTAN		MOOE 18-05-1959	5021199000	6,975.00	209.25	6,765.75	
26 ANICETO POLINTAN		MOOE 18-05-1967	5021199000	4,200.00	126.00	4,074.00	
27 ROMEO AGUIRRE		PS 18-05-1963	5010213001	3,296.59	659.32	2,637.27	
28 NETHERLEN SALETRERO		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	
TOTAL:				P 130,654.71	2,528.96	128,125.75	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVILA
CHIEF ADMINISTRATIVE OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 75/100 P 128,125.75

MYRA S. CALICDAN (amount in words)
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-177A-2018
Date of Issue May 10, 2018

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

MAY 10 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARMANDO AVENILLA JR		PS 18-05-1964	5010213002	2,845.73	569.15	2,276.58	
2 EDRALY RAYNERA		PS 18-05-1964	5010213002	2,505.42	501.08	2,004.34	
3 ARTHUR QUERIJERO		PS 18-05-1964	5010213002	2,867.68	573.54	2,294.14	
4 PASTOR GUERRERO JR		PS 18-05-1964	5010213002	4,157.33		4,157.33	
5 REYNALDO TUAZON		PS 18-05-1962	5010213001	4,482.27	896.46	3,585.81	
6 ANECIA UGOT		PS 18-05-1962	5010213001	2,293.06		2,293.06	
7 RICARDO VALENCIA		PS 18-05-1965	5010213002	3,347.84		3,347.84	
8 ROMMEL BARRIBAL		PS 18-05-1965	5010213002	3,176.96		3,176.96	
9 RICARDO VALENCIA		PS 18-05-1966	5010213002	3,682.62		3,682.62	
10 ROMMEL BARRIBAL		PS 18-05-1966	5010213002	3,494.66		3,494.66	
11 MISA CHRISTINA MANANSALA		PS 18-05-1938	5010205002	1,954.55		1,954.55	
12 PAULINO PENA		PS 18-05-1938	5010205002	50.00		50.00	
13 PATRIXIA SANTOS		PS 18-05-1938	5010205002	3,500.00		3,500.00	
14 FELICIANO TAN JR		PS 18-05-1938	5010205002	3,425.00		3,425.00	
15 MA-AN ATANIS		PS 18-05-1938	5010205002	3,052.27		3,052.27	
16 JUSTINE CASTILLO		PS 18-05-1938	5010205002	3,500.00		3,500.00	
17 MICHAEL BERNARDO		PS 18-05-1938	5010205002	3,400.00		3,400.00	
18 MARGARITA CONSTANTINO		PS 18-05-1938	5010205002	3,500.00		3,500.00	
TOTAL:				P 55,235.39	2,540.23	52,695.16	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS
TYPE ADMINISTRATIVE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND SIX HUNDRED NINETY FIVE PESOS & 16/100
(amount in words)

P 52,695.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
TYPE ADMINISTRATIVE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-05-177B-2018
May 10, 2018

LAND BANK
ANNEX A
MAY 10 2018
CIRCLE BRANCH

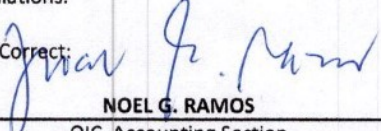
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-05-1953	5020101000	21,612.00		21,612.00	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-05-1957	5020101000	18,662.00		18,662.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-1954	5020101000	9,593.00		9,593.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-1955	5020101000	12,842.00		12,842.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-1955	5020101000	10,867.00		10,867.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-1958	5020101000	21,946.00		21,946.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & 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 MANAGEMENT SERVICES COOP.		MOOE 18-04-1828	5021202000	1,087,421.50		1,087,421.50	
TOTAL:				P 1,309,342.50	P 5,678.04	P 1,303,664.46	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

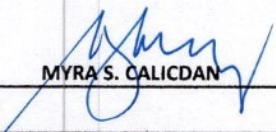
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVILA
CHIEF, ADMINISTRATIVE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED THREE THOUSAND SIX HUNDRED SIXTY FOUR PESOS & 46/100 P 1,303,664.46


MYRA S. CALICDAN


SYLVIA N. DAVILA
CHIEF, ADMINISTRATIVE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

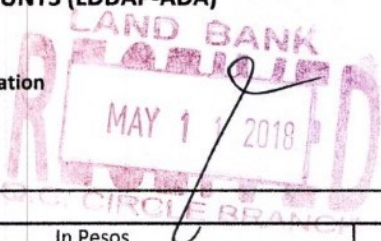
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-178-2018
MAY 10, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MODE 18-05-1856	5020402000	2,327,113.82	134,932.57	2,192,181.25	
2 MANILA ELECTRIC COMPANY (MERALCO)		MODE 18-05-1886	5020402000	571.51	34.41	537.10	
TOTAL:				P 2,327,685.33	P 134,966.98	P 2,192,718.35	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOEL GORAMPSMD
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED NINETY TWO THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 35/100

P 2,192,718.35

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-186-2018
MAY 11, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-05-2011	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	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-1977	5020101000	64,350.00		64,350.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 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:				P 761,384.55	P 31,396.97	P 729,987.58	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

OIC, ADMINISTRATIVE DIVISION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED TWENTY NINE THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS &
58/100

P 729,987.58

MYRAS. CALICDAN

SYLVIA N. DAVIS

OIC, ADMINISTRATIVE DIVISION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-185-2018

MAY 11, 2018

Macao

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 260,131.06	P 14,178.90	P 245,952.16	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOEL C. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY FIVE THOUSAND NINE HUNDRED FIFTY TWO PESOS & 16/100

P 245,952.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV.

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-187-2018

MAY 11, 2018

LAND BANK

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

MAY 11 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1. WHITEROCK WATERPARK & BEACH 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

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

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED EIGHTY THREE PESOS

& 75/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

P 732,483.75

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-187-2018-A

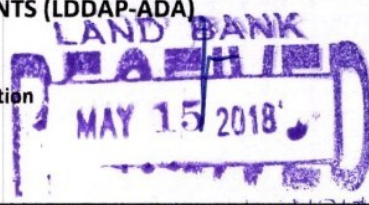
Date of Issue May 11, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RAFAEL TAPALES		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		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		PS 18-05-2029	5010213001	2,352.05		2,352.05	
9 EDWIN BERMILLO		PS 18-05-2029	5010213001	2,020.60		2,020.60	
10 ANALYN AGUSTIN		PS 18-05-2028	5010213002	2,263.58		2,263.58	
11 LUNITO DIVINAGRACIA		PS 18-05-2043	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		PS 18-05-2042	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		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		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	2,505.92	626.48	1,879.44	
29 CONCEPCION TAVERA		PS 18-05-2031	5010213002	3,653.50		3,653.50	
TOTAL:				P 103,935.87	12,959.38	90,976.49	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 49/100

(amount in words)

P 90,976.49

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-188-2018

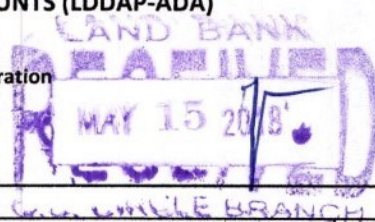
May 15, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARIBEL ENRIQUEZ		PS 18-05-1985	5010213002	5,845.01	1,461.25	4,383.76	
2 PECSON ABDURAUP		PS 18-05-1985	5010213002	4,542.06	908.41	3,633.65	
3 ALAN GEJANI		PS 18-05-1985	5010213002	2,065.02		2,065.02	
4 RYAN OROGO		PS 18-05-1984	5010213002	3,428.46	685.69	2,742.77	
5 MANUEL GRUTAS		PS 18-05-1984	5010213002	3,335.81		3,335.81	
6 RIZZA BARTOLATA		PS 18-05-1981	5010213002	5,612.41	1,122.48	4,489.93	
7 EDUARDO SALVADOR CAYETANO		PS 18-05-1981	5010213002	3,097.54		3,097.54	
8 ARIEL ZAMUDIO		PS 18-05-1979	5010213001	4,742.88	948.58	3,794.30	
9 MELVIN ALMOJUELA		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 FRANCISCO		PS 18-05-1979	5010213001	6,593.20	1,318.64	5,274.56	
12 ARIEL ZAMUDIO		PS 18-05-1983	5010213002	3,161.92	632.38	2,529.54	
13 MELVIN ALMOJUELA		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 FRANCISCO		PS 18-05-1983	5010213002	3,164.74	632.95	2,531.79	
16 JOSE FRIVALDO JR		PS 18-05-2041	5010213002	3,428.46	685.69	2,742.77	
17 JUNE FRIVALDO		PS 18-05-2041	5010213002	2,769.14	553.83	2,215.31	
18 DAIZYREE BARAN		PS 18-05-2041	5010213002	3,955.92	791.18	3,164.74	
19 VICTOR FLORES JR		PS 18-05-2041	5010213002	1,714.23	342.85	1,371.38	
20 MARCONI PAISO JR		PS 18-05-2041	5010213002	3,303.36	660.67	2,642.69	
21 LOYUHAN COLICOL		PS 18-05-2041	5010213002	2,092.13	418.43	1,673.70	
22 RUDERICK LEYSA		PS 18-05-2041	5010213002	1,667.90		1,667.90	
23 IVEIL MAE BEHIGA		PS 18-05-2041	5010213002	1,747.33		1,747.33	
24 RIZZA BARTOLATA		PS 18-05-1980	5010213002	4,940.50	988.10	3,952.40	
25 EDUARDO SALVADOR CAYETANO		PS 18-05-1980	5010213002	3,792.50		3,792.50	
26 LUNITO DIVINAGRACIA		PS 18-05-2044	5010213002	3,585.84	717.17	2,868.67	
27 VER LANCER GALANIDA		PS 18-05-2044	5010213002	5,010.83	1,002.17	4,008.66	
28 HANNAH LORRAINE SALVADOR		MOOE 18-05-2061	1990103000	75,000.00		75,000.00	
TOTAL:				P 172,945.59	16,740.15	156,205.44	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SIX THOUSAND TWO HUNDRED FIVE PESOS & 44/100

P 156,205.44

MYRA S. CALICDAN

(amount in words)

SYLVIA M. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-188A-2018

May 15, 2018

ANNEX A

RECEIVED
MAY 15 2018
C.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARIO MICLAT		MOOE 18-05-2078	5020301000	1,600.00		1,600.00	
2 MARGARET BAUTISTA		MOOE 18-05-2074	5020102000	2,772.00		2,772.00	
3 SESINANDO SORIANO JR		MOOE 18-05-2001	5020503000	1,000.00		1,000.00	
4 SESINANDO SORIANO JR		MOOE 18-05-2002	5020502002	916.00		916.00	
5 JOHN GRENDER ALMARIO		MOOE 18-05-2010	5020101000	6,676.00		6,676.00	
6 SESINANDO SORIANO JR		MOOE 18-05-2003	5020502002	4,643.00		4,643.00	
7 FLAVIANA HILARIO		MOOE 18-05-2009	5020101000	1,500.00		1,500.00	
8 ROLANDO BINALAYO		MOOE 18-05-2017	5020399000	2,520.00		2,520.00	
9 EDNA JUANILLO		MOOE 18-05-2046	5020101000	384.00		384.00	
10 EDNA JUANILLO		MOOE 18-05-2046	5020101000	736.00		736.00	
11 JULIO TOBIAS		MOOE 18-05-2038	5020101000	4,960.00		4,960.00	
12 EDWARD PANGILINAN		MOOE 18-05-2038	5020101000	6,210.00		6,210.00	
13 DIOSDADO LAGMAY		MOOE 18-05-2038	5020101000	4,960.00		4,960.00	
14 GASPAR SALAGUSTE		MOOE 18-05-2039	5020101000	4,710.00		4,710.00	
15 FREDOLINA BALDONADO		MOOE 18-05-2035	5020101000	5,370.00		5,370.00	
16 FRANKIE RAGA		MOOE 18-05-2036	5020501000	905.00		905.00	
17 JESSICA TUMAQUE		MOOE 18-05-2034	5020301000	1,161.75		1,161.75	
18 NIVAGINE NIEVARES		MOOE 18-05-2077	5020102000	2,160.00		2,160.00	
19 MA LOURDES ALDINA MIRANDA		MOOE 18-05-2079	5020101000	2,000.00		2,000.00	
20 MARIANITO MACASA		MOOE 18-05-2073	5020301000	4,201.00		4,201.00	
21 MARIANITO MACASA		MOOE 18-05-2023	5020101000	790.00		790.00	
22 JHOMER ECLARINO		MOOE 18-05-2024	5020101000	4,385.00		4,385.00	
23 MANUEL VILLA II		MOOE 18-05-2069	5020101000	3,960.00		3,960.00	
24 OSCAR TABADA		MOOE 18-05-2070	5020309000	2,500.00		2,500.00	
TOTAL:				P 71,019.75	-	71,019.75	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND NINETEEN PESOS & 75/100

(amount in words)

MYRA S. CALICDAN

P 71,019.75

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-188B-2018
Date of Issue May 15, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JERSON DE LEON		MOOE 18-05-3352	5021199000	11,700.00	360.00	11,340.00	
2 MARY JOYCE AVESTRUZ		MOOE 18-05-3352	5021199000	6,300.00	198.00	6,102.00	
3 CARLITO ARIAS		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 BUNGABONG		MOOE 18-05-3352	5021199000	6,600.00	198.00	6,402.00	
6 PHILIP NEIL CARANYAGAN		MOOE 18-05-3352	5021199000	9,900.00	792.00	9,108.00	
7 EUFRONIO B GARCIA JR		MOOE 18-05-3352	5021199000	6,600.00	198.00	6,402.00	
8 LEDRICK TABARRA		MOOE 18-05-3352	5021199000	11,887.20	365.62	11,521.58	
9 RONALD PACIFICAR		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 BUGTAY		MOOE 18-04-1164	5021199000	5,400.00	162.00	5,238.00	
13 EDGAR GAMBUTA		MOOE 18-04-1164	5021199000	5,155.20	154.66	5,000.54	
14 PAUL JUSTIN TORCULAS		MOOE 18-03-1022	5021199000	1,125.00	90.00	1,035.00	
15 RUDY OLALIA		MOOE 18-05-2110	5021306001	3,465.00		3,465.00	
16 LORENZO PUERTO		MOOE 18-05-2059	5020503000	1,000.00		1,000.00	
17 GREGORIO DE VERA II		MOOE 18-05-2068	5020503000	2,489.00		2,489.00	
18 CECILIA DE OCAMPO		MOOE 18-05-2053	5020401000	242.91		242.91	
19 CECILIA DE OCAMPO		MOOE 18-05-2051	5020502002	2,719.37		2,719.37	
20 CECILIA DE OCAMPO		MOOE 18-05-2052	5020401000	227.00		227.00	
21 REMEDIOS CIERVO		MOOE 18-05-2086	5029903000	1,320.00		1,320.00	
22 SONNY PAJARILLA		MOOE 18-05-2058	5020502002	2,250.00		2,250.00	
23 DIONISIO SARMIENTO JR		MOOE 18-05-2114	5020402000	448.00		448.00	
						-	
TOTAL:				P 109,728.68	3,274.28	106,454.40	

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

Certified Correct:
NOEL G. RAMOS

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

ONE HUNDRED SIX THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 40/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 106,454.40

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-189-2018
Date of Issue May 15, 2018

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RACHELLE MARCELLANA		MOOE 17-12-8036	3010101000	20,400.00	612.00	19,788.00	
2 CHARLYN JAMERO		MOOE 17-12-8036	3010101000	2,321.31		2,321.31	
3 THELMA JAPZON		MOOE 18-04-1763	5020201000	33,600.00	3,360.00	30,240.00	
4 RAQUEL FRANCISCO		MOOE 18-04-2018	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	
9 ROGER CUENCA		MOOE 18-05-2122	5020101000	14,552.00		14,552.00	
10 BENJIE ANDALES		MOOE 18-05-2125	5021199000	2,287.50	68.63	2,218.87	
11 ROMEO GANAL JR		MOOE 18-05-2090	5020101000	1,859.00		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	
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	
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	
29 TERESA MILLANES		MOOE 18-05-1904	5020102000	2,835.00		2,835.00	
TOTAL:				P 191,993.06	4,040.63	187,952.43	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIVISION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED FIFTY TWO PESOS &

43/100

(amount in words)

P 187,952.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIVISION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-190-2018

May 16, 2018

LAND BANK
ANNEX A
MAY 17 2018
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 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:				P 5,107.39	-	5,107.39	

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

NOEL G. RAMOS

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

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIVE THOUSAND ONE HUNDRED SEVEN PESOS & 39/100
(amount in words)
(Erasures shall invalidate this document)

P 5,107.39

SYLVIA N. DAVIS

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

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

LDDAP-ADA NO. 101-05-190A-2018
Date of Issue May 16, 2018

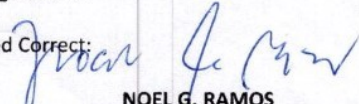
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

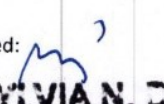
LAND BANK
ANNEX A
MAY 16 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 & SUPPLY		MOOE 17-12-7886	3010101000	318,500.00	22,295.00	296,205.00	
7 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	P 102,685.52	P 6,191,727.83	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

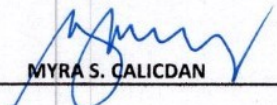
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DACANAY
CHIEF, ADMINISTRATIVE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX MILLION ONE HUNDRED NINETY ONE THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 83/100 P 6,191,727.83


MYRA S. CALICDAN


SYLVIA N. DACANAY
CHIEF, ADMINISTRATIVE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-191-2018
Date of Issue MAY 16, 2018

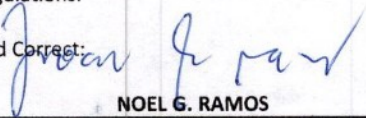
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


LAND BANK
ANNEX A
RECEIVED
MAY 16 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INDUSTRIAL ELECTRO-COMMUNICATIONS, INC.		CO 17-07-4241	29999999000	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	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

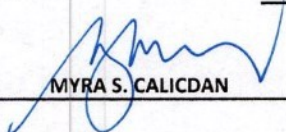
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED FIVE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 82/100 P 805,714.82


MYRA S. CALICDAN


SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIV.

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

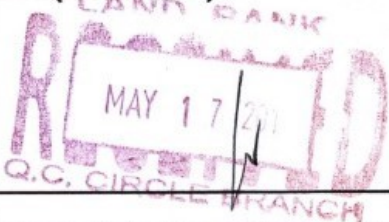
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-05-192-2018
Date of Issue MAY 16, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. MAY 1-15 2018)	MOOE-18-05-0000	5021199000	721,310.90	36,308.38	685,002.52	
TOTAL:				P 721,310.90	36,308.38	685,002.52	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED EIGHTY FIVE THOUSAND TWO PESOS & 52/100 ONLY P 685,002.52
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-197-2018-A
Date of Issue May 17, 2018

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

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

ANNEX A
MAY 17 2018
R.C. CIRCLE BRANCH

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEON III ECHAVEZ		MOOE 18-05-2261	1990104001	3,440.00		3,440.00	
2 RONALD REY MORANO		MOOE 18-05-2261	1990104001	3,440.00		3,440.00	
3 LOPE DACANAY JR		MOOE 18-05-2259	1990104001	65,108.50		65,108.50	
4 REYNALDO ACUDILI		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 SACDALAN		MOOE 18-05-2259	1990104001	20,358.50		20,358.50	
TOTAL:				P 188,889.50	P -	P 188,889.50	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DARTO
CHIEF ADMINISTRATIVE OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS & 50/100 P 188,889.50

MYRA S. CALICDAN
SYLVIA N. DARTO
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

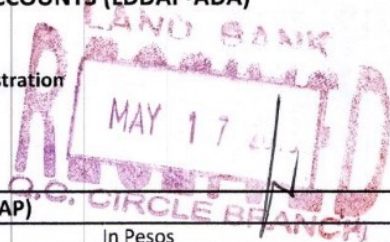
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-05-197A-2018
Date of Issue MAY 17, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 18-04-071	5020399000	7,000.00	375.00	6,625.00	
TOTAL:				P 7,000.00	P 375.00	P 6,625.00	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIAN N. DAVIS
CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY P 6,625.00

MYRA S. CALICDAN

SYLVIAN N. DAVIS
CHIEF, ACCOUNTING SECTION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

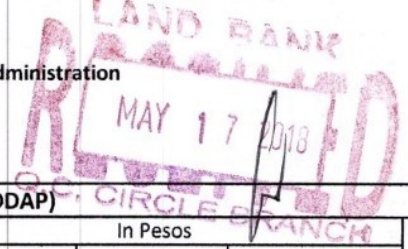
LDDAP-ADA NO. 184-05-54-2018
Date of Issue May 17, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CALIL HADJILATIP		PS 18-05-2191	5010499099	142,020.51		142,020.51	
2 HERMES HINLAYAGAN		PS 18-05-2191	5010499099	29,185.50		29,185.50	
3 RODRIGO MAMITES		PS 18-05-2191	5010499099	50,691.00		50,691.00	
4 ALFREDO QUIBLAT JR		MOOE 18-05-2204	1990103000	100,000.00		100,000.00	
5 JOSE MENDOZA IV		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 CUNANAN		MOOE 18-05-2235	1990104001	6,780.00		6,780.00	
8 RENE CRUZ		MOOE 18-05-2181	1990104001	24,156.68		24,156.68	
9 EDWIN PAGUIA		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 BINALAYO		MOOE 18-05-2097	1990104001	18,360.00		18,360.00	
12 RAYMAR T GAITANO		MOOE 18-05-2097	1990104001	18,160.00		18,160.00	
13 NELLY EMBALSADO		MOOE 18-05-2183	5020101000	6,090.50		6,090.50	
14 LOLITA VINALAY		MOOE 18-05-2183	5020101000	3,565.00		3,565.00	
15 ANTHONY JOSEPH LUCERO		MOOE 18-05-2182	5020101000	2,057.50		2,057.50	
16 CHARLYN JAMERO		MOOE 17-12-8036	3010101000	2,321.31		2,321.31	
17 JOCELYN TABOCLAON		MOOE 18-05-2189	5020101000	2,450.00		2,450.00	
18 FELION CORONA		MOOE 18-05-2195	5020301000	2,520.00		2,520.00	
19 FELION CORONA		MOOE 18-05-2196	5020309000	1,080.00		1,080.00	
20 FELION CORONA		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 FRIVALDO		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 JR		MOOE 18-05-2188	5020101000	2,359.00		2,359.00	
25 CEASAR GABALES		MOOE 18-05-2184	5020101000	1,040.00		1,040.00	
TOTAL:				P 520,679.36	-	520,679.36	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS
CSE, ADMINISTRATIVE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIVE HUNDRED TWENTY THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 36/100
(amount in words)

P 520,679.36

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
CSE, ADMINISTRATIVE

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

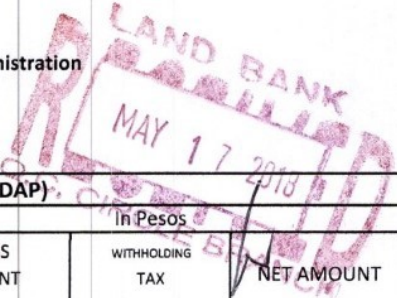
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-05-197-2018
May 17, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 18-05-107	5010102000	15,913.52	1,273.08	14,640.44	
TOTAL:				P 15,913.52	P 1,273.08	P 14,640.44	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF ADMINISTRATIVE DIVISION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOURTEEN THOUSAND SIX HUNDRED FORTY PESOS & 44/100

P 14,640.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF ADMINISTRATIVE DIVISION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

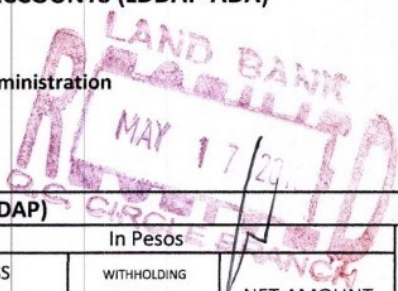
LDDAP-ADA NO.
Date of Issue

184-05-53-2018
May 17, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	5010499099	67,047.61		67,047.61	
4 BENJAMIN CASILAN JR		PS 18-05-2174	5010213002	2,143.01		2,143.01	
5 EMILY DAYAWON		PS 18-05-2174	5010213002	1,742.68		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:				P 210,691.91	15,995.61	194,696.30	

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

Certified Correct:
NOEL G. RAMOS

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

Approved:
SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

ONE HUNDRED NINETY FOUR THOUSAND SIX HUNDRED NINETY SIX PESOS & 30/100
(amount in words)

P 194,696.30

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-05-196-2018
May 17, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REM JEROME JORDA		MOOE 18-05-2177	5021199000	900.00	72.00	828.00	
2 EDUARD PANOLINO		MOOE 18-05-2177	5021199000	2,362.50	189.00	2,173.50	
3 VICENTE MALANO		MOOE 18-05-2171	5020101000	1,900.00		1,900.00	
4 ROMEO GANAL JR		MOOE 18-05-2170	5020101000	4,410.00		4,410.00	
5 REGGIE TAGUBA		MOOE 18-05-2172	5021199000	2,100.00	63.00	2,037.00	
6 JOHN MANALO		MOOE 18-05-2167	5020102000	3,035.00		3,035.00	
7 CHRISTIAN MARK ISON		MOOE 18-05-2167	5020102000	2,635.00		2,635.00	
8 ANALIZA CLAUREN		MOOE 18-05-2167	5020102000	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:				P 26,236.00	358.88	25,877.12	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. FATE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 12/100

P 25,877.12

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. FATE

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

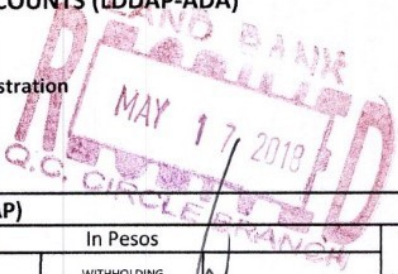
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-196A-2018
May 17, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-01-0060	5029907000	8,350.50	334.03	8,016.47	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-2163	5020101000	19,681.00		19,681.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2161	5020101000	47,570.00		47,570.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2162	5020101000	25,279.16		25,279.16	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-02-227	1040401000	119,500.00	6,401.78	113,098.22	
TOTAL:				P 220,380.66	P 6,735.81	P 213,644.85	

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIAN D. CALICDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTEEN THOUSAND SIX HUNDRED FORTY FOUR PESOS & 85/100 P 213,644.85

MYRA S. CALICDAN

SYLVIAN D. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

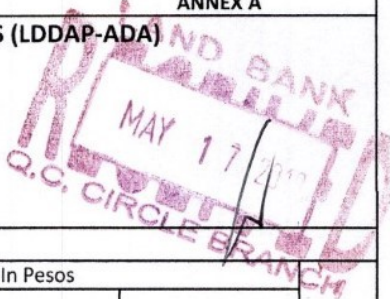
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-05-195-2018
Date of Issue MAY 17, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 610,840.00	P 38,091.90	P 572,748.10	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIAN N. DAVIS
Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED SEVENTY TWO THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 10/100 P 572,748.10

MYRA S. CALICDAN

SYLVIAN N. DAVIS
Director

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

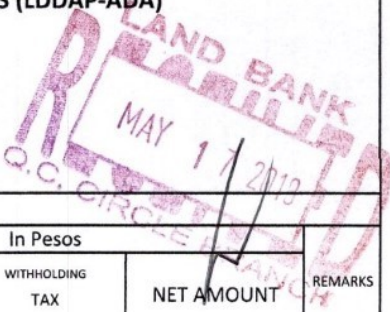
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-05-194-2018
Date of Issue MAY 17, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-2157	5020101000	28,966.00		28,966.00	
3 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 18-02-434	1040499000	29,750.00	1,593.76	28,156.24	
4 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 18-02-526	1040499000	28,000.00	1,500.00	26,500.00	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 18-05-1863	5020201000	54,600.00	3,412.50	51,187.50	
TOTAL:				P 291,101.00	P 15,867.82	P 275,233.18	

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIAN NAVES
CIB, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY FIVE THOUSAND TWO HUNDRED THIRTY THREE PESOS & 18/100 P 275,233.18

MYRA S. CALICDAN

SYLVIAN NAVES

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-194-2018
Date of Issue MAY 17, 2018

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

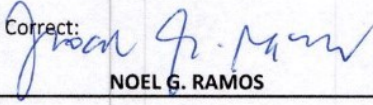
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LENY HORTILLAS		MOOE 18-05-2158	5029903000	1,564.00		1,564.00	
2 EDNA JUANILLO		MOOE 18-05-2160	5020101000	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	5020503000	1,600.00		1,600.00	
7 JERICO FRANCISCO		MOOE 18-05-2137	5020402000	1,443.46		1,443.46	
8 JERICO FRANCISCO		MOOE 18-05-2136	5020402000	270.44		270.44	
9 RIZZA BARTOLATA		MOOE 18-05-2147	5020402000	6,463.71		6,463.71	
10 RIZZA BARTOLATA		MOOE 18-05-2148	5020401000	308.70		308.70	
11 FRANCES SEMORLAN		MOOE 18-05-2143	5020502002	1,676.15		1,676.15	
12 CATHERINE ASUNTO		MOOE 18-05-2132	5021199000	675.00	20.25	654.75	
13 MARIO PENARANDA		MOOE 18-05-2138	5020502002	2,324.96		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.		MOOE 18-05-2156	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	5021199000	650.00		650.00	
20 LOLITA VINALAY		MOOE 18-05-2154	5021199000	1,500.00		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		MOOE 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 SALVADOR		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:				P 67,414.94	20.25	67,394.69	

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

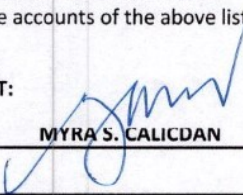
Certified Correct: 
NOEL G. RAMOS

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


Approved: 
SYLVIAN N. DAVIS
ADMINISTRATIVE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SIXTY SEVEN THOUSAND THREE HUNDRED NINETY FOUR PESOS & 69/100
(amount in words)

P 67,394.69

SYLVIAN N. DAVIS
ADMINISTRATIVE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-193-2018
May 17, 2018

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

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

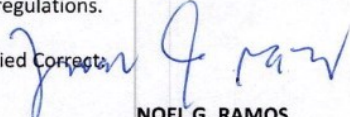
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-2202	5020101000	27,708.00		27,708.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-05-2201	5020101000	6,029.00		6,029.00	
3 BH TRAVEL RESOURCES, INC.		MOOE 18-05-2185	5020101000	8,376.00		8,376.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-05-2200	5020101000	13,043.00		13,043.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2186	5020101000	23,590.00		23,590.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2187	5020101000	38,375.52		38,375.52	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2203	5020101000	38,171.00		38,171.00	
TOTAL:				P 155,292.52	P -	P 155,292.52	

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

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

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

Approved:


SYLVIA N. DATO
CSE, ACCOUNTING

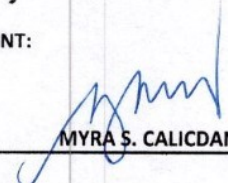
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FIVE THOUSAND TWO HUNDRED NINETY TWO PESOS & 52/100-

P 155,292.52


MYRA S. CALICDAN


SYLVIA N. DATO
CSE, ACCOUNTING

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

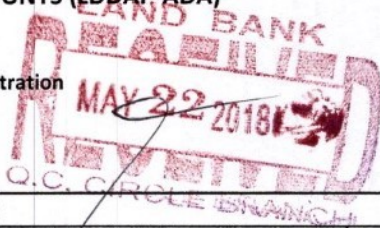
101-05-198-2018
MAY 18, 2018



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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JESSICA TUMAQUE		MOOE 18-05-2276	5029903000	607.00		607.00	
2 JESSICA TUMAQUE		MOOE 18-05-2226	5020101000	2,026.75		2,026.75	
3 PAULINO PENAS		MOOE 18-05-2269	1990104001	3,440.00		3,440.00	
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		1,500.00	
8 ALFREDO CONSULTA		MOOE 18-05-2278	5021199000	1,500.00		1,500.00	
9 JOHN MARK DOLENDON		MOOE 18-05-2274	5020102000	3,135.00		3,135.00	
10 FELION CORONA		MOOE 18-05-2231	5020501000	1,377.00		1,377.00	
11 FELION CORONA		MOOE 18-05-2232	5020402000	2,900.00		2,900.00	
12 RENIER AGAS		MOOE 18-05-2244	5020402000	9,867.08		9,867.08	
13 RENIER AGAS		MOOE 18-05-2243	5020502002	2,022.40		2,022.40	
14 RAMIL TUPPIL		MOOE 18-05-2252	5020502002	2,705.40		2,705.40	
15 JOELITO RAMOS		MOOE 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	
17 JERICO 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	5020402000	6,692.69		6,692.69	
21 MA CRISTINA USON		MOOE 18-05-2216	5020102000	3,345.00		3,345.00	
22 RIZZA BARTOLATA		MOOE 18-05-2207	5020502002	3,061.00		3,061.00	
23 ERIC BENO VALENZUELA		MOOE 18-05-2264	5020101000	4,084.75		4,084.75	
24 DIOSDADO LAGMAY		MOOE 18-05-2239	1990104001	3,526.42		3,526.42	
25 REYNALDO DIAZ		MOOE 18-05-2239	1990104001	3,526.42		3,526.42	
26 ALAN RAY RIBO		MOOE 18-05-2227	5020501000	1,705.00		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	
TOTAL:				P 85,694.82	-	85,694.82	

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

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

Approved:

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIVISION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND SIX HUNDRED NINETY FOUR PESOS & 82/100
(amount in words)

P 85,694.82

MYRA S. CALICDAN

SYLVIA N. DAVIS
CHIEF, ADMINISTRATIVE DIVISION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-197-2018
May 22, 2018

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

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

ANNEX A
LAND BANK OF THE PHILIPPINES
MAY 22 2018
QUEZON CITY CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NELLY EMBALSADO		MOOE 18-05-2228	5020501000	1,403.00		1,403.00	
2 NELLY EMBALSADO		MOOE 18-05-2224	5029999000	342.00		342.00	
3 NELLY EMBALSADO		MOOE 18-05-2223	5020309000	517.19		517.19	
4 MARIO GASCAR		PS 18-05-2219	5010213001	5,819.40		5,819.40	
5 NELSON DELAMPASIG		PS 18-05-2219	5010213001	6,077.43		6,077.43	
6 HEART CIPRIANO		PS 17-12-7999	3010101000	22,642.58	2,264.25	20,378.33	
7 NOLAN ROSEL		PS 18-05-2241	5010213001	14,303.96	3,575.99	10,727.97	
8 NIDA PILAPIL		PS 18-05-2241	5010213001	5,933.88	1,186.78	4,747.10	
9 MARIA STELLA PAULINO		PS 18-05-2241	5010213001	3,733.56		3,733.56	
10 MELANIE AQUINO		PS 18-05-2221	5010205002	960.82		960.82	
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		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	

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

NOEL G. RAMOS

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

SYLVIA N. DAVILA
CHIEF, ADMINISTRATIVE DIVISION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 77/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVILA
CHIEF, ADMINISTRATIVE DIVISION

P 68,125.77

FOR MDS-GSB USE ONLY:

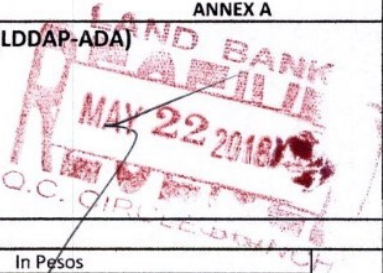
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-05-197A-2018
Date of Issue May 22, 2018

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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 THOR ENTERPRISES		MOOE 18-05-3662	1040499000	836,830.00	44,830.18	791,999.82		
2 POWERCRAFT SOLUTION & DATA INFRASTRUCTURE, INC.		CO 17-11-6732	1060503000	450,000.00	28,125.00	421,875.00		
TOTAL:				P 1,286,830.00	P 72,955.18	P 1,213,874.82		

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DATO
CHIEF, ADMINISTRATIVE SERVICES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS & 82/100 P 1,213,874.82

MYRA S. CALICDAN

SYLVIA N. DATO
CHIEF, ADMINISTRATIVE SERVICES

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

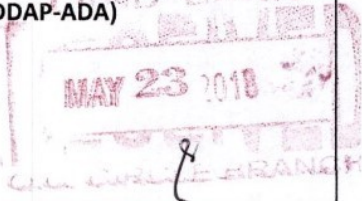
NOTES:

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

LDDAP-ADA NO. 101-05-199-2018
Date of Issue May 22, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		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 CELEBRE		MOOE 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		MOOE 18-05-112	5010210001	18,000.00	3,600.00	14,400.00	
6 RAMJUN SAJULGA		MOOE 18-05-112	5010210001	14,400.00	2,880.00	11,520.00	
7 MARICHU CHARITO ZARATE		MOOE 18-05-112	5010210001	14,400.00	3,600.00	10,800.00	
8 CELIA HOMOL		MOOE 18-05-112	5010210001	1,500.00		1,500.00	
9 TEODORO SANTOS		MOOE 18-05-112	5010210001	1,500.00	300.00	1,200.00	
10 MICHAEL ROSS BUELA		MOOE 18-05-118	5010102000	12,983.31	1,130.66	11,852.65	
11 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-05-118	5010102000	8,469.80	745.58	7,724.22	
12 RACHEL FRANCISCO		MOOE 18-05-118	5010102000	16,173.96	1,373.92	14,800.04	
TOTAL:				P 163,458.27	P 27,522.65	P 135,935.62	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FIVE THOUSAND NINE HUNDRED THIRTY FIVE PESOS & 62/100 P 135,935.62

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-55-2018
Date of Issue May 23, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ADELAIDA GONZALES		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 SAAVEDRA		PS 18-05-2302	5010299036	17,473.00		17,473.00	
5 JESSICA TUMAQUE		PS 18-05-2302	5010299036	20,179.00		20,179.00	
6 NOEL VILLAR		PS 18-05-2302	5010299036	38,085.00		38,085.00	
7 BONIFACIO PAJUELAS		PS 18-05-2302	5010299036	73,299.00		73,299.00	
8 RICARDO GALUPE		PS 18-05-2302	5010299036	1,799.00		1,799.00	
TOTAL:				P 260,521.00	-	260,521.00	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY THOUSAND FIVE HUNDRED TWENTY ONE PESOS ONLY
(amount in words)

P 260,521.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-202-2018
May 23, 2018

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

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

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

LAND BANK
RECEIVED
MAY 23 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NELSON DELAMPASIG	C. CIRCLE - 0707-0115-77	MOOE 18-05-2294	1990104001	10,666.09		10,666.09	
2 NOEL ASUERO		MOOE 18-05-2294	1990104001	10,666.09		10,666.09	
3 ALDRIN KAINDOY		MOOE 18-05-2306	5020402000	4,287.00		4,287.00	
4 ALDRIN KAINDOY		MOOE 18-05-2305	5020502002	1,950.00		1,950.00	
5 CHARLYN JAMERO		MOOE 18-05-2284	5020502002	2,527.04		2,527.04	
6 HEART CIPRIANO		MOOE 18-05-2283	5020503000	1,004.00		1,004.00	
7 HEART CIPRIANO		MOOE 18-05-2281	5020401000	443.60		443.60	
8 GLAIZA ZAMBRANO		MOOE 18-05-2287	5020401000	401.00		401.00	
9 MARIA CYD SENA		MOOE 18-05-2299	5020399000	1,758.00		1,758.00	
10 LEONIDA SANTOS		MOOE 18-05-2298	5020102000	2,380.00		2,380.00	
11 ARMANDO AVENILLA JR		MOOE 18-05-2297	5020501000	565.00		565.00	
12 ARMANDO AVENILLA JR		MOOE 18-05-2297	5020501000	1,221.00		1,221.00	
13 PAULINO PENA		MOOE 18-05-2296	5020399000	1,450.00		1,450.00	
14 RAYMART GAITANO		MOOE 18-05-2295	5020399000	1,078.00		1,078.00	
TOTAL:				P 40,396.82	-	40,396.82	

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

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FORTY THOUSAND THREE HUNDRED NINETY SIX PESOS & 82/100 (amount in words) SYLVIA N. DAVIS
P 40,396.82
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-201-2018
Date of Issue May 23, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ANGELITO DE ROBLES		MOOE 18-05-2354	5021199000	5,100.00	162.00	4,938.00	
2 RONALD DUAT		MOOE 18-05-2354	5021199000	3,314.00	124.92	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		MOOE 18-05-2327	5020102000	1,460.00		1,460.00	
9 BIENVENIDO MULETA		MOOE 18-05-2334	5021199000	1,500.00		1,500.00	
10 ALFREDO QUIBLAT JR		MOOE 18-05-2325	5020502002	4,450.00		4,450.00	
11 RONALDO NARAGDAO		MOOE 18-05-2323	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:				P 75,625.69	988.92	74,636.77	

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

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

Certified Correct:

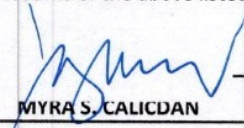
NOEL G. RAMOS

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SEVENTY FOUR THOUSAND SIX HUNDRED THIRTY SIX PESOS & 77/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 74,636.77

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-05-204-2018
May 24, 2018

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

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

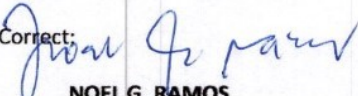
LAND BANK
MAY 24 2018


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2018)	PS-18-05-2356	5010499099	889,048.82		889,048.82	
TOTAL:				P 889,048.82	-	889,048.82	

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

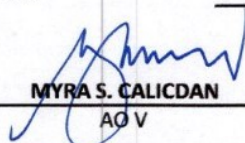

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED EIGHTY NINE THOUSAND FORTY EIGHT PESOS & 82/100 ONLY P 889,048.82
(In words)
Agency Authorized Signatories
 MYRA S. CALICDAN
AO V
 SYLVIA N. DAVIS
Chief, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

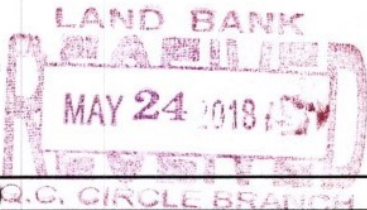
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 101-05-203-2018-A
Date of Issue May 24, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2018)	PS-18-05-2356	5010499099	889,048.82		889,048.82	
TOTAL:				P 889,048.82	-	889,048.82	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHT HUNDRED EIGHTY NINE THOUSAND FORTY EIGHT PESOS & 82/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

P 889,048.82

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-203-2018-A

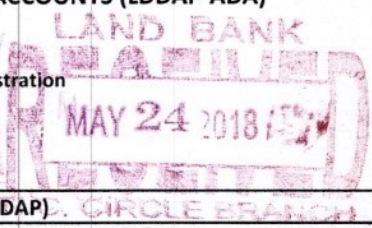
Date of Issue

May 24, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR APRIL 16-30, 2018)	MOOE 18-05-3684	5010102000	309,091.73	24,727.32	284,364.41	
TOTAL:				P 309,091.73	P 24,727.32	P 284,364.41	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY FOUR THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 41/100 P 284,364.41

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

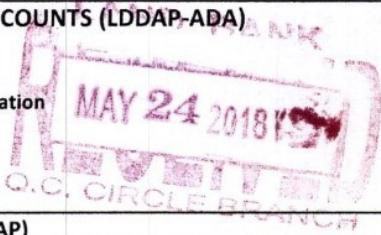
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-56-2018
Date of Issue May 24, 2018

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

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

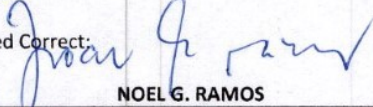
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR MAY 1-15, 2018)	MOOE 18-05-122	5021199000	113,076.00	3,536.29	109,539.71	
TOTAL:				P 113,076.00	P 3,536.29	P 109,539.71	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

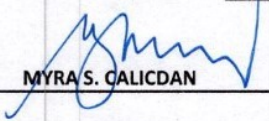
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINE THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 71/100 P 109,539.71


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-57-2018
Date of Issue May 24, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 18-05-3580	2999999012	6,266.00		6,266.00	
2 CLEAN WORLD TRADING & SUPPLIES INC.		CO 17-12-7140	1060514000	579,180.00	31,660.72	547,519.28	
3 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 17-12-7895	1060503000	8,889,309.00	529,125.54	8,360,183.46	
4 GINA LIM FLORES - NITROX ENTERPRISES		CO 17-12-8340	1060503000	903,120.00	54,187.20	848,932.80	
5 AMERICAN TECHNOLOGIES, INC		CO 17-12-7829	1060503000	390,642.00	21,053.57	369,588.43	
6 ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.		CO 15-12-8069	1990201000	3,607,885.65		3,607,885.65	
7 RC TAGALA CONSTRUCTION		CO 15-12-8064	1060401000	5,260,434.39	497,039.76	4,763,394.63	
8 TRACCOR BUILDERS BY TRACY TUPE		CO 15-12-8068	1060514000	3,606,710.82	337,465.85	3,269,244.97	
9 TRACCOR BUILDERS 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:				P 24,903,719.05	P 1,596,258.10	P 23,307,460.95	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THREE MILLION THREE HUNDRED SEVEN THOUSAND FOUR HUNDRED SIXTY PESOS &
95/100

P 23,307,460.95

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

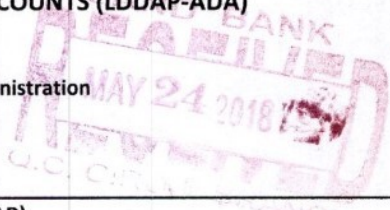
LDDAP-ADA NO.
Date of Issue

101-05-198-2018
May 22, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 18,640.00	-	18,640.00	

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

Certified Correct:
NOEL G. RAMOS

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

EIGHTEEN THOUSAND SIX HUNDRED FORTY PESOS ONLY
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 18,640.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-05-203-2018
Date of Issue May 24, 2018

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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 16-02-575	3010101000	25,796.96	1,381.98	24,414.98	
2 GENCARS, INC.		MOOE 17-11-6301	5021306001	15,810.00	874.50	14,935.50	
3 BLACKGOLD GASOLINE STATION / MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 18-05-2133	5020309000	457,000.00	24,482.15	432,517.85	
4 DEGTEK INFORMATION TECHNOLOGY SOLUTION		CO 17-12-7448	1060503000	194,398.00	10,414.18	183,983.82	
TOTAL:				P 693,004.96	P 37,152.81	P 655,852.15	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

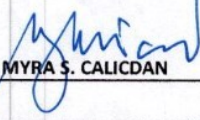
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 15/100 P 655,852.15


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

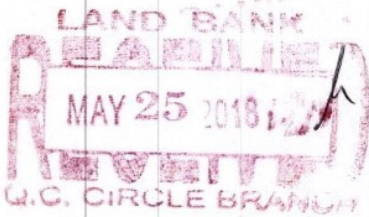
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-205-2018
Date of Issue May 25, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

P 17,850.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

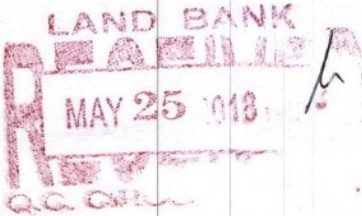
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-205A-2018
May 25, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANIANITA FORTICH		PS 18-05-2353	5010202000	5,000.00		5,000.00	
2 EUFRONIO H GARCIA		PS 18-05-2353	5010202000	5,000.00		5,000.00	
3 JOSE DANIEL SUAREZ		PS 18-05-2353	5010202000	5,000.00		5,000.00	
4 RODEL AGARIN		PS 18-05-2352	5010299036	3,168.50		3,168.50	
5 CHERRY CANANEA		PS 18-05-2352	5010299036	3,168.50		3,168.50	
6 FREDOLINA BALDONADO		PS 18-05-2350	5010299036	73,299.00		73,299.00	
7 ROMEO GANAL JR		PS 18-05-2350	5010299036	29,010.00		29,010.00	
8 JEMMALYN LAPPAY		PS 18-05-2350	5010299036	29,010.00		29,010.00	
9 LORETO LAVADIA		PS 18-05-2350	5010299036	29,010.00		29,010.00	
10 ANTONIQ PAGALILAUAN		PS 18-05-2350	5010299036	34,781.00		34,781.00	
11 RANSHELLE JOY PARCON		PS 18-05-2350	5010299036	17,473.00		17,473.00	
12 RAFAEL TAPALES		PS 18-05-2350	5010299036	30,432.00		30,432.00	
13 SERLITA TORCOLAS		PS 18-05-2350	5010299036	1,413.00		1,413.00	
14 PHILIP NEIL CARANYAGAN		MOOE 18-05-2348	5021199000	900.00	72.00	828.00	
15 LANIE BLANCO		MOOE 18-05-2349	5021199000	2,250.00	67.50	2,182.50	
16 CARLITO ARIAS		MOOE 18-05-2351	5021199000	1,050.00	31.50	1,018.50	
17 CARLITO ARIAS		MOOE 18-05-2351	5021199000	1,950.00	58.50	1,891.50	
18 HEART CIPRIANO		MOOE 18-05-2355	5020309000	1,939.00		1,939.00	
TOTAL:				P 273,854.00	229.50	273,624.50	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, FPMD

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED SEVENTY THREE THOUSAND SIX HUNDRED TWENTY FOUR PESOS &

50/100

(amount in words)

P 273,624.50

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

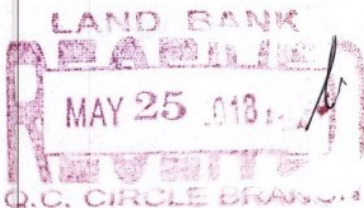
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

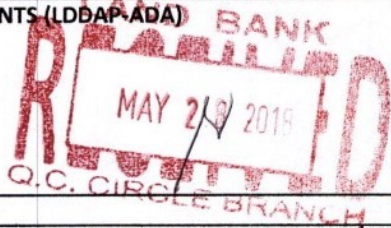
101-05-206-2018

May 25, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GEMSTONE ENTERPRISE		MOOE 18-04-1201	1040499000	39,300.00	2,105.35	37,194.65	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 18-05-2105	5020201000	6,000.00		6,000.00	
3 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 18-05-2104	5020201000	6,000.00		6,000.00	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-05-2326	5021202000	1,087,421.50		1,087,421.50	
5 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-05-2300	5021203000	2,208,206.99	24,822.22	2,183,384.77	
TOTAL:				P 3,346,928.49	P 26,927.57	P 3,320,000.92	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION THREE HUNDRED TWENTY THOUSAND PESOS & 92/100 P 3,320,000.92

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

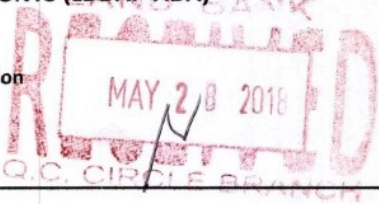
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-05-207-2018
Date of Issue May 28, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC RENMEL ABIVA		MOOE 18-05-119	5010102000	28,962.42	2,766.99	26,195.43	
TOTAL:				P 28,962.42	P 2,766.99	P 26,195.43	

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND ONE HUNDRED NINETY FIVE PESOS & 43/100 P 26,195.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

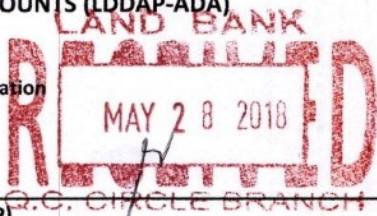
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 184-05-59-2018
Date of Issue May 28, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO		MOOE 18-05-121	5029903000	1,452.00		1,452.00	
TOTAL:				P 1,452.00	P -	P 1,452.00	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FOUR HUNDRED FIFTY TWO PESOS ONLY P 1,452.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

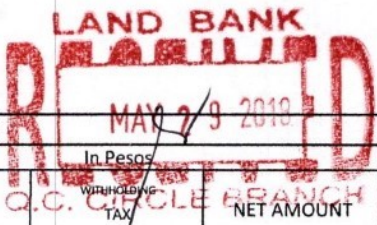
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 184-05-58-2018
Date of Issue May 28, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				Withholding TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & 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 COMMERCIAL 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:				P 182,309.95	P 7,696.78	P 174,613.17	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FOUR THOUSAND SIX HUNDRED THIRTEEN PESOS & 17/100 P 174,613.17

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

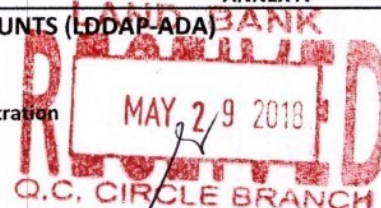
LDDAP-ADA NO. 101-05-209-2018
Date of Issue May 29, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NORBERTO ANILLO JR		MOOE 18-05-2359	5020101000	2,850.00		2,850.00	
2 JOHNY BATANG		MOOE 18-05-2357	5021199000	2,700.00	216.00	2,484.00	
3 JOHNY BATANG		MOOE 18-05-2357	5021199000	4,725.00	378.00	4,347.00	
4 JOREN BUGARIN		MOOE 18-05-2358	5021199000	4,725.00	378.00	4,347.00	
5 MARIO MICLAT		MOOE 18-05-2360	5021199000	300.00		300.00	
6 FRANKIE RAGA		MOOE 18-05-2338	5020401000	340.00		340.00	
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		1,899.00	
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		MOOE 18-05-2365	5020503000	999.00		999.00	
17 KEN OCCIDENTAL		MOOE 18-05-2373	5020503000	999.00		999.00	
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		5,000.00	
20 REMEDIOS CIERVO		MOOE 18-05-2376	5020201000	4,325.00		4,325.00	
21 JORYBELL MASALLO		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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY NINE THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 94/100
(amount in words)

P 49,774.94

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-05-208-2018
May 29, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
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	-	298,109.75	

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED NINE PESOS & 75/100 ONLY P 298,109.75

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-209-2018-A
Date of Issue May 29, 2018

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

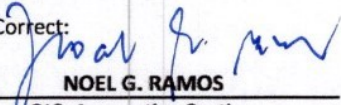
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
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	-	298,109.75

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

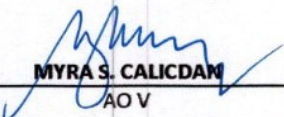
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED NINE PESOS & 75/100 ONLY P 298,109.75

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-209-2018-A
Date of Issue May 29, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM MECO-TECO PROJECT JAN. TO MARCH 2018)	MOOE 18-05-120	5010210001	387,600.00	71,520.00	316,080.00	
TOTAL:				P 387,600.00	P 71,520.00	P 316,080.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SIXTEEN THOUSAND EIGHTY PESOS ONLY P 316,080.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

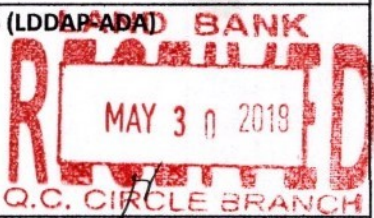
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-05-60-2018
May 29, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CSC TRAINING FUND (2018 PUBLIC SECTOR HR SYMPOSIUM - SYLVIA 1 DAVIS, ARCELI ARROYO & EVANGELINE ASIS AT DAVAO CITY JULY 18-20, 2018)		MOOE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND EIGHT HUNDRED PESOS ONLY P 28,800.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

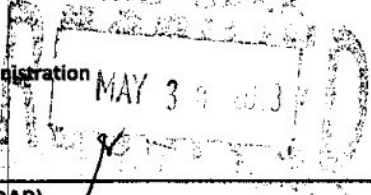
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-211-2018
Date of Issue MAY 30, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CSC TRAINING FUND (2018 PUBLIC SECTOR HR SYMPOSIUM - SYLVIA 1 DAVIS, ARCELI ARROYO & EVANGELINE ASIS AT DAVAO CITY JULY 18-20, 2018)		MOOE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND EIGHT HUNDRED PESOS ONLY P 28,800.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

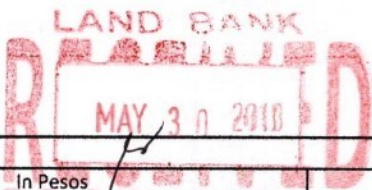
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-05-211-2018
Date of Issue MAY 30, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR MAY 1-15, 2018)	MOOE 18-05-125	5010102000	276,335.30	22,798.85	253,536.45	
TOTAL:				P 276,335.30	P 22,798.85	P 253,536.45	

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

Certified Correct: NOEL G. RAMOS
OIC, Accounting Section

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

Approved: JOEL C. RIVERA
Head, PPG

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 45/100 P 253,536.45

MYRA S. CALICDAN JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-61-2018
Date of Issue May 30, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 TITO SAGUN		MOOE 18-05-2401	5020101000	1,970.00		1,970.00	
2 CEASAR GABALES		MOOE 18-05-2402	5020101000	3,570.00		3,570.00	
3 LILIAN GUILLERMO		MOOE 18-05-2405	5020101000	2,620.00		2,620.00	
4 MARIA CYD SENA		MOOE 18-05-2405	5020101000	2,460.00		2,460.00	
5 JEMMY PEDROLA		MOOE 18-05-2406	5020101000	3,375.00		3,375.00	
6 FLAVIANA HILARIO		MOOE 18-05-2382	5020101000	1,182.00		1,182.00	
7 PAULINO PENA		MOOE 18-05-2379	5020101000	5,545.00		5,545.00	
8 NONITO ABARCA		MOOE 18-05-2378	5020101000	2,899.50		2,899.50	
9 RUSY ABASTILLAS		MOOE 18-05-2381	5020201000	4,980.00		4,980.00	
10 RUSY ABASTILLAS		MOOE 18-05-2381	5020201000	5,000.00		5,000.00	
11 RUSY ABASTILLAS		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		MOOE 17-12-8036	3010101000	1,000.00		1,000.00	
14 HANNAH LORRAINE SALVADOR		MOOE 17-12-8036	3010101000	5,568.00		5,568.00	
15 MANNY JOHN AGBAY		MOOE 17-12-8036	3010101000	11,050.00		11,050.00	
16 LEONARDO PAGUIRIGAN		MOOE 18-05-2386	5020401000	592.00		592.00	
17 NIVAGINE NIEVARES		MOOE 18-05-2397	5020101000	5,899.00		5,899.00	
18 SOCRATES PAAT JR		MOOE 18-05-2398	5020101000	858.00		858.00	
19 NEPTUNE CATARATA		MOOE 18-05-2410	5020101000	1,220.00		1,220.00	
20 EDWIN MANRESA		MOOE 18-05-2403	5020101000	2,535.00		2,535.00	
21 DIOSDADO ORNUM		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		MOOE 18-05-2400	5020101000	3,035.50		3,035.50	
24 VER LANCER GALANIDA		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 ALBANO		MOOE 18-05-2404	5020101000	4,453.00		4,453.00	
27 FELION CORONA		MOOE 18-05-2404	5020101000	2,635.00		2,635.00	
28 ALDRIN KAINDOY		MOOE 18-05-2409	5020101000	3,910.00		3,910.00	
TOTAL:			P	99,591.85	-	99,591.85	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY NINE THOUSAND FIVE HUNDRED NINETY ONE PESOS & 85/100
(amount in words)

P 99,591.85

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-210-2018
May 30, 2018

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

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

LAND BANK
RECEIVED
MAY 30 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROSARIO ASEJO		PS 18-05-2416	5010499099	9,904.23		9,904.23	
2 ODOLYN ALAGAO		PS 18-05-2423	5010211004	3,898.35	389.84	3,508.51	
3 MARIA KRISTA RONA CORONEL		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	
8 JOSE FRIVALDO JR		MOOE 18-05-2399	5020101000	4,000.00		4,000.00	
TOTAL:				P 42,708.28	1,570.61	41,137.67	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY ONE THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 67/100 P 41,137.67
MYRA S. CALICDAN (amount in words)
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-210A-2018
Date of Issue May 30, 2018