

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 SEPT. 1-15, 2018)	MOOE 18-09-320	5010102000	485,243.62	15,762.24	469,481.38	
TOTAL:				P 485,243.62	P 15,762.24	P 469,481.38	

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

FOUR HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED EIGHTY ONE PESOS & 38/100

P 469,481.38

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. 184-10-148-2018

Date of Issue October 1, 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 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4858	5020101000	48,404.64		48,404.64	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-07-3265	1040401000	76,639.50	4,344.65	72,294.85	
3 NEW A.G. STYLIST FURNITURE		MOOE 18-08-4067	1040499000	99,800.00	5,346.43	94,453.57	
4 CAGAYAN EDUCATIONAL SUPPLY		MOOE 18-09-4501	5020301000	220,389.00	11,806.55	208,582.45	
TOTAL:				P 445,233.14	P 21,497.63	P 423,735.51	

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:

BERNARD LOUISE DATUIN
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: FOUR HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS &
51/100 P 423,735.51

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. 101-10-475-2018
Date of Issue OCT. 1, 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 NElfren Castro		PS 18-09-4931	5010101001	10,732.59		10,732.59	
2 HONEY PEREZ		MOOE 18-09-4935	5020502002	1,650.00		1,650.00	
3 HONEY PEREZ		MOOE 18-09-4934	5020401000	234.00		234.00	
4 ALFREDO CONSULTA		MOOE 18-09-4933	5020502002	1,309.70		1,309.70	
5 ALFREDO CONSULTA		MOOE 18-09-4929	5020401000	320.05		320.05	
6 SONNY PAJARILLA		MOOE 18-09-4927	5020503000	1,300.00		1,300.00	
7 SONNY PAJARILLA		MOOE 18-09-4927	5020503000	2,100.00		2,100.00	
8 AILEEN APIT		MOOE 18-09-4918	1990104001	4,556.42		4,556.42	
9 MA JANNYLYN DAMASCO		MOOE 18-09-4918	1990104001	4,556.42		4,556.42	
10 ADORACION MAGALONG		MOOE 18-09-4918	1990104001	4,556.42		4,556.42	
11 FRANCIS REONAL		MOOE 18-09-4917	5021199000	1,500.00		1,500.00	
12 ALFREDO CONSULTA		MOOE 18-09-4915	5020501000	1,255.30		1,255.30	
13 ALFREDO CONSULTA		MOOE 18-09-4916	5021199000	1,500.00		1,500.00	
14 ALDRIN KAINDOY		MOOE 18-09-4909	5020402000	5,139.55		5,139.55	
15 ALDRIN KAINDOY		MOOE 18-09-4908	5020502002	2,500.00		2,500.00	
TOTAL:				P 43,210.45	-	43,210.45	

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:

BERNARD LOUISE DATUIN

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: MYRAS. CALICBAN FORTY THREE THOUSAND TWO HUNDRED TEN PESOS & 45/100 (amount in words) SYLVIA N. DAVIS Chief, Administrative Division P 43,210.45

(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. 101-10-476-2018

Date of Issue October 1, 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

LANDBANK

OCT 01 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MA ELENA TAN		PS-18-09-4970	5010211004	2,492.70	249.27	2,243.43
2 ELEONOR TOBIAS		PS-18-09-4970	5010211004	1,166.40	116.64	1,049.76
3 SHIRLEY DAVID		PS-18-09-4970	5010211004	2,492.70	249.27	2,243.43
4 JOHN MARK DOLENDO		PS-18-09-4970	5010211004	1,384.44	138.44	1,246.00
5 CELIA HOMOL		PS-18-09-4970	5010211004	606.75	60.68	546.07
6 JENNIFER PAAT		PS-18-09-4970	5010211004	606.75	60.68	546.07
7 MA CRISTINA USON		PS-18-09-4970	5010211004	1,097.70	109.77	987.93
8 FRANCISCO CABALDA		PS-18-09-4882	5010211004	475.27		475.27
9 CHERRY CANANEA		PS-18-09-4882	5010211004	475.27		475.27
10 JOSEPHINE CORDOVA		PS-18-09-4882	5010211004	475.27		475.27
11 GEOVANNI LAREDE		PS-18-09-4882	5010211004	475.27		475.27
12 ROGEN MAGDUGO		PS-18-09-4882	5010211004	475.27		475.27
13 JARUB NESNIA		PS-18-09-4882	5010211004	475.27		475.27
14 ARLYN OLMO		PS-18-09-4882	5010211004	475.27		475.27
15 BRYAN RIVA		PS-18-09-4882	5010211004	475.27		475.27
16 AUGUSTO EUGINO ROSEL		PS-18-09-4882	5010211004	475.27		475.27
17 DENNISE SISON		PS-18-09-4882	5010211004	475.27		475.27
TOTAL:			P	14,600.14	984.75	13,615.39

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:

BERNARD LOUISE DATUIN

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:

THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

13,615.39

(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. 101-10-477-2018-D

Date of Issue October 1, 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

OCT 01 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MA ELENA TAN		PS-18-09-4970	5010211004	2,492.70	249.27	2,243.43
2 ELEONOR TOBIAS		PS-18-09-4970	5010211004	1,166.40	116.64	1,049.76
3 SHIRLEY DAVID		PS-18-09-4970	5010211004	2,492.70	249.27	2,243.43
4 JOHN MARK DOLEND		PS-18-09-4970	5010211004	1,384.44	138.44	1,246.00
5 CELIA HOMOL		PS-18-09-4970	5010211004	606.75	60.68	546.07
6 JENNIFER PAAT		PS-18-09-4970	5010211004	606.75	60.68	546.07
7 MA CRISTINA USON		PS-18-09-4970	5010211004	1,097.70	109.77	987.93
8 FRANCISCO CABALDA		PS-18-09-4882	5010211004	475.27		475.27
9 CHERRY CANANEA		PS-18-09-4882	5010211004	475.27		475.27
10 JOSEPHINE CORDOVA		PS-18-09-4882	5010211004	475.27		475.27
11 GEOVANNI LAREDE		PS-18-09-4882	5010211004	475.27		475.27
12 ROGEN MAGDUGO		PS-18-09-4882	5010211004	475.27		475.27
13 JARUB NESNIA		PS-18-09-4882	5010211004	475.27		475.27
14 ARLYN OLMO		PS-18-09-4882	5010211004	475.27		475.27
15 BRYAN RIVA		PS-18-09-4882	5010211004	475.27		475.27
16 AUGUSTO EUGINO ROSEL		PS-18-09-4882	5010211004	475.27		475.27
17 DENNISE SISON		PS-18-09-4882	5010211004	475.27		475.27
TOTAL:				P 14,600.14	984.75	13,615.39

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:

BERNARD LOUISE DATUIN
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:

THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

13,615.39

(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. 101-10-477-2018-D

Date of Issue October 1, 2018

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

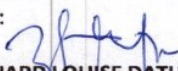
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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	SALARY J.O. SEP. 1-15,2018	MOOE-18-09-4930	5021199000	82,558.46	3,945.93	78,612.53	
2 PAGASA PAYROLL	REFUND PHILHEALTH J.O. JUL.-SEP.2018	PS-18-09-4795	20201040	2,400.00		2,400.00	
TOTAL:				P 84,958.46	3,945.93	81,012.53	

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: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

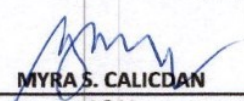
Approved: 
SYLVIA N. DAVIS
Chief, AD


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: EIGHTY ONE THOUSAND TWELVE PESOS & 53/100 ONLY P 81,012.53

(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.

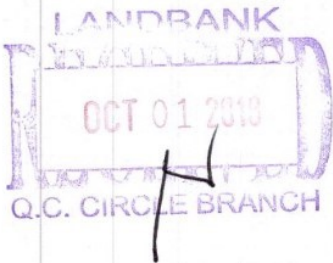
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-477-2018-C

Date of Issue October 1, 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY J.O. SEP. 1-15,2018	MOOE-18-09-4930	5021199000	82,558.46	3,945.93	78,612.53	
2 PAGASA PAYROLL	REFUND PHILHEALTH J.O. JUL.-SEP.2018	PS-18-09-4795	20201040	2,400.00		2,400.00	
TOTAL:				P 84,958.46	3,945.93	81,012.53	

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:

BERNARD LOUISE DATUIN
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: EIGHTY ONE THOUSAND TWELVE PESOS & 53/100 ONLY P 81,012.53

(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:

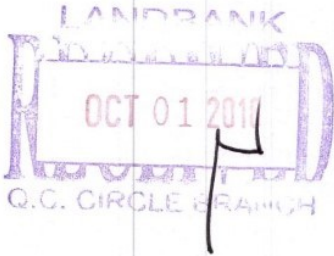
Instructions:

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. 101-10-477-2018-C
Date of Issue October 1, 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

LANDBANK
BANK OF THE PHILIPPINES
OCT 01 2018
C. C. BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1	MANOLITO MIGUEL	PS-18-09-4798	5010213002	5,691.46	1,138.29	4,553.17
2	HENRI HERMENEGILDO	PS-18-09-4798	5010213002	3,428.46	685.69	2,742.77
3	ARNEL GONZALES	PS-18-09-4798	5010213002	6,065.74	1,213.15	4,852.59
4	KHIENTH SUMALPONG	PS-18-09-4798	5010213002	2,303.30		2,303.30
5	JULIUS CAESAR MANALO	PS-18-09-4798	5010213002	2,462.14		2,462.14
6	SAMUEL TABAO JR	PS-18-09-4798	5010213002	2,620.99		2,620.99
7	ALEJANDRO JESUITAS	PS-18-09-4798	5010213002	4,857.84	1,214.46	3,643.38
8	EDWIN CABATBAT	PS-18-09-4798	5010213002	3,164.74	632.95	2,531.79
9	CLEOFAS PEREJA	PS-18-09-4798	5010213002	2,802.05	560.41	2,241.64
10	MANUEL CARMELO AQUINO	PS-18-09-4798	5010213002	3,083.14	616.63	2,466.51
11	RODESSA SERINO	PS-18-09-4798	5010213002	2,751.60		2,751.60
12	ROMEO AGUIRRE	PS-18-09-4794	5010213002	1,318.64	263.73	1,054.91
13	ALEJANDRO ALCAZAR	PS-18-09-4794	5010213002	3,297.83	659.57	2,638.26
14	CLOD ALVIOLA	PS-18-09-4794	5010213002	3,441.22	688.24	2,752.98
15	ALICIA CANASA	PS-18-09-4794	5010213002	2,529.54	505.91	2,023.63
16	MIGUELA COMAHIG	PS-18-09-4794	5010213002	1,755.73	351.15	1,404.58
17	JOEY FIGURACION	PS-18-09-4794	5010213002	3,428.46	685.69	2,742.77
18	VHAN THERESE SINGSON	PS-18-09-4794	5010213002	4,219.65	843.93	3,375.72
19	LUCIANO VILLAMOR	PS-18-09-4794	5010213002	2,031.98	406.40	1,625.58
20	QUILIANO TORREGOSA	PS-18-09-4794	5010213002	2,991.62		2,991.62
21	ALEXANDER PADIN	PS-18-09-4794	5010213002	1,991.23		1,991.23
22	DIONISIO SARMIENTO JR	PS-18-09-4799	5010213002	3,952.40	790.48	3,161.92
23	REYNALDO CORNISTA	PS-18-09-4799	5010213002	3,727.98	745.60	2,982.38
24	WILLIAM ARAFILES	PS-18-09-4799	5010213002	3,303.36	660.67	2,642.69
25	SALDY AGGARAO	PS-18-09-4799	5010213002	2,642.69	528.54	2,114.15
TOTAL:				P 79,863.79	13,191.49	66,672.30

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:

BERNARD LOUISE DATUIN
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:

SIXTY SIX THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 30/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-10-477-2018-B

October 1, 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

OCT 01 2018
C.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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1	MANOLITO MIGUEL	PS-18-09-4798	5010213002	5,691.46	1,138.29	4,553.17
2	HENRI HERMENEGILDO	PS-18-09-4798	5010213002	3,428.46	685.69	2,742.77
3	ARNEL GONZALES	PS-18-09-4798	5010213002	6,065.74	1,213.15	4,852.59
4	KHIENTH SUMALPONG	PS-18-09-4798	5010213002	2,303.30		2,303.30
5	JULIUS CAESAR MANALO	PS-18-09-4798	5010213002	2,462.14		2,462.14
6	SAMUEL TABAO JR	PS-18-09-4798	5010213002	2,620.99		2,620.99
7	ALEJANDRO JESUITAS	PS-18-09-4798	5010213002	4,857.84	1,214.46	3,643.38
8	EDWIN CABATBAT	PS-18-09-4798	5010213002	3,164.74	632.95	2,531.79
9	CLEOFAS PEREJA	PS-18-09-4798	5010213002	2,802.05	560.41	2,241.64
10	MANUEL CARMELO AQUINO	PS-18-09-4798	5010213002	3,083.14	616.63	2,466.51
11	RODESSA SERINO	PS-18-09-4798	5010213002	2,751.60		2,751.60
12	ROMEO AGUIRRE	PS-18-09-4794	5010213002	1,318.64	263.73	1,054.91
13	ALEJANDRO ALCAZAR	PS-18-09-4794	5010213002	3,297.83	659.57	2,638.26
14	CLOD ALVIOLA	PS-18-09-4794	5010213002	3,441.22	688.24	2,752.98
15	ALICIA CANASA	PS-18-09-4794	5010213002	2,529.54	505.91	2,023.63
16	MIGUELA COMAHIG	PS-18-09-4794	5010213002	1,755.73	351.15	1,404.58
17	JOEY FIGURACION	PS-18-09-4794	5010213002	3,428.46	685.69	2,742.77
18	VHAN THERESE SINGSON	PS-18-09-4794	5010213002	4,219.65	843.93	3,375.72
19	LUCIANO VILLAMOR	PS-18-09-4794	5010213002	2,031.98	406.40	1,625.58
20	QUILIANO TORREGOSA	PS-18-09-4794	5010213002	2,991.62		2,991.62
21	ALEXANDER PADIN	PS-18-09-4794	5010213002	1,991.23		1,991.23
22	DIONISIO SARMIENTO JR	PS-18-09-4799	5010213002	3,952.40	790.48	3,161.92
23	REYNALDO CORNISTA	PS-18-09-4799	5010213002	3,727.98	745.60	2,982.38
24	WILLIAM ARAFILES	PS-18-09-4799	5010213002	3,303.36	660.67	2,642.69
25	SALDY AGGARAO	PS-18-09-4799	5010213002	2,642.69	528.54	2,114.15
TOTAL:				P 79,863.79	13,191.49	66,672.30

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:
BERNARD LOUISE DATUIN
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: SIXTY SIX THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 30/100 ONLY (In words)
Agency Authorized Signatories
MYRA S. CALICDAN
AO-V
SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
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. 101-10-477-2018-B
Date of Issue October 1, 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			
OCT 01 2018 Q.C. CIRCLE BRANCH							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LORETO LAVADIA		PS-18-09-4820	5010213002	2,241.69	448.34	1,793.35	
2 RANSHELLE JOY PARCON		PS-18-09-4820	5010213002	794.24		794.24	
3 JOSELITO AQUINO		PS-18-09-4821	5010213002	2,390.56	478.11	1,912.45	
4 MARCOPOL TAGUBA		PS-18-09-4821	5010213002	1,926.12		1,926.12	
5 KING JED JUAN		PS-18-09-4821	5010213002	2,534.75		2,534.75	
6 FILOMENO ENTELA		PS-18-09-4822	5010213002	2,705.28	541.06	2,164.22	
7 FILOMENO GARCIA		PS-18-09-4822	5010213002	2,223.87		2,223.87	
8 ROMULO RAPAYRAPAY		PS-18-09-4823	5010213002	4,038.72	807.74	3,230.98	
9 EVELYN EMELDA IGLESIAS		PS-18-09-4823	5010213002	3,381.60	676.32	2,705.28	
10 SESINANDO SORIANO JR		PS-18-09-4823	5010213002	1,985.60		1,985.60	
11 MARCOPOL TAGUBA		PS-18-09-4824	5010213002	1,926.12		1,926.12	
12 KING JED JUAN		PS-18-09-4824	5010213002	2,534.75		2,534.75	
13 JOSELITO AQUINO		PS-18-09-4824	5010213002	2,271.03	454.21	1,816.82	
14 FRANCEL ANNE VALDEZ		PS-18-09-4802	5010205002	345.45		345.45	
15 ALVIN CLEOFAS		PS-18-09-4802	5010205002	3,254.55		3,254.55	
16 RENE GUMAPAL		PS-18-09-4802	5010205002	3,300.00		3,300.00	
17 LESTER KIM LAGRIMAS		PS-18-09-4802	5010205002	2,702.27		2,702.27	
18 ALVIN CLEOFAS		PS-18-09-4801	5010211004	1,901.10	190.11	1,710.99	
19 RENE GUMAPAL		PS-18-09-4801	5010211004	4,456.95	445.70	4,011.25	
20 LESTER KIM LAGRIMAS		PS-18-09-4801	5010211004	4,351.50	435.15	3,916.35	
21 MANUEL ESGUERRA JR		PS-18-09-4796	5010213002	4,209.92	1,052.48	3,157.44	
22 RIZZA GERENTE		PS-18-09-4796	5010213002	3,161.92	632.38	2,529.54	
23 ROGELIO REYES		PS-18-09-4796	5010213002	2,637.28	527.46	2,109.82	
24 EMA MORCEN		PS-18-09-4796	5010213002	1,863.99	372.80	1,491.19	
25 SHEIRREL TENOSO		PS-18-09-4796	5010213002	3,071.33	614.27	2,457.06	
26 MARIA IMELDA CARLOS		PS-18-09-4796	5010213002	2,532.58	506.52	2,026.06	
27 ANALIZA BELLEN		PS-18-09-4796	5010213002	3,852.24		3,852.24	
28 LEODEGARIO DUENAS		PS-18-09-4796	5010213002	3,816.53		3,816.53	
29 VIVIEN LOU RELOS		PS-18-09-4800	5010213002	3,428.46	685.69	2,742.77	
30 REYNALDO DIMALALUAN		PS-18-09-4800	5010213002	2,749.14	549.83	2,199.31	
31 ALBERT BARGO		PS-18-09-4800	5010213002	2,008.70		2,008.70	
TOTAL:				P 84,598.24	P 9,418.17	P 75,180.07	
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: BERNARD LOUISE DATUIN 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:		SEVENTY FIVE THOUSAND ONE HUNDRED EIGHTY PESOS & 07/100 ONLY				P 75,180.07	
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				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				LDDAP-ADA NO. 101-10-477-2018-A			
* Indicate the description/name and UACS code				Date of Issue October 1, 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 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-09-4748	5021203000	2,208,206.99	24,822.22	2,183,384.77	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-09-4751	5021202000	1,093,491.32		1,093,491.32	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-07-3405	5020201000	25,000.00		25,000.00	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-08-3988	1040499000	9,990.00		9,990.00	
5 LUZON SALES CO., INC.		MOOE 18-07-3289	1040499000	10,598.11	569.46	10,028.65	
6 LUZON SALES CO., INC.		MOOE 17-09-5037	1040499000	53,644.97	2,987.35	50,657.62	
7 LUZON SALES CO., INC.		MOOE 17-03-1593	1040499000	106,991.84	5,817.85	101,173.99	
8 LUZON SALES CO., INC.		MOOE 18-03-0958	5020301000	86,081.86	4,784.26	81,297.60	
9 LUZON SALES CO., INC.		MOOE 16-12-7226	3010101000	48,005.18	2,619.11	45,386.07	
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-8036	3010101000	20,775.00		20,775.00	
TOTAL:				P 3,662,785.27	P 41,600.25	P 3,621,185.02	

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

Certified Correct:
BERNARD LOUISE DATUIN
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 SIX HUNDRED TWENTY ONE THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 02/100 P 3,621,185.02

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

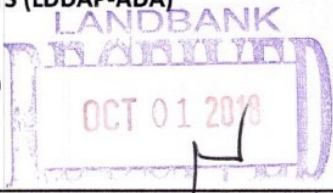
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-10-478-2018
Date of Issue OCT. 1, 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 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4938	5020101000	19,550.00		19,550.00		
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-09-4893	5020503000	199,999.00	12,499.94	187,499.06		
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-09-4893	5020503000	38,500.00	2,406.25	36,093.75		
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-09-4975	5020101000	10,534.00		10,534.00		
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-09-4955	5020101000	13,308.00		13,308.00		
TOTAL:				P 281,891.00	P 14,906.19	P 266,984.81		

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:

BERNARD LOUISE DATUIN
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 SIXTY SIX THOUSAND NINE HUNDRED EIGHTY FOUR PESOS & 81/100

P 266,984.81

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

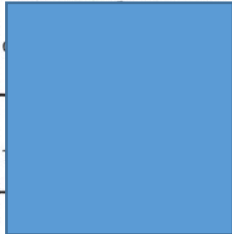
LDDAP-ADA NO.
Date of Issue

101-10-478A-2018
OCT. 1, 2018

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 MARIO MICLAT		MOOE 18-09-332	5020399000	1,580.00		1,580.00		
2 JAY IAN CAMPOSANO		MOOE 18-09-326	1990104001	2,390.00		2,390.00		
						-		
TOTAL:					P 3,970.00	P -	P 3,970.00	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND NINE HUNDRED SEVENTY PESOS ONLY P 3,970.00

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. 184-10-149-2018
Date of Issue October 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 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-034	5029907000	60,000.00	3,750.00	56,250.00		
2 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-034	5029907000	60,000.00	3,750.00	56,250.00		
							-	
TOTAL:				P 120,000.00	P 7,500.00	P 112,500.00		

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

Certified Correct:

BERNARD LOUISE DATUIN
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 TWELVE THOUSAND FIVE HUNDRED PESOS ONLY ₱ 112,500.00

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. 184-10-150-2018
Date of Issue October 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

LANDBANK
OCT 02 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 RAUL MONTILLA		MOOE 18-09-4888	1990103000	235,739.84		235,739.84	
2 ANACLETA AGUSTIN		MOOE 18-09-4967	5020101000	640.00		640.00	
3 ROSARIO ASEJO		MOOE 18-09-4967	5020101000	640.00		640.00	
4 OSCAR TABADA		MOOE 18-09-4966	5020309000	3,126.41		3,126.41	
5 RONALDO NARAGDAO		MOOE 18-09-4956	5020502002	2,600.00		2,600.00	
6 VER LANCER GALANIDA		MOOE 18-09-4959	5020401000	185.00		185.00	
7 EDNA JUANILLO		MOOE 18-09-4977	5020102000	1,500.00		1,500.00	
8 EDNA JUANILLO		MOOE 18-09-4977	5020102000	3,000.00		3,000.00	
9 HELEN LAVADIA		MOOE 18-09-4978	5020501000	2,595.00		2,595.00	
10 ROSEMARIE ANILLO		MOOE 18-09-4973	5020399000	3,200.00		3,200.00	
11 ROSEMARIE ANILLO		MOOE 18-09-4973	5020101000	1,500.00		1,500.00	
12 SHARON JULIET ARRUEJO		MOOE 18-09-4951	5020101000	1,577.00		1,577.00	
13 JOCELYN BALACUIT		MOOE 18-09-4944	5021305002	4,200.00		4,200.00	
14 FLAVIANA HILARIO		MOOE 18-09-4945	5020101000	1,500.00		1,500.00	
15 ARMANDO AVENILLA JR		MOOE 18-09-4946	5020399000	985.00		985.00	
16 ARMANDO AVENILLA JR		MOOE 18-09-4947	5020399000	1,700.00		1,700.00	
17 NONITO ABARCA		MOOE 18-09-4948	5020101000	5,410.00		5,410.00	
18 FELICIANO TAN JR		MOOE 18-09-4949	5020101000	3,333.50		3,333.50	
19 CHRISTOPHER DAVE SABADO		MOOE 18-09-4949	5020101000	3,333.50		3,333.50	
20 ROSE ELLA DEL ROSARIO		MOOE 18-09-4950	5020101000	640.00		640.00	
21 HERLYN CABUROG		MOOE 18-09-4979	5020502002	4,044.80		4,044.80	
TOTAL:				P 281,450.05	-	281,450.05	

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

Certified Correct:

BERNARD LOUISE DATUIN

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 EIGHTY ONE THOUSAND FOUR HUNDRED FIFTY PESOS & 05/100

(amount in words)

P 281,450.05

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

101-10-479-2018
October 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	
1 JJI BUILDING APPLICATION TRADING		MOOE 18-09-4633	5021305002	92,000.00	5,750.00	86,250.00	
TOTAL:				P 92,000.00	P 5,750.00	P 86,250.00	

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:

BERNARD LOUISE DATUIN
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: EIGHTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 86,250.00

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. 101-10-480-2018
Date of Issue OCT. 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	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-09-4974	5020101000	22,842.00		22,842.00	
TOTAL:				P 22,842.00	P -	P 22,842.00	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND EIGHT HUNDRED FORTY TWO PESOS ONLY P 22,842.00

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. 101-10-481-2018
Date of Issue OCT. 2, 2018

LANDBANK
OCT 02 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			IMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY J.O. SEP. 16-30,2018	MOOE-18-09-0000	5021199000	804,557.40	15,093.93	789,463.47	
2 PAGASA PAYROLL	REFUND TAX J.O. SEP.2018	MOOE-18-09-0000	2020101002	248,313.61		248,313.61	
TOTAL:				P 1,052,871.01	15,093.93	1,037,777.08	

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: **BERNARD LOUISE DATUIN**
OIC, Accounting Section

Approved: **SYLVIA N. DAVIS**
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THIRTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 08/100 ONLY
(In words)
 MYRA S. CALICDAN
AO V
Agency Authorized Signatories

P 1,037,777.08
 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. 101-10-482-2018-A

Date of Issue October 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

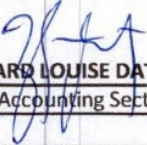
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	SALARY J.O. SEP. 16-30,2018	MOOE-18-09-0000	5021199000	804,557.40	15,093.93	789,463.47	
2 PAGASA PAYROLL	REFUND TAX J.O. SEP.2018	MOOE-18-09-0000	2020101002	248,313.61		248,313.61	
TOTAL:				P 1,052,871.01	15,093.93	1,037,777.08	


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:

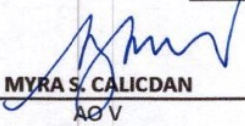


BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THIRTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 08/100 ONLY (In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AOV

SYLVIA N. DAVIS
Chief, AD
P 1,037,777.08
(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. 101-10-482-2018-A
Date of Issue October 2, 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

OCT 02 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 18-09-4980	5020101000	10,087.00		10,087.00	
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-09-4982	5020101000	3,812.00		3,812.00	
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-09-4983	5020101000	6,144.00		6,144.00	
4	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-09-4984	5020101000	5,782.00		5,782.00	
5	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-09-4981	502010100	25,930.00		25,930.00	
6	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-09-4985	5020101000	7,699.00		7,699.00	
7	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-09-4989	5020101000	5,270.00		5,270.00	
8	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 18-09-4990	5020101000	58,255.00		58,255.00	
9	ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 18-09-4988	5020101000	8,745.00		8,745.00	
10	SMS GLOBAL TECHNOLOGIES, INC.	MOOE 18-02-0333	5029999000	60,000.00	3,750.00	56,250.00	
TOTAL:				P 191,724.00	P 3,750.00	P 187,974.00	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED SEVENTY FOUR PESOS ONLY

P 187,974.00

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. 101-10-483-2018
Date of Issue OCT. 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	
1 YDEEL TALLANO GUERRERO - TRESPAPADE TRAVEL & TOURS		MOOE 18-09-5005	5020101000	10,969.00		10,969.00	
2 MOSTACO MARKETING		MOOE 18-08-4183	1040401000	74,590.00	3,995.89	70,594.11	
3 ISUZU COMMONWEALTH		MOOE 18-08-3811	5021306001	73,976.00	4,455.22	69,520.78	
TOTAL:				P 159,535.00	P 8,451.11	P 151,083.89	

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.

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY ONE THOUSAND EIGHTY THREE PESOS & 89/100 P 151,083.89

MYRAS 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. 101-10-484-2018
Date of Issue OCT. 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 JOHN RYAN FRUCTUOSO		MOOE 18-09-324	5029903000	1,050.00		1,050.00		
2 JOHN RYAN FRUCTUOSO		MOOE 18-09-324	5029903000	1,056.00		1,056.00		
3 JOHN RYAN FRUCTUOSO		MOOE 18-09-324	5029903000	968.00		968.00		
						-		
TOTAL:				P 3,074.00	P -	P 3,074.00		

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:

BERNARD LOUISE DATUIN
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, 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:

THREE THOUSAND SEVENTY FOUR PESOS ONLY

P 3,074.00

MYRA S. CALICDAN

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. 184-10-151-2018
Date of Issue October 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 JUNE FRIVALDO		PS 18-10-5034	5010499099	83,884.21		83,884.21	
2 FRANCIS REONAL		PS 18-10-5035	5010499099	20,971.05		20,971.05	
3 JORYBELL MASALLO		PS 18-10-5038	5010211004	1,128.76	112.88	1,015.88	
4 JORYBELL MASALLO		PS 18-10-5038	5010101001	5,860.38	1,552.69	4,307.69	
5 EMILY DAYAWON		PS 18-10-5037	5010211004	854.97	85.50	769.47	
6 EMILY DAYAWON		PS 18-10-5037	5010101001	4,946.32	230.82	4,715.50	
7 REMIA PAULO		PS 18-10-5038	5010211004	698.54	69.85	628.69	
8 REMIA PAULO		PS 18-10-5038	5010101001	3,636.03	1,022.59	2,613.44	
9 MELVIN TENA		PS 18-10-5031	5010211004	944.35	94.44	849.91	
10 MELVIN TENA		PS 18-10-5031	5010101001	4,854.62	1,101.19	3,753.43	
11 ANALIZA SOLIS		PS 18-10-5030	5010211004	2,719.31	271.93	2,447.38	
12 ANALIZA SOLIS		PS 18-10-5030	5010101001	14,436.22	4,024.51	10,411.71	
13 JOHN CARLO SUGUI		PS 18-10-5039	5010211004	415.12		415.12	
14 JOHN CARLO SUGUI		PS 18-10-5039	5010101001	2,622.85	267.11	2,355.74	
15 RUSY ABASTILLAS		PS 18-10-5049	5010211004	1,197.49	119.75	1,077.74	
16 RUSY ABASTILLAS		PS 18-10-5049	5010101001	6,213.70	1,632.84	4,580.86	
17 PAUL BARLAS		MOOE 18-10-5048	5021199000	4,725.00	141.75	4,583.25	
18 CARLITO ARIAS		MOOE 18-10-5011	5021199000	4,725.00	141.75	4,583.25	
19 MARVIN PALAFOX		MOOE 18-10-5010	5021199000	1,800.00	144.00	1,656.00	
20 JOHNY BATANG		MOOE 18-10-5010	5021199000	6,412.50	513.00	5,899.50	
21 JOREN BUGARIN		MOOE 18-10-5010	5021199000	6,412.50	513.00	5,899.50	
22 NORMAN JOSEPH MONTANO		MOOE 18-10-5009	5021199000	2,400.00	72.00	2,328.00	
23 ANALYN AGUSTIN		MOOE 18-10-5023	5021199000	1,500.00		1,500.00	
24 FLORANTE PAGARAN		MOOE 18-10-5024	5020309000	2,000.00		2,000.00	
25 RONALDO NARAGDAO		MOOE 18-10-5025	5021199000	1,200.00		1,200.00	
26 VER LANCER GALANIDA		MOOE 18-10-5026	5020501000	1,560.00		1,560.00	
27 VER LANCER GALANIDA		MOOE 18-10-5027	5021199000	1,200.00		1,200.00	
28 GLAIZA ZAMBRANO		MOOE 18-10-5028	5020399000	1,260.00		1,260.00	
TOTAL:				P 190,578.92	12,111.60	178,467.32	

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:

BERNARD LOUISE DATUIN



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

ONE HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED SIXTY SEVEN PESOS &
32/100
(amount in words)

P 178,467.32

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. 101-10-486-2018
Date of Issue October 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 MEYMA CASILAGAN		MOOE 18-10-5012	5020501000	3,340.00		3,340.00	
2 JERICO FRANCISCO		MOOE 18-10-5013	5020402000	1,388.85		1,388.85	
3 SESINANDO SORIANO JR		MOOE 18-10-5041	5020502002	15,400.00		15,400.00	
4 GREGORIO DE VERA II		MOOE 18-10-5040	5020401000	767.86		767.86	
5 ANICETO POLINTAN		MOOE 18-10-5018	5021199000	6,450.00		6,450.00	
6 CHRISTOPHER DAVE SABADO		MOOE 18-10-5054	5021199000	2,362.50	236.25	2,126.25	
							-
TOTAL:				P 29,709.21	236.25	29,472.96	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

TWENTY NINE THOUSAND FOUR HUNDRED SEVENTY TWO PESOS & 96/100

(amount in words)

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.101-10-486A-2018

Date of IssueOctober 3, 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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RYAN OROGO		PS-18-09-5001	5010213002	3,428.46	685.69	2,742.77	
2 MANUEL GRUTAS		PS-18-09-5001	5010213002	3,335.81		3,335.81	
3 JEMMY PEDROLA		PS-18-09-5000	5010213002	5,505.60	1,101.12	4,404.48	
4 WILLIAM LEONA		PS-18-09-5000	5010213002	1,881.60		1,881.60	
5 PERCIVAL TRIBIANA		PS-18-09-4999	5010213002	3,107.73	621.55	2,486.18	
6 NICANOR TABIOS		PS-18-09-4999	5010213002	1,973.95		1,973.95	
7 GRACE DE NAVA		PS-18-09-4999	5010213002	2,065.02		2,065.02	
8 RONITO RODULFO JR		PS-18-09-4999	5010213002	1,747.33		1,747.33	
9 MIGUEL MABUNGA		PS-18-09-4998	5010213002	4,301.52	860.30	3,441.22	
10 RICHARD MAGAYAM		PS-18-09-4998	5010213002	2,654.98		2,654.98	
11 FERDINAND VALDEAVILLA		PS-18-09-5002	5010213002	4,747.10	949.42	3,797.68	
12 EDMUNDO MUNING		PS-18-09-5002	5010213002	3,743.81	748.76	2,995.05	
13 RYAN OROGO		PS-18-09-5003	5010213002	2,769.14	553.83	2,215.31	
14 MANUEL GRUTAS		PS-18-09-5003	5010213002	3,176.96		3,176.96	
15 JULIE NIMES		PS-18-09-5044	5010213002	5,483.96	1,370.99	4,112.97	
16 ROSENDO PASCUA JR		PS-18-09-5044	5010213002	3,708.68	741.74	2,966.94	
17 MARY MAY VICTORIA CALIMOSO		PS-18-09-5044	5010213002	824.15	164.83	659.32	
18 JAIME BORDALES JR		PS-18-09-5044	5010213002	5,274.56	1,054.91	4,219.65	
19 KENNETH BOBILA		PS-18-09-5044	5010213002	1,861.50		1,861.50	
20 JEROME WILSON GATUZ		PS-18-09-5044	5010213002	2,047.65		2,047.65	
21 MANUEL ESGUERRA JR		PS-18-10-5045	5010213002	8,611.20	2,583.36	6,027.84	
22 RIZZA GERENTE		PS-18-10-5045	5010213002	5,335.74	1,333.94	4,001.80	
23 ROGELIO REYES		PS-18-10-5045	5010213002	2,966.94	593.39	2,373.55	
24 SHEIRREL TENOSO		PS-18-10-5045	5010213002	5,315.76	1,063.15	4,252.61	
25 EMA MORCEN		PS-18-10-5045	5010213002	6,452.28	1,290.46	5,161.82	
26 ANALIZA BELLEN		PS-18-10-5045	5010213002	5,503.20		5,503.20	
27 LEODEGARIO DUENAS		PS-18-10-5045	5010213002	4,978.08		4,978.08	
28 ARNEL GONZALES		PS-18-10-5046	5010213002	11,867.76	2,373.55	9,494.21	
29 DELIO GALANG		PS-18-10-5046	5010213002	5,184.72		5,184.72	
30 LORETO LAVADIA		PS-18-10-5042	5010213002	2,109.82	421.96	1,687.86	
31 RANSHELLE JOY PARCON		PS-18-10-5042	5010213002	1,111.94		1,111.94	
TOTAL:				P 123,076.95	P 18,512.95	P 104,564.00	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

LANDBANK
OCT 03 2018
Q.C. CIRCLE BRANCH

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
SYLVIA N. DAVIS
Head, AD PGSS

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 SIXTY FOUR PESOS ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. RIVERA
SYLVIA N. DAVIS
Head, AD PGSS

(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. 101-10-487-2018-A
Date of Issue October 3, 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					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RYAN OROGO		PS-18-09-5001	5010213002	3,428.46	685.69	2,742.77	
2 MANUEL GRUTAS		PS-18-09-5001	5010213002	3,335.81		3,335.81	
3 JEMMY PEDROLA		PS-18-09-5000	5010213002	5,505.60	1,101.12	4,404.48	
4 WILLIAM LEONA		PS-18-09-5000	5010213002	1,881.60		1,881.60	
5 PERCIVAL TRIBIANA		PS-18-09-4999	5010213002	3,107.73	621.55	2,486.18	
6 NICANOR TABIOS		PS-18-09-4999	5010213002	1,973.95		1,973.95	
7 GRACE DE NAVA		PS-18-09-4999	5010213002	2,065.02		2,065.02	
8 RONITO RODULFO JR		PS-18-09-4999	5010213002	1,747.33		1,747.33	
9 MIGUEL MABUNGA		PS-18-09-4998	5010213002	4,301.52	860.30	3,441.22	
10 RICHARD MAGAYAM		PS-18-09-4998	5010213002	2,654.98		2,654.98	
11 FERDINAND VALDEAVILLA		PS-18-09-5002	5010213002	4,747.10	949.42	3,797.68	
12 EDMUNDO MUNING		PS-18-09-5002	5010213002	3,743.81	748.76	2,995.05	
13 RYAN OROGO		PS-18-09-5003	5010213002	2,769.14	553.83	2,215.31	
14 MANUEL GRUTAS		PS-18-09-5003	5010213002	3,176.96		3,176.96	
15 JULIE NIMES		PS-18-09-5044	5010213002	5,483.96	1,370.99	4,112.97	
16 ROSENDO PASCUA JR		PS-18-09-5044	5010213002	3,708.68	741.74	2,966.94	
17 MARY MAY VICTORIA CALIMOSO		PS-18-09-5044	5010213002	824.15	164.83	659.32	
18 JAIME BORDALES JR		PS-18-09-5044	5010213002	5,274.56	1,054.91	4,219.65	
19 KENNETH BOBILA		PS-18-09-5044	5010213002	1,861.50		1,861.50	
20 JEROME WILSON GATUZ		PS-18-09-5044	5010213002	2,047.65		2,047.65	
21 MANUEL ESGUERRA JR		PS-18-10-5045	5010213002	8,611.20	2,583.36	6,027.84	
22 RIZZA GERENTE		PS-18-10-5045	5010213002	5,335.74	1,333.94	4,001.80	
23 ROGELIO REYES		PS-18-10-5045	5010213002	2,966.94	593.39	2,373.55	
24 SHEIRREL TENOSO		PS-18-10-5045	5010213002	5,315.76	1,063.15	4,252.61	
25 EMA MORCEN		PS-18-10-5045	5010213002	6,452.28	1,290.46	5,161.82	
26 ANALIZA BELLEN		PS-18-10-5045	5010213002	5,503.20		5,503.20	
27 LEODEGARIO DUENAS		PS-18-10-5045	5010213002	4,978.08		4,978.08	
28 ARNEL GONZALES		PS-18-10-5046	5010213002	11,867.76	2,373.55	9,494.21	
29 DELIO GALANG		PS-18-10-5046	5010213002	5,184.72		5,184.72	
30 LORETO LAVADIA		PS-18-10-5042	5010213002	2,109.82	421.96	1,687.86	
31 RANSHELLE JOY PARCON		PS-18-10-5042	5010213002	1,111.94		1,111.94	
TOTAL:				P 123,076.95	P 18,512.95	P 104,564.00	
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: BERNARD LOUISE DATUIN OIC, Accounting Section		LANDBANK OCT 03 2018 Q.C. CIRCLE BRANCH		Approved: JOEL C. RIVERA SYLVIA N. DAVIS Head, ABPGSS			
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 SIXTY FOUR PESOS ONLY				P 104,564.00	
(In words)							
Agency Authorized Signatories							
MYRA S. CALICDAN AO-V		JOEL C. RIVERA SYLVIA N. DAVIS Head, ABPGSS					
(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.				101-10-487-2018-A			
Date of Issue				October 3, 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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 JULIE NIMES		PS-18-10-5043	5010213002	1,580.96	395.24	1,185.72
2 ROSENDO PASCUA JR		PS-18-10-5043	5010213002	4,747.10	949.42	3,797.68
3 MARY MAY VICTORIA CALIMOSO		PS-18-10-5043	5010213002	1,846.10	369.22	1,476.88
4 JAIME BORDALES JR		PS-18-10-5043	5010213002	4,483.38	896.68	3,586.70
5 KENNETH BOBILA		PS-18-10-5043	5010213002	2,382.72		2,382.72
6 MARC FRANCIS CALPO		PS-18-10-5047	5010213002	2,092.13	418.43	1,673.70
7 JUANCHO HOMOL		PS-18-10-5047	5010213002	2,476.44		2,476.44
8 JOSE MIRANDA		PS-18-10-5047	5010213002	2,017.84		2,017.84
9 ANTONIO TORCOLAS JR		PS-18-10-5047	5010213002	2,263.07		2,263.07
10 LESTER LUIS RAMIREZ II		PS-18-10-5047	5010213002	1,985.60		1,985.60
11 HENIE ABONITALLA		PS-18-10-5019	5010213002	2,343.90		2,343.90
12 LIEZL MACUTAY		PS-18-10-5019	5010213002	1,509.06		1,509.06
13 TITO SAGUN		PS-18-10-5019	5010213002	2,882.13		2,882.13
14 MARILOU UBALDO		PS-18-10-5019	5010213002	1,484.76		1,484.76
15 DAIZYREE BARAN		PS-18-10-5020	5010213002	3,032.87	606.57	2,426.30
16 IVEIL MAE BEHIGA		PS-18-10-5020	5010213002	1,588.48		1,588.48
17 ERNESTO CASTIL		PS-18-10-5020	5010213002	1,720.61	344.12	1,376.49
18 LOYUHAN COLICOL		PS-18-10-5020	5010213002	2,202.24	440.45	1,761.79
19 JOSE FRIVALDO JR		PS-18-10-5020	5010213002	4,351.51	870.30	3,481.21
20 JUNE FRIVALDO		PS-18-10-5020	5010213002	2,769.14	553.83	2,215.31
21 MARCONI PAISO JR		PS-18-10-5020	5010213002	3,164.74	632.95	2,531.79
22 DAIZYREE BARAN		PS-18-10-5052	5010213002	3,560.33	712.07	2,848.26
23 IVEIL MAE BEHIGA		PS-18-10-5052	5010213002	1,509.06		1,509.06
24 ERNESTO CASTIL		PS-18-10-5052	5010213002	2,150.76	430.15	1,720.61
25 LOYUHAN COLICOL		PS-18-10-5052	5010213002	2,202.24	440.45	1,761.79
26 VICTOR FLORES JR		PS-18-10-5052	5010213002	1,714.23	342.85	1,371.38
27 JOSE FRIVALDO JR		PS-18-10-5052	5010213002	3,824.06	764.81	3,059.25
28 JUNE FRIVALDO		PS-18-10-5052	5010213002	3,032.87	606.57	2,426.30
29 RUDERICK LEYSA		PS-18-10-5052	5010213002	1,270.78		1,270.78
30 MARCONI PAISO JR		PS-18-10-5052	5010213002	2,901.01	580.20	2,320.81
TOTAL:				P 75,090.12	10,354.31	64,735.81

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

LAND BANK OF THE PHILIPPINES

OCT 03 2018

G.C. CIRCLE BRANCH

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
HON. APPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 81/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. RIVERA

HON. APPGSS

(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

101-10-487-2018-B

October 3, 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			WITH-HOLDING TAX	NET AMOUNT	
	LBP							
1 JULIE NIMES			PS-18-10-5043	5010213002	1,580.96	395.24	1,185.72	
2 ROSENDO PASCUA JR			PS-18-10-5043	5010213002	4,747.10	949.42	3,797.68	
3 MARY MAY VICTORIA CALIMOSO			PS-18-10-5043	5010213002	1,846.10	369.22	1,476.88	
4 JAIME BORDALES JR			PS-18-10-5043	5010213002	4,483.38	896.68	3,586.70	
5 KENNETH BOBILA			PS-18-10-5043	5010213002	2,382.72		2,382.72	
6 MARC FRANCIS CALPO			PS-18-10-5047	5010213002	2,092.13	418.43	1,673.70	
7 JUANCHO HOMOL			PS-18-10-5047	5010213002	2,476.44		2,476.44	
8 JOSE MIRANDA			PS-18-10-5047	5010213002	2,017.84		2,017.84	
9 ANTONIO TORCOLAS JR			PS-18-10-5047	5010213002	2,263.07		2,263.07	
10 LESTER LUIS RAMIREZ II			PS-18-10-5047	5010213002	1,985.60		1,985.60	
11 HENIE ABONITALLA			PS-18-10-5019	5010213002	2,343.90		2,343.90	
12 LIEZL MACUTAY			PS-18-10-5019	5010213002	1,509.06		1,509.06	
13 TITO SAGUN			PS-18-10-5019	5010213002	2,882.13		2,882.13	
14 MARILOU UBALDO			PS-18-10-5019	5010213002	1,484.76		1,484.76	
15 DAIZYREE BARAN			PS-18-10-5020	5010213002	3,032.87	606.57	2,426.30	
16 IVEIL MAE BEHIGA			PS-18-10-5020	5010213002	1,588.48		1,588.48	
17 ERNESTO CASTIL			PS-18-10-5020	5010213002	1,720.61	344.12	1,376.49	
18 LOYUHAN COLICOL			PS-18-10-5020	5010213002	2,202.24	440.45	1,761.79	
19 JOSE FRIVALDO JR			PS-18-10-5020	5010213002	4,351.51	870.30	3,481.21	
20 JUNE FRIVALDO			PS-18-10-5020	5010213002	2,769.14	553.83	2,215.31	
21 MARCONI PAISO JR			PS-18-10-5020	5010213002	3,164.74	632.95	2,531.79	
22 DAIZYREE BARAN			PS-18-10-5052	5010213002	3,560.33	712.07	2,848.26	
23 IVEIL MAE BEHIGA			PS-18-10-5052	5010213002	1,509.06		1,509.06	
24 ERNESTO CASTIL			PS-18-10-5052	5010213002	2,150.76	430.15	1,720.61	
25 LOYUHAN COLICOL			PS-18-10-5052	5010213002	2,202.24	440.45	1,761.79	
26 VICTOR FLORES JR			PS-18-10-5052	5010213002	1,714.23	342.85	1,371.38	
27 JOSE FRIVALDO JR			PS-18-10-5052	5010213002	3,824.06	764.81	3,059.25	
28 JUNE FRIVALDO			PS-18-10-5052	5010213002	3,032.87	606.57	2,426.30	
29 RUDERICK LEYSA			PS-18-10-5052	5010213002	1,270.78		1,270.78	
30 MARCONI PAISO JR			PS-18-10-5052	5010213002	2,901.01	580.20	2,320.81	
TOTAL:				P	75,090.12	10,354.31	64,735.81	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

LANDBANK
OCT 03 2018
Q.C. CIRCLE BRANCH

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 ABPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 81/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. RIVERA
Head ABPGSS

(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. 101-10-487-2018-B

Date of Issue October 3, 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

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	
	LBP						
1	JULIE NIMES	PS-18-10-5043	5010213002	1,580.96	395.24	1,185.72	
2	ROSENDO PASCUA JR	PS-18-10-5043	5010213002	4,747.10	949.42	3,797.68	
3	MARY MAY VICTORIA CALIMOSO	PS-18-10-5043	5010213002	1,846.10	369.22	1,476.88	
4	JAIME BORDALES JR	PS-18-10-5043	5010213002	4,483.38	896.68	3,586.70	
5	KENNETH BOBILA	PS-18-10-5043	5010213002	2,382.72		2,382.72	
6	MARC FRANCIS CALPO	PS-18-10-5047	5010213002	2,092.13	418.43	1,673.70	
7	JUANCHO HOMOL	PS-18-10-5047	5010213002	2,476.44		2,476.44	
8	JOSE MIRANDA	PS-18-10-5047	5010213002	2,017.84		2,017.84	
9	ANTONIO TORCOLAS JR	PS-18-10-5047	5010213002	2,263.07		2,263.07	
10	LESTER LUIS RAMIREZ II	PS-18-10-5047	5010213002	1,985.60		1,985.60	
11	HENIE ABONITALLA	PS-18-10-5019	5010213002	2,343.90		2,343.90	
12	LIEZL MACUTAY	PS-18-10-5019	5010213002	1,509.06		1,509.06	
13	TITO SAGUN	PS-18-10-5019	5010213002	2,882.13		2,882.13	
14	MARILOU UBALDO	PS-18-10-5019	5010213002	1,484.76		1,484.76	
15	DAIZYREE BARAN	PS-18-10-5020	5010213002	3,032.87	606.57	2,426.30	
16	IVEIL MAE BEHIGA	PS-18-10-5020	5010213002	1,588.48		1,588.48	
17	ERNESTO CASTIL	PS-18-10-5020	5010213002	1,720.61	344.12	1,376.49	
18	LOYUHAN COLICOL	PS-18-10-5020	5010213002	2,202.24	440.45	1,761.79	
19	JOSE FRIVALDO JR	PS-18-10-5020	5010213002	4,351.51	870.30	3,481.21	
20	JUNE FRIVALDO	PS-18-10-5020	5010213002	2,769.14	553.83	2,215.31	
21	MARCONI PAISO JR	PS-18-10-5020	5010213002	3,164.74	632.95	2,531.79	
22	DAIZYREE BARAN	PS-18-10-5052	5010213002	3,560.33	712.07	2,848.26	
23	IVEIL MAE BEHIGA	PS-18-10-5052	5010213002	1,509.06		1,509.06	
24	ERNESTO CASTIL	PS-18-10-5052	5010213002	2,150.76	430.15	1,720.61	
25	LOYUHAN COLICOL	PS-18-10-5052	5010213002	2,202.24	440.45	1,761.79	
26	VICTOR FLORES JR	PS-18-10-5052	5010213002	1,714.23	342.85	1,371.38	
27	JOSE FRIVALDO JR	PS-18-10-5052	5010213002	3,824.06	764.81	3,059.25	
28	JUNE FRIVALDO	PS-18-10-5052	5010213002	3,032.87	606.57	2,426.30	
29	RUDEKICK LEYSA	PS-18-10-5052	5010213002	1,270.78		1,270.78	
30	MARCONI PAISO JR	PS-18-10-5052	5010213002	2,901.01	580.20	2,320.81	
TOTAL:				P 75,090.12	10,354.31	64,735.81	

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:

BERNARD LOUISE DATUIN

OIC, Accounting Section

LANDBANK PHILIPPINES

OCT 03 2018

Q.C. CIRCLE BRANCH

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

SYLVIA N. DAVIS

Head, ABGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 81/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

SYLVIA N. DAVIS

Head, ABGSS

(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

101-10-487-2018-B

October 3, 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				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 EDGAR GUTIERREZ		PS-18-10-5021	5010213002	3,428.46	685.69	2,742.77
2 VENANCIO LABUTAP		PS-18-10-5021	5010213002	1,857.50		1,857.50
3 DOMINGO CABAGUING JR		PS-18-10-5021	5010213002	3,653.50		3,653.50
4 EVELYN LABUTAP		PS-18-10-5021	5010213002	1,747.33		1,747.33
5 ALDRIN KAINDOY		PS-18-10-5021	5010213002	16,070.93	3,214.19	12,856.74
6 ANTHONY SANCHEZ		PS-18-10-5021	5010213002	10,318.50		10,318.50
7 HENIE ABONITALLA		PS-18-10-5029	5010213002	2,586.37		2,586.37
8 LIEZL MACUTAY		PS-18-10-5029	5010213002	1,667.90		1,667.90
9 TITO SAGUN		PS-18-10-5029	5010213002	2,731.76		2,731.76
10 MARILOU UBALDO		PS-18-10-5029	5010213002	1,187.81		1,187.81
11 MECHELLE CAMPANAS		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
12 POLARIS CORONA		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
13 ELENA EMPERADO		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
14 GENALYN MERCADO		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
15 MARVIN POLINAS		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
16 IRISH FAITH RAMOS		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
17 JANINE ZABATE		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
TOTAL:				P 73,250.06	3,899.88	69,350.18
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:		Approved:				
BERNARD LOUISE DATUIN OIC, Accounting Section		JOEL C. RIVERA SYLVIA N. DAVIS Head, AP/GSS				
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 THREE HUNDRED FIFTY PESOS & 18/100 ONLY				69,350.18
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				JOEL C. RIVERA SYLVIA N. DAVIS Head, AP/GSS
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-10-487-2018-C		
* Indicate the description/name and UACS code				Date of Issue October 3, 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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 EDGAR GUTIERREZ		PS-18-10-5021	5010213002	3,428.46	685.69	2,742.77
2 VENANCIO LABUTAP		PS-18-10-5021	5010213002	1,857.50		1,857.50
3 DOMINGO CABAGUING JR		PS-18-10-5021	5010213002	3,653.50		3,653.50
4 EVELYN LABUTAP		PS-18-10-5021	5010213002	1,747.33		1,747.33
5 ALDRIN KAINDOY		PS-18-10-5021	5010213002	16,070.93	3,214.19	12,856.74
6 ANTHONY SANCHEZ		PS-18-10-5021	5010213002	10,318.50		10,318.50
7 HENIE ABONITALLA		PS-18-10-5029	5010213002	2,586.37		2,586.37
8 LIEZL MACUTAY		PS-18-10-5029	5010213002	1,667.90		1,667.90
9 TITO SAGUN		PS-18-10-5029	5010213002	2,731.76		2,731.76
10 MARILOU UBALDO		PS-18-10-5029	5010213002	1,187.81		1,187.81
11 MECHELLE CAMPANAS		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
12 POLARIS CORONA		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
13 ELENA EMPERADO		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
14 GENALYN MERCADO		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
15 MARVIN POLINAS		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
16 IRISH FAITH RAMOS		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
17 JANINE ZABATE		MOOE-18-10-5056	5020101000	4,000.00		4,000.00
TOTAL:			P	73,250.06	3,899.88	69,350.18

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

Certified Correct:

BERNARD LOUISE DATUIN

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

SYLVIA N. DAVIS

Head, ADGSS

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 THREE HUNDRED FIFTY PESOS & 18/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

SYLVIA N. DAVIS

Head, ADGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-487-2018-C

Date of Issue October 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	MTTC TRANSP. ALLOW. OCT. 2018	MOOE-18-10-5057	5020101000	38,260.20		38,260.20	
TOTAL:				P 38,260.20	-	38,260.20	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOHN C. RIVERA
Head, PASS

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 TWO HUNDRED SIXTY PESOS & 20/100 ONLY

P 38,260.20

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOHN C. RIVERA
Head, PASS

(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

101-10-487-2018-D
October 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			IMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	MTTC TRANSP. ALLOW. OCT. 2018	MOOE-18-10-5057	5020101000	38,260.20		38,260.20	
TOTAL:				P 38,260.20	-	38,260.20	

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

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
SILVIA N. DAVIS
Head, APGSS

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 TWO HUNDRED SIXTY PESOS & 20/100 ONLYP 38,260.20

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
SILVIA N. DAVIS
Head, APGSS

(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

101-10-487-2018-D
October 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 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-09-4926	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	

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:

BERNARD LOUISE DATUIN
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, 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: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

MYRA S. CALICDAN

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. 101-10-488-2018
Date of Issue OCT. 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 JOHN CRIS ALEJANDRO		MOOE 18-09-4997	5021909000	1,200.00	36.00	1,164.00	
2 ERWIN BATOTOC		MOOE 18-10-5050	5021199000	4,650.00	139.50	4,510.50	
3 FERDINAND VALDEAVILLA		MOOE 18-09-5007	5010213002	3,586.70		3,586.70	
4 CECILIA DE OCAMPO		MOOE 18-09-5006	5020502002	2,739.74		2,739.74	
5 SESINANDO SORIANO JR		MOOE 18-09-4992	5020309000	4,558.00		4,558.00	
6 EDRALY RAYNERA		MOOE 18-09-4991	5020501000	1,160.00		1,160.00	
7 EDRALY RAYNERA		MOOE 18-09-4993	5021306001	748.00		748.00	
8 MA LOURDES ALDINA MIRANDA		MOOE 18-09-4994	5020101000	3,921.50		3,921.50	
9 ROBERT QUINTO		MOOE 18-09-4995	5020102000	1,500.00		1,500.00	
10 LORENZO MORON		MOOE 18-09-4995	5020102000	1,500.00		1,500.00	
11 DORIS COBINA		MOOE 18-09-4996	5021199000	8,000.00		8,000.00	
TOTAL:				P 33,563.94	175.50	33,388.44	

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:

BERNARD LOUISE DATUIN

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 THIRTY THREE THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS & 44/100 (amount in words) P 33,388.44

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. 101-10-485-2018
Date of Issue October 3, 2018



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

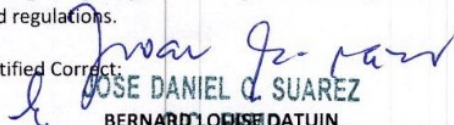
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

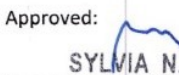
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 SEPT. 16-30, 2018)	MOOE 18-10-7497	5021199000	29,112.00	873.36	28,238.64	
TOTAL:				P 29,112.00	P 873.36	P 28,238.64	

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

Certified Correct: 
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
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 TWO HUNDRED THIRTY EIGHT PESOS & 64/100 P 28,238.64


MYRA S. GALICDAN


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. 184-10-152-2018

Date of Issue October 4, 2018



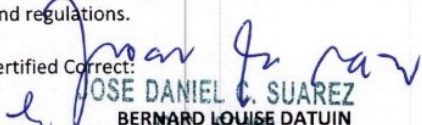
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 SEPT. 16-30, 2018)	MOOE 18-10-327	5010102000	50,292.78	4,023.42	46,269.36	
TOTAL:				P 50,292.78	P 4,023.42	P 46,269.36	

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: 
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

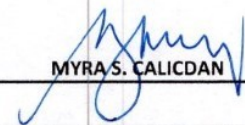
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

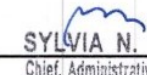
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND TWO HUNDRED SIXTY NINE PESOS & 36/100 P 46,269.36


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-153-2018

Date of Issue October 4, 2018



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 TERESA ALOJADO		PS-18-10-5092	5010213001	6,959.81		6,959.81
2 AILEEN APIT		PS-18-10-5092	5010213001	4,321.80		4,321.80
3 ARLENE HAZELINE ARAFILES		PS-18-10-5092	5010213001	8,179.69	1,635.94	6,543.75
4 KATHLEEN DELA CRUZ		PS-18-10-5092	5010213001	6,606.71		6,606.71
5 REVELINA IGNACIO		PS-18-10-5092	5010213001	7,116.83		7,116.83
6 ADORACION MAGALONG		PS-18-10-5092	5010213001	4,848.06		4,848.06
TOTAL:				P 38,032.90	1,635.94	36,396.96

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

Certified Correct:
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
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:

THIRTY SIX THOUSAND THREE HUNDRED NINETY SIX PESOS & 96/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

36,396.96

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:

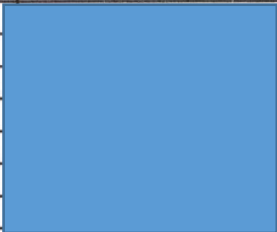
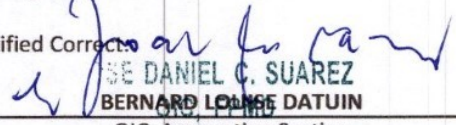
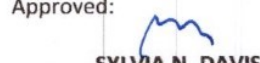
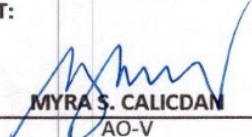

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-489-2018-A

Date of Issue October 4, 2018

LANDBANK
OCT 04 2018
Q.C. CIRCLE BRANCH

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			MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TERESA ALOJADO		PS-18-10-5092	5010213001	6,959.81		6,959.81	
2 AILEEN APIT		PS-18-10-5092	5010213001	4,321.80		4,321.80	
3 ARLENE HAZELINE ARAFILES		PS-18-10-5092	5010213001	8,179.69	1,635.94	6,543.75	
4 KATHLEEN DELA CRUZ		PS-18-10-5092	5010213001	6,606.71		6,606.71	
5 REVELINA IGNACIO		PS-18-10-5092	5010213001	7,116.83		7,116.83	
6 ADORACION MAGALONG		PS-18-10-5092	5010213001	4,848.06		4,848.06	
TOTAL:				P 38,032.90	1,635.94	36,396.96	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  JOSE DANIEL C. SUAREZ BERNARD LOPEZ DATUIN 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:		THIRTY SIX THOUSAND THREE HUNDRED NINETY SIX PESOS & 96/100 ONLY				36,396.96	
 MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				 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				LDDAP-ADA NO. 101-10-489-2018-A			
* Indicate the description/name and UACS code				Date of Issue October 4, 2018			

LANDBANK
OCT 04 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
 UND 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. EDWIN JERMIA		PS-18-10-5095	5010499099	55,062.57		55,062.57	
TOTAL:				55,062.57	-	55,062.57	

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

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

Certified Correct
 BERNARD LOUISE DATUIN
 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:

FIFTY FIVE THOUSAND SIXTY TWO PESOS & 57/100 ONLY

P 55,062.57

(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. 101-10-489-2018-B
 Date of Issue October 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 EDWARD CAJUCOM		PS 18-10-5064	5010101001	9,736.50		9,736.50	
2 CYNTHIA IGLESIA		MOOE 18-10-5078	5020502002	1,583.26		1,583.26	
3 CYNTHIA IGLESIA		MOOE 18-10-5079	5020503000	1,888.00		1,888.00	
4 ANTONIO AZARIAS		MOOE 18-10-5074	5020402000	1,241.12		1,241.12	
5 REGGIE TAGUBA		MOOE 18-10-5081	5021199000	2,400.00	72.00	2,328.00	
6 FLORANTE PAGARAN		MOOE 18-10-5059	5020402000	1,209.11		1,209.11	
7 VICENTE MALANO		MOOE 18-10-5062	5020101000	4,540.00		4,540.00	
8 EDUARD PANOLINO		MOOE 18-10-5063	5021199000	2,475.00	198.00	2,277.00	
9 JOELITO RAMOS		MOOE 18-10-5077	5020502002	1,299.00		1,299.00	
10 HELEN NOTARIO		MOOE 18-10-5091	5020101000	640.00		640.00	
11 YOLANDA SANTOS		MOOE 18-10-5091	5020101000	640.00		640.00	
12 MARIANO GUINTO		MOOE 18-10-5093	5021199000	4,500.00		4,500.00	
13 IMELDA OFALLA		MOOE 18-10-5089	5020502002	5,445.32		5,445.32	
14 DARWIN PILA		MOOE 18-10-5087	5020502001	1,217.00		1,217.00	
15 DARWIN PILA		MOOE 18-10-5085	5020502002	854.00		854.00	
16 DARWIN PILA		MOOE 18-10-5088	5020503000	3,999.00		3,999.00	
17 JERRY BALOTO		MOOE 18-10-5071	5021199000	6,975.00		6,975.00	
TOTAL:				P 50,642.31	270.00	50,372.31	

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.

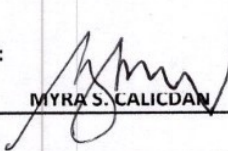
Certified Correct: 
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN

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

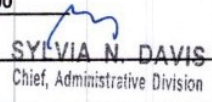
II. ADVICE TO DEBIT ACCOUNT (ADA)

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**

FIFTY THOUSAND THREE HUNDRED SEVENTY TWO PESOS & 31/100
(amount in words)

P 50,372.31

 **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. **101-10-490-2018**
Date of Issue **October 5, 2018**



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAN BEE COMMERCIAL CO., INC.			MOOE 18-08-4099	1040401000	4,075.00	218.30	3,856.70	
2 INTEGRATED COMPUTER SYSTEMS, INC.			MOOE 18-04-1551	5021305003	60,651.21	3,310.92	57,340.29	
3 TGS FASTFOODS & CATERING SERVICES			MOOE 18-09-4736	5020201000	13,200.00	825.00	12,375.00	
4 TGS FASTFOODS & CATERING SERVICES			MOOE 18-09-4644	5020201000	50,000.00	3,125.00	46,875.00	
5 PAR GEOTECHNICAL TESTING CENTER			MOOE 18-09-4827	5021199000	240,000.00	15,000.00	225,000.00	
TOTAL:					P 367,926.21	P 22,479.22	P 345,446.99	

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
BERNARD LOUISE DATUIN
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 FORTY FIVE THOUSAND FOUR HUNDRED FORTY SIX PESOS & 99/100 P 345,446.99

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. 101-10-491-2018
Date of Issue OCT. 5, 2018



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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 FERDINAND BARCENAS			MOOE 18-10-5099	1990104002	150,694.16		150,694.16	
2 MELCHOR FULLON			MOOE 18-10-5100	5010213001	4,581.63		4,581.63	
TOTAL:					P 155,275.79	P -	P 155,275.79	

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 regulation.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FIVE THOUSAND TWO HUNDRED SEVENTY FIVE PESOS & 79/100

P 155,275.79

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.

101-10-492-2018

Date of Issue

OCT. 5, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-034	5029907000	60,000.00	3,750.00	56,250.00	
TOTAL:				P 60,000.00	P 3,750.00	P 56,250.00	

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:

BERNARD LOUISE DATUIN
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:

FIFTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 56,250.00

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

184-10-155-2018
October 8, 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 KATE ANN ESGUERRA			MOOE 18-10-7549	5010102000	17,238.40	1,423.07	15,815.33	
2 DARWIN PEREZ			MOOE 18-10-7549	5010102000	16,856.00	1,392.48	15,463.52	
TOTAL:					P 34,094.40	P 2,815.55	P 31,278.85	

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:

BERNARD-LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 85/100 P 31,278.85

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. 184-10-157-2018
Date of Issue October 8, 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 SEPT. 16-30, 2018)	MOOE 18-10-342	5010102000	105,837.93	8,467.04	97,370.89	
TOTAL:				P 105,837.93	P 8,467.04	P 97,370.89	

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:

BERNARD LOUISE DATUIN
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: NINETY SEVEN THOUSAND THREE HUNDRED SEVENTY PESOS & 89/100 P 97,370.89

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. 184-10-156-2018
Date of Issue October 8, 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 SEPT. 16-30, 2018)	MOOE 18-10-399	5010102000	569,271.88	23,299.85	545,972.03	
TOTAL:				P 569,271.88	P 23,299.85	P 545,972.03	

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.

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:

10-05-18
BERNARD LOUISE DATUIN
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: FIVE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED SEVENTY TWO PESOS & 03/100 P 545,972.03

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. 184-10-154-2018

Date of Issue October 8, 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 18-10-7622	2020101002	7,793.96		7,793.96	
2 DARWIN PEREZ		MOOE 18-10-7622	2020101002	8,927.75		8,927.75	
TOTAL:				P 16,721.71	P -	P 16,721.71	

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:

BERNARD LOUISE DATUIN
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: SIXTEEN THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 71/100 P 16,721.71

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. 184-10-158-2018

Date of Issue October 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
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 SEPT. 1-30, 2018)	MOOE 18-10-350	5010102000	246,043.17	24,604.31	221,438.86	
TOTAL:				P 246,043.17	P 24,604.31	P 221,438.86	

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:

BERNARD LOUISE DATUIN
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 TWENTY ONE THOUSAND FOUR HUNDRED THIRTY EIGHT PESOS & 86/100

P 221,438.86

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. 184-10-160-2018
Date of Issue October 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
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	WITH-HOLDING TAX	NET AMOUNT	
1 PAMELA ALMOJUELA		MOOE 18-10-7621	2020101002	10,325.82		10,325.82	
2 JOHN CHRISTOPHER APULI		MOOE 18-10-7621	2020101002	12,338.42		12,338.42	
3 ANGELICA CABASAG		MOOE 18-10-7621	2020101002	12,093.04		12,093.04	
4 JANINE FERNANDO		MOOE 18-10-7621	2020101002	5,664.30		5,664.30	
5 MARIJOE MABALOT		MOOE 18-10-7621	2020101002	5,602.12		5,602.12	
6 ALLAN BOI PUNZALAN		MOOE 18-10-7621	2020101002	11,249.18		11,249.18	
TOTAL:				P 57,272.88	P -	P 57,272.88	

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:

BERNARD LOUISE DATUIN
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:

FIFTY SEVEN THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 88/100

P 57,272.88

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

184-10-159-2018
October 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
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 TGS FASTFOODS & CATERING SERVICES		MOOE 18-10-353	5029903000	12,903.00	691.24	12,211.76	
TOTAL:				P 12,903.00	P 691.24	P 12,211.76	

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.

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:

BERNARD LOUISE DATUIN
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: TWELVE THOUSAND TWO HUNDRED ELEVEN PESOS & 76/100 P 12,211.76

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

184-10-163-2018
October 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
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 JOSEFINA ANIB		MOOE 18-10-7624	2020101002	3,336.32		3,336.32	
2 REANA REGINA GRACE BACOSA		MOOE 18-10-7624	2020101002	3,932.71		3,932.71	
3 JONALY BAUTISTA		MOOE 18-10-7624	2020101002	4,003.96		4,003.96	
4 ALEXIS BERMUDO		MOOE 18-10-7624	2020101002	4,407.19		4,407.19	
5 ERIEL BONDOC		MOOE 18-10-7624	2020101002	5,599.01		5,599.01	
6 REGINE BORJAL		MOOE 18-10-7624	2020101002	4,301.70		4,301.70	
7 GEORGINA RAE CABABA		MOOE 18-10-7624	2020101002	5,664.81		5,664.81	
8 KEAN MICHAEL CABIGAO		MOOE 18-10-7624	2020101002	4,312.18		4,312.18	
9 MARC ALFRED CALICDAN		MOOE 18-10-7624	2020101002	4,398.65		4,398.65	
10 ANNE GLYDEL DALAGAN		MOOE 18-10-7624	2020101002	3,750.80		3,750.80	
TOTAL:				P 43,707.33	P -	P 43,707.33	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY THREE THOUSAND SEVEN HUNDRED SEVEN PESOS & 33/100

P 43,707.33

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

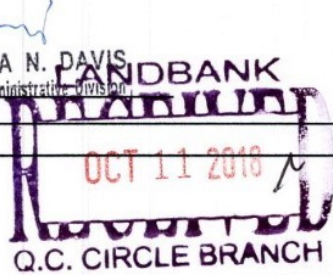
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

184-10-161-2018
October 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
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 JHUN FLHOR DOMINGO		MOOE 18-10-7624	2020101002	4,391.34		4,391.34	
2 JOANNE MARIE MUYO		MOOE 18-10-7624	2020101002	5,626.20		5,626.20	
3 ANNALYN ORIS		MOOE 18-10-7624	2020101002	2,906.11		2,906.11	
4 ANGELIKA ROBO		MOOE 18-10-7624	2020101002	3,821.52		3,821.52	
5 MIKE JEROME SOMERA		MOOE 18-10-7624	2020101002	3,939.49		3,939.49	
6 CHRISTIAN VILLALON		MOOE 18-10-7624	2020101002	6,153.42		6,153.42	
7 CHRISTIAN VILLALON		MOOE 18-10-349	5029903000	495.00		495.00	
8 JOFREN HABALUYAS		MOOE 18-10-352	5020301000	5,000.00		5,000.00	
9 JOFREN HABALUYAS		MOOE 18-10-351	5020399000	3,349.00		3,349.00	
10 JOFREN HABALUYAS		MOOE 18-10-348	5020101000	2,217.78		2,217.78	
TOTAL:				P 37,899.86	P -	P 37,899.86	

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:

BERNARD LOUISE DATUIN
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

LAND BANK
OCT 11 2018
Q.C. CIRCLE BRANCH
37,899.86

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 EIGHT HUNDRED NINETY NINE PESOS & 86/100

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. 184-10-161A-2018
Date of Issue October 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
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 CAL PRINT WORKS		MOOE 18-09-323	5020399000	7,687.50	411.83	7,275.67	
TOTAL:				P 7,687.50	P 411.83	P 7,275.67	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND TWO HUNDRED SEVENTY FIVE PESOS & 67/100 P 7,275.67

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:

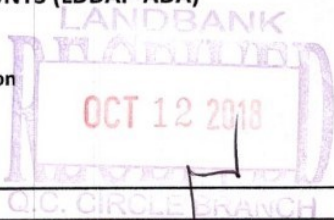
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-162-2018
Date of Issue October 11, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-09-294	5020399000	70,000.00	3,750.00	66,250.00	
TOTAL:				P 70,000.00	P 3,750.00	P 66,250.00	

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:

BERNARD LOUISE DATUIN
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: SIXTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 66,250.00

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. 184-10-164-2018
Date of Issue October 12, 2018

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-11-599	5020399000	67,800.00	4,068.00	63,732.00	
TOTAL:				P 67,800.00	P 4,068.00	P 63,732.00	

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:

BERNARD LOUISE DATUIN
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:

SIXTY THREE THOUSAND SEVEN HUNDRED THIRTY TWO PESOS ONLY

P 63,732.00

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

184-10-165-2018
October 15, 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 DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-09-2956	5029902000	12,000.00	642.85	11,357.15	
TOTAL:				P 12,000.00	P 642.85	P 11,357.15	

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.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ELEVEN THOUSAND THREE HUNDRED FIFTY TWO PESOS & 15/100

P 11,357.15

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. 101-09-441-2018
Date of Issue SEPT. 14, 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 CONCEPCION OTIS PHILIPPINES, INC		MOOE 18-10-5080	5021304001	30,921.00	1,932.56	28,988.44	
TOTAL:				P 30,921.00	P 1,932.56	P 28,988.44	

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:

BERNARD LOUISE DATUIN
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 NINE HUNDRED EIGHTY EIGHT PESOS & 44/100 P 28,988.44

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:

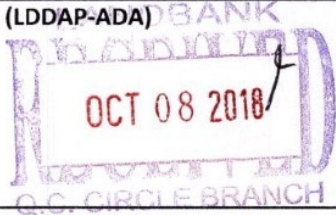
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-493-2018
Date of Issue OCT. 8, 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 ABP GOLDEN WHEELS TIRE SUPPLY		MOOE 18-08-4098	5021306001	42,200.00	2,260.72	39,939.28	
TOTAL:				P 42,200.00	P 2,260.72	P 39,939.28	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND NINE HUNDRED THIRTY NINE PESOS & 28/100 P 39,939.28

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-493A-2018

OCT. 8, 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 CRESCENCIANO GENSON		PS 18-10-5102	5010213001	3,031.14		3,031.14	
2 ROMEO CADAG		MOOE 18-10-5112	1990104001	32,241.20		32,241.20	
3 RUBEN ROJO		MOOE 18-10-5113	1990104001	8,535.00		8,535.00	
4 EDWARD PANGILINAN		MOOE 18-10-5113	1990104001	8,535.00		8,535.00	
TOTAL:				P 52,342.34	P -	P 52,342.34	

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

Certified Correct:

BERNARD LOUISE DATUIN
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: FIFTY TWO THOUSAND THREE HUNDRED FORTY TWO PESOS & 34/100 P 52,342.34

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. 101-10-494-2018
Date of Issue OCT. 8, 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 LANDRICO DALIDA JR		MOOE 18-10-5156	1990104002	60,300.75		60,300.75	
TOTAL:				P 60,300.75	P -	P 60,300.75	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND THREE HUNDRED PESOS & 75/100 P 60,300.75

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. 101-10-495-2018
Date of Issue OCT. 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
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
C. C. CIRCLE BRANCH
OCT 09 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1 RENATO PAMIL		PS-18-10-5131	5010213002	4,624.70	924.94	3,699.76	
2 PEPITO PUAZO JR		PS-18-10-5131	5010213002	2,069.76		2,069.76	
3 YVONNIE ASILO		PS-18-10-5154	5010213002	1,509.06		1,509.06	
4 MARILAG CAJUBAN		PS-18-10-5154	5010213002	1,078.58		1,078.58	
5 ELSON DIANELA		PS-18-10-5154	5010213002	3,118.48		3,118.48	
6 SANTO HERNANDEZ		PS-18-10-5154	5010213002	4,553.26		4,553.26	
7 ALBERTO LATAYAN		PS-18-10-5154	5010213002	1,747.33		1,747.33	
8 MAYBELLE LEGASPI		PS-18-10-5154	5010213002	1,667.90		1,667.90	
9 RAFAEL MANAS		PS-18-10-5154	5010213002	3,650.59		3,650.59	
10 RAYMOND ORDINARIO		PS-18-10-5154	5010213002	3,003.82	600.76	2,403.06	
11 AQUARIUS MONROY		PS-18-10-5154	5010213002	1,667.90		1,667.90	
12 ALMA DHYANA FERRARIS		PS-18-10-5153	5010213002	3,253.12	813.28	2,439.84	
13 MENANDRO MENDOZA		PS-18-10-5153	5010213002	3,280.49	656.10	2,624.39	
14 MARIA ANA GLAIZA ESCULLAR		PS-18-10-5153	5010213002	6,323.81	1,264.77	5,059.04	
15 RAYMOND REYES		PS-18-10-5153	5010213002	5,274.56	1,054.91	4,219.65	
16 JAIME APAOAN		PS-18-10-5153	5010213002	2,538.62	507.72	2,030.90	
17 MARIETA HOLGADO		PS-18-10-5153	5010213002	4,959.68	991.94	3,967.74	
18 RODELO ORMIDES		PS-18-10-5153	5010213002	968.45		968.45	
19 ROLANDO LIMANA		PS-18-10-5133	5010213002	4,759.73	951.95	3,807.78	
20 ALBERTO LUMAAD		PS-18-10-5133	5010213002	2,201.26		2,201.26	
21 HONEY PEREZ		PS-18-10-5133	5010213002	873.66		873.66	
22 SABINIANO ROSALES		PS-18-10-5133	5010213002	3,154.45	630.89	2,523.56	
23 CLEOFAS ROSAS		PS-18-10-5133	5010213002	1,720.61	344.12	1,376.49	
24 JOCELYN TABOCLAON		PS-18-10-5133	5010213002	1,318.64	263.73	1,054.91	
25 FILOMENO ENTELA		PS-18-10-5138	5010213002	2,930.72	586.14	2,344.58	
26 EUGENIO GUTIERREZ		PS-18-10-5138	5010213002	3,007.44		3,007.44	
27 ROLANDO BINALAYO		PS-18-10-5098	5010205002	2,750.00		2,750.00	
28 RENE GUMAPAL		PS-18-10-5098	5010205002	3,375.00		3,375.00	
29 LESTER KIM LAGRIMAS		PS-18-10-5098	5010205002	3,425.00		3,425.00	
30 MISA CHRISTINA MANANSALA		PS-18-10-5098	5010205002	4,931.82		4,931.82	
31 MICHAEL MANGUBAT		PS-18-10-5098	5010205002	3,500.00		3,500.00	
TOTAL:				P 93,238.44	P 9,591.25	P 83,647.19	

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:

BERNARD LOUISE DATUIN

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:

MYRA S. CALICDAN

AO-V

EIGHTY THREE THOUSAND SIX HUNDRED FORTY SEVEN PESOS & 19/100 ONLY
(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

P 83,647.19

(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

101-10-496-2018-A

October 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			LANDBANK OCT 09 2018 C.C. CUBILLAN BRANCH		
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 WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1 RENATO PAMIL		PS-18-10-5131	5010213002	4,624.70	924.94	3,699.76	
2 PEPITO PUAZO JR		PS-18-10-5131	5010213002	2,069.76		2,069.76	
3 YVONNIE ASILO		PS-18-10-5154	5010213002	1,509.06		1,509.06	
4 MARILAG CAJUBAN		PS-18-10-5154	5010213002	1,078.58		1,078.58	
5 ELSON DIANELA		PS-18-10-5154	5010213002	3,118.48		3,118.48	
6 SANTO HERNANDEZ		PS-18-10-5154	5010213002	4,553.26		4,553.26	
7 ALBERTO LATAYAN		PS-18-10-5154	5010213002	1,747.33		1,747.33	
8 MAYBELLE LEGASPI		PS-18-10-5154	5010213002	1,667.90		1,667.90	
9 RAFAEL MANAS		PS-18-10-5154	5010213002	3,650.59		3,650.59	
10 RAYMOND ORDINARIO		PS-18-10-5154	5010213002	3,003.82	600.76	2,403.06	
11 AQUARIUS MONROY		PS-18-10-5154	5010213002	1,667.90		1,667.90	
12 ALMA DHYANA FERRARIS		PS-18-10-5153	5010213002	3,253.12	813.28	2,439.84	
13 MENANDRO MENDOZA		PS-18-10-5153	5010213002	3,280.49	656.10	2,624.39	
14 MARIA ANA GLAIZA ESCULLAR		PS-18-10-5153	5010213002	6,323.81	1,264.77	5,059.04	
15 RAYMOND REYES		PS-18-10-5153	5010213002	5,274.56	1,054.91	4,219.65	
16 JAIME APAOAN		PS-18-10-5153	5010213002	2,538.62	507.72	2,030.90	
17 MARIETA HOLGADO		PS-18-10-5153	5010213002	4,959.68	991.94	3,967.74	
18 RODELO ORMIDES		PS-18-10-5153	5010213002	968.45		968.45	
19 ROLANDO LIMANA		PS-18-10-5133	5010213002	4,759.73	951.95	3,807.78	
20 ALBERTO LUMAAD		PS-18-10-5133	5010213002	2,201.26		2,201.26	
21 HONEY PEREZ		PS-18-10-5133	5010213002	873.66		873.66	
22 SABINIANO ROSALES		PS-18-10-5133	5010213002	3,154.45	630.89	2,523.56	
23 CLEOFAS ROSAS		PS-18-10-5133	5010213002	1,720.61	344.12	1,376.49	
24 JOCELYN TABOCLAON		PS-18-10-5133	5010213002	1,318.64	263.73	1,054.91	
25 FILOMENO ENTELA		PS-18-10-5138	5010213002	2,930.72	586.14	2,344.58	
26 EUGENIO GUTIERREZ		PS-18-10-5138	5010213002	3,007.44		3,007.44	
27 ROLANDO BINALAYO		PS-18-10-5098	5010205002	2,750.00		2,750.00	
28 RENE GUMAPAL		PS-18-10-5098	5010205002	3,375.00		3,375.00	
29 LESTER KIM LAGRIMAS		PS-18-10-5098	5010205002	3,425.00		3,425.00	
30 MISA CHRISTINA MANANSALA		PS-18-10-5098	5010205002	4,931.82		4,931.82	
31 MICHAEL MANGUBAT		PS-18-10-5098	5010205002	3,500.00		3,500.00	
TOTAL:				P 93,238.44	P 9,591.25	P 83,647.19	
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.				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: BERNARD LOUISE DATUIN 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:		EIGHTY THREE THOUSAND SIX HUNDRED FORTY SEVEN PESOS & 19/100 ONLY (In words)				P 83,647.19	
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				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.		101-10-496-2018-A	
				Date of Issue		October 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

LAND BANK OF THE PHILIPPINES

OCT 09 2018


CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1	ROLANDO BINALAYO	PS-18-10-5098	5010211004	3,104.70	310.47	2,794.23
2	RENE GUMAPAL	PS-18-10-5098	5010211004	4,456.95	445.70	4,011.25
3	LESTER KIM LAGRIMAS	PS-18-10-5098	5010211004	4,351.50	435.15	3,916.35
4	MISA CHRISTINA MANANSALA	PS-18-10-5098	5010211004	5,241.90	524.20	4,717.70
5	MICHAEL MANGUBAT	PS-18-10-5098	5010211004	5,217.15	521.72	4,695.43
6	HILTON HERNANDO	PS-18-10-5158	5010213002	4,804.13	1,201.03	3,603.10
7	NESTOR NIMES	PS-18-10-5158	5010213002	4,592.64	1,148.16	3,444.48
8	JOHN DABU	PS-18-10-5158	5010213002	3,032.87	606.57	2,426.30
9	ROMMEL YUTUC	PS-18-10-5158	5010213002	3,193.25	638.65	2,554.60
10	PEDRO HAGAD	PS-18-10-5158	5010213002	3,193.25	638.65	2,554.60
11	ROMEO DAYAO	PS-18-10-5158	5010213002	1,522.56		1,522.56
12	HILTON HERNANDO	PS-18-10-5159	5010213001	18,682.72	4,670.68	14,012.04
13	NESTOR NIMES	PS-18-10-5159	5010213001	15,069.60	3,767.40	11,302.20
14	JOHN DABU	PS-18-10-5159	5010213001	8,982.89	1,796.58	7,186.31
15	ROMMEL YUTUC	PS-18-10-5159	5010213001	8,877.78	1,775.56	7,102.22
16	PEDRO HAGAD	PS-18-10-5159	5010213001	8,877.78	1,775.56	7,102.22
17	ROMEO DAYAO	PS-18-10-5159	5010213001	4,977.60		4,977.60
18	RAUL AYTIN	PS-18-10-5135	5010213002	3,280.51	656.10	2,624.41
19	ALAN GELANI	PS-18-10-5135	5010213002	2,382.72		2,382.72
20	ROLANDO LIMANA	PS-18-10-5134	5010213002	4,759.73	951.95	3,807.78
21	ALBERTO LUMAAD	PS-18-10-5134	5010213002	1,956.67		1,956.67
22	HONEY PEREZ	PS-18-10-5134	5010213002	1,270.78		1,270.78
23	SABINIANO ROSALES	PS-18-10-5134	5010213002	2,437.53	487.51	1,950.02
24	CLEOFAS ROSAS	PS-18-10-5134	5010213002	1,720.61	344.12	1,376.49
25	PAZ RUSIANA	PS-18-10-5132	5010213002	4,301.52	860.30	3,441.22
26	ANELITA DIMAISIP	PS-18-10-5132	5010213002	3,428.46	685.69	2,742.77
27	KAREN MAY ARAT	PS-18-10-5132	5010213002	1,906.18		1,906.18
28	JOSE RUEL LACOPIA	PS-18-10-5132	5010213002	2,201.28		2,201.28
TOTAL:				P 137,825.26	24,241.75	113,583.51

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:



BERNARD LOUISE DATUIN
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).

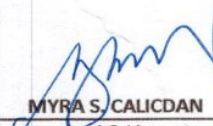
TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 51/100


ONLY

(In words)

Agency Authorized Signatories



MYRA S. CALICDAN
AO-V



SYLVIA N. DAVIS
Chief, AD

P 113,583.51

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

101-10-496-2018-B

October 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

LANDBANK
OCT 09 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
	LBP					
1	ROLANDO BINALAYO	PS-18-10-5098	5010211004	3,104.70	310.47	2,794.23
2	RENE GUMAPAL	PS-18-10-5098	5010211004	4,456.95	445.70	4,011.25
3	LESTER KIM LAGRIMAS	PS-18-10-5098	5010211004	4,351.50	435.15	3,916.35
4	MISA CHRISTINA MANANSALA	PS-18-10-5098	5010211004	5,241.90	524.20	4,717.70
5	MICHAEL MANGUBAT	PS-18-10-5098	5010211004	5,217.15	521.72	4,695.43
6	HILTON HERNANDO	PS-18-10-5158	5010213002	4,804.13	1,201.03	3,603.10
7	NESTOR NIMES	PS-18-10-5158	5010213002	4,592.64	1,148.16	3,444.48
8	JOHN DABU	PS-18-10-5158	5010213002	3,032.87	606.57	2,426.30
9	ROMMEL YUTUC	PS-18-10-5158	5010213002	3,193.25	638.65	2,554.60
10	PEDRO HAGAD	PS-18-10-5158	5010213002	3,193.25	638.65	2,554.60
11	ROMEO DAYAO	PS-18-10-5158	5010213002	1,522.56		1,522.56
12	HILTON HERNANDO	PS-18-10-5159	5010213001	18,682.72	4,670.68	14,012.04
13	NESTOR NIMES	PS-18-10-5159	5010213001	15,069.60	3,767.40	11,302.20
14	JOHN DABU	PS-18-10-5159	5010213001	8,982.89	1,796.58	7,186.31
15	ROMMEL YUTUC	PS-18-10-5159	5010213001	8,877.78	1,775.56	7,102.22
16	PEDRO HAGAD	PS-18-10-5159	5010213001	8,877.78	1,775.56	7,102.22
17	ROMEO DAYAO	PS-18-10-5159	5010213001	4,977.60		4,977.60
18	RAUL AYTIN	PS-18-10-5135	5010213002	3,280.51	656.10	2,624.41
19	ALAN GELANI	PS-18-10-5135	5010213002	2,382.72		2,382.72
20	ROLANDO LIMANA	PS-18-10-5134	5010213002	4,759.73	951.95	3,807.78
21	ALBERTO LUMAAD	PS-18-10-5134	5010213002	1,956.67		1,956.67
22	HONEY PEREZ	PS-18-10-5134	5010213002	1,270.78		1,270.78
23	SABINIANO ROSALES	PS-18-10-5134	5010213002	2,437.53	487.51	1,950.02
24	CLEOFAS ROSAS	PS-18-10-5134	5010213002	1,720.61	344.12	1,376.49
25	PAZ RUSIANA	PS-18-10-5132	5010213002	4,301.52	860.30	3,441.22
26	ANELITA DIMAISIP	PS-18-10-5132	5010213002	3,428.46	685.69	2,742.77
27	KAREN MAY ARAT	PS-18-10-5132	5010213002	1,906.18		1,906.18
28	JOSE RUEL LACOPIA	PS-18-10-5132	5010213002	2,201.28		2,201.28
TOTAL:				P 137,825.26	24,241.75	113,583.51

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:

BERNARD LOUISE DATUIN
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:

ONE HUNDRED THIRTEEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 51/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
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

101-10-496-2018-B
October 9, 2018

ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT: Department of Science and Technology		LAND BANK OF THE PHILIPPINES				
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration		OCT 09 2018				
OPERATING UNIT: CENTRAL OFFICE		Q.C. CIRCLE BRANCH				
FUND CODE: 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 RICO PELOVELLO		PS-18-10-5127	5010213002	4,804.13	960.83	3,843.30
2 EVELYN VALENZUELA		PS-18-10-5127	5010213002	4,483.38	896.68	3,586.70
3 NORMAN MIRAS		PS-18-10-5127	5010213002	2,542.08		2,542.08
4 ROGER MANUEL		PS-18-10-5128	5010213002	4,110.50	822.10	3,288.40
5 CARMELITA CAMPO		PS-18-10-5128	5010213002	3,156.16	631.23	2,524.93
6 RODELIO CRUZ		PS-18-10-5128	5010213002	2,862.91	572.58	2,290.33
7 RAYMOND NUPLAN		PS-18-10-5128	5010213002	2,065.02		2,065.02
8 ANICETO HERNANDEZ		PS-18-10-5130	5010213002	2,345.66		2,345.66
9 NILO GIANAN JR		PS-18-10-5130	5010213002	2,202.24	440.45	1,761.79
10 KEN OCCIDENTAL		PS-18-10-5130	5010213002	2,568.16		2,568.16
11 JECRIS SERATUBIAS		PS-18-10-5130	5010213002	2,065.02		2,065.02
12 ROSANNA MISTICA		PS-18-10-5130	5010213002	3,585.84	717.17	2,868.67
13 JOHN GREGORIO III		PS-18-10-5130	5010213002	2,705.28	541.06	2,164.22
14 CARMELITA COOK		PS-18-10-5130	5010213002	2,642.69	528.54	2,114.15
15 ANTONINO AL LLARENA		PS-18-10-5130	5010213002	2,477.49		2,477.49
16 JUAN GALANO		PS-18-10-5139	5010213002	4,355.30		4,355.30
17 ADORITO PABLO		PS-18-10-5139	5010213002	4,327.68		4,327.68
18 MARVIN IGNACIO ALGABRE		PS-18-10-5139	5010213002	1,613.02		1,613.02
19 ROMULO RAPAYRAPAY		PS-18-10-5140	5010213002	4,038.72	807.74	3,230.98
20 EVELYN EMELDA IGLESIAS		PS-18-10-5140	5010213002	3,494.32	698.86	2,795.46
21 SESINANDO SORIANO JR		PS-18-10-5140	5010213002	2,144.45		2,144.45
22 ARAYA MAHILUM		PS-18-10-5137	5010213002	2,637.28	527.46	2,109.82
23 FRANCES SEMORLAN		PS-18-10-5137	5010213002	3,359.81	671.96	2,687.85
24 CONCHITA VELASCO		PS-18-10-5137	5010213002	2,971.23	594.25	2,376.98
25 PECSON ABDURAUP		PS-18-10-5136	5010213002	2,868.67	573.73	2,294.94
26 RAUL AYTIN		PS-18-10-5136	5010213002	3,553.89	710.78	2,843.11
27 ALAN GELANI		PS-18-10-5136	5010213002	1,906.18		1,906.18
TOTAL:			P	81,887.11	10,695.42	71,191.69
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.		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: BERNARD LOUISE DATUIN 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:	SEVENTY ONE THOUSAND ONE HUNDRED NINETY ONE PESOS & 69/100 ONLY					71,191.69
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories			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				LDDAP-ADA NO. 101-10-496-2018-C		
* Indicate the description/name and UACS code				Date of Issue October 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			LANDRANK OCT 09 2018	
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 RICO PELOVELLO		PS-18-10-5127	5010213002	4,804.13	960.83	3,843.30
2 EVELYN VALENZUELA		PS-18-10-5127	5010213002	4,483.38	896.68	3,586.70
3 NORMAN MIRAS		PS-18-10-5127	5010213002	2,542.08		2,542.08
4 ROGER MANUEL		PS-18-10-5128	5010213002	4,110.50	822.10	3,288.40
5 CARMELITA CAMPO		PS-18-10-5128	5010213002	3,156.16	631.23	2,524.93
6 RODELIO CRUZ		PS-18-10-5128	5010213002	2,862.91	572.58	2,290.33
7 RAYMOND NUYLAN		PS-18-10-5128	5010213002	2,065.02		2,065.02
8 ANICETO HERNANDEZ		PS-18-10-5130	5010213002	2,345.66		2,345.66
9 NILO GIANAN JR		PS-18-10-5130	5010213002	2,202.24	440.45	1,761.79
10 KEN OCCIDENTAL		PS-18-10-5130	5010213002	2,568.16		2,568.16
11 JECRIS SERATUBIAS		PS-18-10-5130	5010213002	2,065.02		2,065.02
12 ROSANNA MISTICA		PS-18-10-5130	5010213002	3,585.84	717.17	2,868.67
13 JOHN GREGORIO III		PS-18-10-5130	5010213002	2,705.28	541.06	2,164.22
14 CARMELITA COOK		PS-18-10-5130	5010213002	2,642.69	528.54	2,114.15
15 ANTONINO AL LLARENA		PS-18-10-5130	5010213002	2,477.49		2,477.49
16 JUAN GALANO		PS-18-10-5139	5010213002	4,355.30		4,355.30
17 ADORITO PABLO		PS-18-10-5139	5010213002	4,327.68		4,327.68
18 MARVIN IGNACIO ALGABRE		PS-18-10-5139	5010213002	1,613.02		1,613.02
19 ROMULO RAPAYRAPAY		PS-18-10-5140	5010213002	4,038.72	807.74	3,230.98
20 EVELYN EMELDA IGLESIAS		PS-18-10-5140	5010213002	3,494.32	698.86	2,795.46
21 SESINANDO SORIANO JR		PS-18-10-5140	5010213002	2,144.45		2,144.45
22 ARAYA MAHILUM		PS-18-10-5137	5010213002	2,637.28	527.46	2,109.82
23 FRANCES SEMORLAN		PS-18-10-5137	5010213002	3,359.81	671.96	2,687.85
24 CONCHITA VELASCO		PS-18-10-5137	5010213002	2,971.23	594.25	2,376.98
25 PECSON ABDURAUP		PS-18-10-5136	5010213002	2,868.67	573.73	2,294.94
26 RAUL AYTIN		PS-18-10-5136	5010213002	3,553.89	710.78	2,843.11
27 ALAN GELANI		PS-18-10-5136	5010213002	1,906.18		1,906.18
TOTAL:				P 81,887.11	10,695.42	71,191.69
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.		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: BERNARD LOUISE DATUIN 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:		SEVENTY ONE THOUSAND ONE HUNDRED NINETY ONE PESOS & 69/100 ONLY				71,191.69
		(In words)				
MYRAS CALICDAN AO-V		Agency Authorized Signatories				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.	101-10-496-2018-C	
				Date of Issue	October 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 RENATO MENDEZ		PS 18-10-5123	5010213001	3,969.54		3,969.54	
2 FAUSTINO LAMSEN		PS 18-10-5152	5010213001	4,083.18		4,083.18	
3 FAUSTINO LAMSEN		PS 18-10-5151	5010213002	1,659.36		1,659.36	
4 JUAN ELMER CARINGAL		PS 18-10-5141	5010213002	5,256.69	1,051.34	4,205.35	
5 ANALIZA SOLIS		PS 18-10-5126	5010499099	56,594.62		56,594.62	
6 EUGENIO GUTIERREZ		PS 18-10-5110	5010212003	12,314.44		12,314.44	
7 MICHAEL FRANCISCO		PS 18-10-5109	5010212003	5,513.00		5,513.00	
8 JULIO TOBIAS		MOOE 18-10-5115	5020101000	2,635.00		2,635.00	
9 EDWARD PANGILINAN		MOOE 18-10-5115	5020101000	3,855.00		3,855.00	
10 ENCARNACION BORJAL		MOOE 18-10-5094	5020101000	640.00		640.00	
11 JENNIFER PAAT		MOOE 18-10-5094	5020101000	640.00		640.00	
12 GRACESELDA TAGLE		MOOE 18-10-5094	5020101000	640.00		640.00	
13 BENJIE ANDALES		MOOE 18-10-5148	5021199000	1,462.50		1,462.50	
14 JOREN BUGARIN		MOOE 18-10-5145	5021199000	5,400.00	162.00	5,238.00	
15 JOHNY BATANG		MOOE 18-10-5145	5021199000	5,400.00	162.00	5,238.00	
16 CHARMAGNE MARIE VARILLA		MOOE 18-10-5145	5021199000	1,800.00	54.00	1,746.00	
TOTAL:				P 111,863.33	1,429.34	110,433.99	

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:

BERNARD LOUISE DATUIN

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 TEN THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 99/100
(amount in words)

P 110,433.99

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. 101-10-497-2018
Date of Issue October 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	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-10-5155	5020402000	32,371.43	1,910.82	30,460.61	
2 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 18-10-4134	1990201000	1,596,454.73		1,596,454.73	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 18-10-5051	5020201000	12,250.00	765.63	11,484.37	
4 F.V. MARKETING		MOOE 18-09-4952	5020399000	46,000.00	2,464.28	43,535.72	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 18-10-5065	5021306001	26,646.30	1,453.15	25,193.15	
6 TOYOTA QUEZON AVENUE, INC.		MOOE 18-10-5065	5021306001	13,604.59	736.80	12,867.79	
TOTAL:				P 1,727,327.05	P 7,330.68	P 1,719,996.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED NINETEEN THOUSAND NINE HUNDRED NINETY SIX PESOS & 37/100

P 1,719,996.37

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. 101-10-498-2018

Date of Issue OCT. 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		
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-10-5096	5020402000	2,219,571.73	132,756.73	2,086,815.00		
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-10-5116	5020402000	691.63	41.66	649.97		
TOTAL:				P 2,220,263.36	P 132,798.39	P 2,087,464.97		

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION EIGHTY SEVEN THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 97/100

P 2,087,464.97

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. 101-10-499-2018

Date of Issue OCT. 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	
1 TOYOTA CAGAYAN DE ORO INC.		MOOE 18-09-7084	5021306001	74,626.38	4,167.40	70,458.98	
2 TOYOTA CAGAYAN DE ORO INC.		MOOE 18-09-4793	5021306001	81,643.04	4,383.64	77,259.40	
TOTAL:				P 156,269.42	P 8,551.04	P 147,718.38	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 38/100

P 147,718.38

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

101-10-500-2018
OCT. 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 ERWIN ROY BUGTAY		MOOE 18-10-5178	5021199000	3,675.00	110.25	3,564.75	
2 KALAYAAN ROSALES		MOOE 18-10-5157	5020399000	1,987.50		1,987.50	
3 LEONOR JULIO		MOOE 18-10-5169	5020101000	47,200.00		47,200.00	
4 LORENZO PUERTO		MOOE 18-10-5162	5020503000	1,000.00		1,000.00	
5 EULOGIO BALORAN		MOOE 18-10-5170	5020101000	4,155.00		4,155.00	
6 ADOLFO MISON		MOOE 18-10-5170	5020101000	4,155.00		4,155.00	
7 ROMEO CADAG		MOOE 18-10-5171	5020101000	4,960.00		4,960.00	
8 ROSANNA NICOLAS		MOOE 18-10-5172	5020101000	640.00		640.00	
9 MEILA COBILLA		MOOE 18-10-5172	5020101000	640.00		640.00	
10 VER LANCER GALANIDA		MOOE 18-10-5174	5020399000	961.75		961.75	
11 VER LANCER GALANIDA		MOOE 18-10-5175	5020399000	2,200.00		2,200.00	
12 DANIEL CABER		PS 18-10-5177	5010213001	4,697.66	939.53	3,758.13	
						-	
TOTAL:				P 76,271.91	1,049.78	75,222.13	

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:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FIVE THOUSAND TWO HUNDRED TWENTY TWO PESOS & 13/100
(amount in words)

P 75,222.13

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.

101-10-501-2018

Date of Issue

October 10, 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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALBERTO LATAYAN		PS-18-10-5207	5010213002	3,375.52		3,375.52	
2 SANTO HERNANDEZ		PS-18-10-5207	5010213002	2,969.52		2,969.52	
3 CYNTHIA MIGUEL		PS-18-10-5207	5010213002	1,237.30		1,237.30	
4 MAYBELLE LEGASPI		PS-18-10-5207	5010213002	992.80		992.80	
5 SAMANTHA CHRISTINE MONFERO		PS-18-10-5208	5010213002	2,392.00	598.00	1,794.00	
6 HELEN NOTARIO		PS-18-10-5208	5010213002	2,371.44	474.29	1,897.15	
7 JOHN BRYAN PECONCILLO		PS-18-10-5208	5010213002	992.80		992.80	
8 RESLY GEORGE AMADOR		PS-18-10-5208	5010213002	992.80		992.80	
9 AQUARIUS MONROY		PS-18-10-5208	5010213002	1,985.60		1,985.60	
10 DARWIN ALEJOS JR		PS-18-10-5208	5010213002	3,296.60	659.32	2,637.28	
11 VIVIAN GRACE ALISANGCO		PS-18-10-5208	5010213002	1,651.68	330.34	1,321.34	
12 RAYMOND ORDINARIO		PS-18-10-5208	5010213002	6,323.84	1,264.77	5,059.07	
13 BENJAMIN DE PAZ		PS-18-10-5213	5010213001	1,651.68	330.34	1,321.34	
14 CZARINA JANE ROSALES		PS-18-10-5213	5010213001	2,482.00		2,482.00	
15 JOHN CARLO SUGUI		PS-18-10-5213	5010213001	992.80		992.80	
16 ANICETO HERNANDEZ		PS-18-10-5209	5010213001	2,199.06		2,199.06	
17 KEN OCCIDENTAL		PS-18-10-5209	5010213001	4,127.40		4,127.40	
TOTAL:				P 40,034.84	P 3,657.06	P 36,377.78	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section				Approved: SYLVIA N. DAVIS Chief, AD			



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALBERTO LATAYAN		PS-18-10-5207	5010213002	3,375.52		3,375.52	
2 SANTO HERNANDEZ		PS-18-10-5207	5010213002	2,969.52		2,969.52	
3 CYNTHIA MIGUEL		PS-18-10-5207	5010213002	1,237.30		1,237.30	
4 MAYBELLE LEGASPI		PS-18-10-5207	5010213002	992.80		992.80	
5 SAMANTHA CHRISTINE MONFERO		PS-18-10-5208	5010213002	2,392.00	598.00	1,794.00	
6 HELEN NOTARIO		PS-18-10-5208	5010213002	2,371.44	474.29	1,897.15	
7 JOHN BRYAN PECONCILLO		PS-18-10-5208	5010213002	992.80		992.80	
8 RESLY GEORGE AMADOR		PS-18-10-5208	5010213002	992.80		992.80	
9 AQUARIUS MONROY		PS-18-10-5208	5010213002	1,985.60		1,985.60	
10 DARWIN ALEJOS JR		PS-18-10-5208	5010213002	3,296.60	659.32	2,637.28	
11 VIVIAN GRACE ALISANGCO		PS-18-10-5208	5010213002	1,651.68	330.34	1,321.34	
12 RAYMOND ORDINARIO		PS-18-10-5208	5010213002	6,323.84	1,264.77	5,059.07	
13 BENJAMIN DE PAZ		PS-18-10-5213	5010213001	1,651.68	330.34	1,321.34	
14 CZARINA JANE ROSALES		PS-18-10-5213	5010213001	2,482.00		2,482.00	
15 JOHN CARLO SUGUI		PS-18-10-5213	5010213001	992.80		992.80	
16 ANICETO HERNANDEZ		PS-18-10-5209	5010213001	2,199.06		2,199.06	
17 KEN OCCIDENTAL		PS-18-10-5209	5010213001	4,127.40		4,127.40	
TOTAL:				P 40,034.84	P 3,657.06	P 36,377.78	

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:

BERNARD LOUISE DATUIN
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:

THIRTY SIX THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 78/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

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. 101-10-502-2018-A
Date of Issue October 10, 2018

LANDBANK
OCT 10 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-10-5168	5020402000	11,376.67	785.48	10,591.19	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-10-5167	5020402000	62,386.02	4,311.17	58,074.85	
3 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	72,850.86	4,553.18	68,297.68	
4 BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 18-08-3993	5021305002	24,835.00	1,490.10	23,344.90	
TOTAL:				P 171,448.55	P 11,139.93	P 160,308.62	

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:

BERNARD LOUISE DATUIN
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 SIXTY THOUSAND THREE HUNDRED EIGHT PESOS & 62/100 P 160,308.62

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. 101-10-503-2018
Date of Issue OCT. 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 KALAYAAN ROSALES		MOOE 18-10-5179	5029903000	1,150.00		1,150.00	
2 MARIO GUYA		MOOE 18-10-5197	5020101000	2,958.00		2,958.00	
3 REYNALDO DIMALALUAN		MOOE 18-10-5189	5020101000	1,857.00		1,857.00	
4 MA LOURDES ALDINA MIRANDA		MOOE 18-10-5188	5029903000	4,660.00		4,660.00	
5 OSCAR TABADA		MOOE 18-10-5203	5020101000	3,735.00		3,735.00	
6 ANIANITA FORTICH		MOOE 18-10-5198	5020101000	2,507.50		2,507.50	
7 MARIO GUYA		MOOE 18-10-5198	5020101000	2,504.00		2,504.00	
8 BEMA COMINADOR - TAJONES		MOOE 18-10-5195	5020101000	2,202.00		2,202.00	
9 ANIANITA FORTICH		MOOE 18-10-5196	5020101000	2,102.00		2,102.00	
10 GIBSON SIAMOC		MOOE 18-10-5201	5020101000	3,460.00		3,460.00	
11 NIVAGINE NIEVARES		MOOE 18-10-5186	5020101000	6,393.00		6,393.00	
12 DANIEL LEVI LAGAZON		MOOE 18-10-5186	5020101000	6,407.00		6,407.00	
13 JOCELYN BALACUIT		MOOE 18-10-5199	5029903000	2,985.00		2,985.00	
14 FREDOLINA BALDONADO		MOOE 18-10-5206	5020101000	2,441.00		2,441.00	
15 BERLIN MERCADO		MOOE 18-10-5124	5020102000	1,500.00		1,500.00	
16 MA TERESA PAJARILLO		MOOE 18-10-5184	5020101000	1,760.00		1,760.00	
17 ROSEMARIE ANN MARASIGAN		MOOE 18-10-5217	5020102000	1,500.00		1,500.00	
18 JORYBELL MASALLO		MOOE 18-10-5126	5020101000	3,705.00		3,705.00	
19 ROSALIE PAGULAYAN		MOOE 18-10-5215	5029903000	1,832.00		1,832.00	
20 EDWIN PAGUIA		MOOE 18-10-5181	5021199000	500.00		500.00	
21 EUFRONIO H GARCIA		MOOE 18-10-5225	5020101000	3,690.00		3,690.00	
22 PEDRO LAGRIMAS JR.		MOOE 18-10-5226	5020101000	2,800.00		2,800.00	
23 REMILIO BAUTISTA		MOOE 18-10-5182	5020102000	1,500.00		1,500.00	
24 MA TERESA PAJARILLO		MOOE 18-10-5183	5029903000	5,943.00		5,943.00	
25 CELIA HOMOL		MOOE 18-10-5200	5029903000	510.00		510.00	
26 ANGELITO DE ROBLES		MOOE 18-10-5191	5021199000	3,900.00	117.00	3,783.00	
27 SANDVIK AGUSTIN		MOOE 18-10-5205	5021199000	2,250.00		2,250.00	
TOTAL:				P 76,751.50	117.00	76,634.50	

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:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY SIX THOUSAND SIX HUNDRED THIRTY FOUR PESOS & 50/100
(amount in words)

(Erasures shall invalidate this document)

RECEIVED
OCT 11 2018
Q.C. CIRCLE BRANCH
P 76,634.50

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

101-10-504-2018
October 11, 2018

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

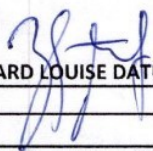
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 JOSE CRUZ JR		MOOE 18-10-5185	5020101000	7,810.00		7,810.00	
2 BERNARDINO DAVID		MOOE 18-10-5187	5020201000	12,000.00		12,000.00	
3 OSCAR TABADA		MOOE 18-10-5202	5020101000	5,915.00		5,915.00	
4 MEYMA CASILAGAN		MOOE 18-10-5202	5020101000	2,700.00		2,700.00	
5 BEMA COMINADOR - TAJONES		MOOE 18-10-5194	5020101000	2,007.00		2,007.00	
6 BEMA COMINADOR - TAJONES		MOOE 18-10-5193	5020101000	2,240.00		2,240.00	
7 DARWIN PILA		MOOE 18-10-5192	5021199000	1,500.00		1,500.00	
8 MARIANITO MACASA		MOOE 18-10-5190	5029999000	2,649.06		2,649.06	
9 LILIAN GUILLERMO		MOOE 18-10-5227	5020101000	2,540.00		2,540.00	
10 RENIEL MAGO		MOOE 18-10-5228	5020101000	3,113.00		3,113.00	
11 MARVIN MALALA		MOOE 18-10-5233	5020101000	1,680.00		1,680.00	
12 RONALDO NARAGDAO		MOOE 18-10-5234	5021306001	3,967.00		3,967.00	
13 MICHAEL LACSENTO		MOOE 18-10-5232	5020101000	2,400.00		2,400.00	
14 VER LANCER GALANIDA		MOOE 18-10-5229	5020399000	6,337.75		6,337.75	
15 ARAYA MAHILUM		MOOE 18-10-5230	5020101000	7,202.00		7,202.00	
16 VER LANCER GALANIDA		MOOE 18-10-5230	5020101000	5,517.00		5,517.00	
17 RODOLFO MENDOZA		MOOE 18-10-5221	5020101000	4,125.00		4,125.00	
18 CHARLYN JAMERO		MOOE 18-10-5224	5020101000	2,290.00		2,290.00	
19 ADOLFO MISON		MOOE 18-10-5222	5021199000	2,550.00	76.50	2,473.50	
TOTAL:				P 78,542.81	76.50	78,466.31	

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.

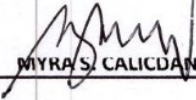
Certified Correct: 
BERNARD LOUISE DATUIN

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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 31/100
(amount in words)

P 78,466.31

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. 101-10-504A-2018
Date of Issue October 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 NOLI FRANCIS ITOBALBA		PS 18-10-5220	5010213001	33,662.27	6,732.45	26,929.82	
2 FRANKIE RAGA		MOOE 18-10-5241	5020502002	1,718.00		1,718.00	
3 SESINANDO SORIANO JR		MOOE 18-10-5237	5020502002	3,726.03		3,726.03	
4 GREGORIO DE VERA II		MOOE 18-10-5235	5020503000	2,499.00		2,499.00	
5 MA FE VILLAMORA		MOOE 18-10-5247	5020101000	3,373.00		3,373.00	
6 MA FE VILLAMORA		MOOE 18-10-5247	5020101000	640.00		640.00	
7 MA FE VILLAMORA		MOOE 18-10-5246	5020101000	314.00		314.00	
8 ANALIZA CLAUREN		MOOE 18-10-5246	5020101000	352.00		352.00	
9 SESINANDO SORIANO JR		MOOE 18-10-5236	5020503000	1,000.00		1,000.00	
10 SESINANDO SORIANO JR		MOOE 18-10-5238	5020402000	5,577.57		5,577.57	
						-	
TOTAL:				P 52,861.87	6,732.45	46,129.42	

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:

BERNARD LOUISE DATUIN

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 SIX THOUSAND ONE HUNDRED TWENTY NINE PESOS & 42/100
(amount in words)

P 46,129.42

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.101-10-505-2018

Date of IssueOctober 11, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-10-5239	5020402000	66,302.82	4,207.41	62,095.41	
2 CONCEPCION OTIS PHILIPPINES, INC		MOOE 18-10-5245	5021304001	30,921.00	1,932.56	28,988.44	
3 DIAMOND MOTOR CORP.		MOOE 18-10-5231	5021306001	81,347.00	1,958.92	79,388.08	
TOTAL:				P 178,570.82	P 8,098.89	P 170,471.93	

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

Certified Correct:

BERNARD LOUISE DATUIN
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 THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 93/100 P 170,471.93

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. 101-10-506-2018
Date of Issue OCT. 11, 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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 KENNETH SANTOS		OOE-18-10-5223	5021199000	15,202.39	1,216.19	13,986.20	
2 ALLAN BOI PUNZALAN		OOE-18-10-5223	5021199000	9,753.30		9,753.30	
3 LAYFF DE VILLENA		OOE-18-10-5223	5021199000	6,000.00		6,000.00	
4 GERALD HERNANDEZ		OOE-18-10-5223	5021199000	9,000.00		9,000.00	
5 LARRY ANDREW URRIZA		OOE-18-10-5223	5021199000	6,000.00		6,000.00	
6 CHRISTIAN PAUL DANCEL		OOE-18-10-5223	5021199000	25,800.00	774.00	25,026.00	
7 PEDRO LAGRIMAS JR		OOE-18-10-5223	5021199000	12,000.00	360.00	11,640.00	
8 NOEL NANOZ		OOE-18-10-5223	5021199000	5,890.20	176.71	5,713.49	
9 ZESREEL IYANA		OOE-18-10-5223	5021199000	12,000.00	360.00	11,640.00	
10 CONSTANTINO GAVILAN		PS-18-10-5210	5010213001	9,979.99	2,495.00	7,484.99	
11 ADORITO PABLO		PS-18-10-5210	5010213001	1,176.00		1,176.00	
TOTAL:				P 112,801.88	P 5,381.90	P 107,419.98	
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: BERNARD LOUISE DATUIN OIC, Accounting Section				Approved: SYLVIA N. DAVIS Chief, AD			



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 KENNETH SANTOS		MOOE-18-10-5223	5021199000	15,202.39	1,216.19	13,986.20	
2 ALLAN BOI PUNZALAN		MOOE-18-10-5223	5021199000	9,753.30		9,753.30	
3 LAYFF DE VILLENA		MOOE-18-10-5223	5021199000	6,000.00		6,000.00	
4 GERALD HERNANDEZ		MOOE-18-10-5223	5021199000	9,000.00		9,000.00	
5 LARRY ANDREW URRIZA		MOOE-18-10-5223	5021199000	6,000.00		6,000.00	
6 CHRISTIAN PAUL DANCEL		MOOE-18-10-5223	5021199000	25,800.00	774.00	25,026.00	
7 PEDRO LAGRIMAS JR		MOOE-18-10-5223	5021199000	12,000.00	360.00	11,640.00	
8 NOEL NANOZ		MOOE-18-10-5223	5021199000	5,890.20	176.71	5,713.49	
9 ZESREEL IYANA		MOOE-18-10-5223	5021199000	12,000.00	360.00	11,640.00	
10 CONSTANTINO GAVILAN		PS-18-10-5210	5010213001	9,979.99	2,495.00	7,484.99	
11 ADORITO PABLO		PS-18-10-5210	5010213001	1,176.00		1,176.00	
TOTAL:				P 112,801.88	P 5,381.90	P 107,419.98	

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:

BERNARD LOUISE DATUIN
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:

ONE HUNDRED SEVEN THOUSAND FOUR HUNDRED NINETEEN PESOS & 98/100
ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

P 107,419.98

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. 101-10-507-2018-A
Date of Issue October 11, 2018

LANDBANK
RECEIVED
OCT 11 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSEPHINE ALBANO		MOOE 18-10-5259	5020101000	720.00		720.00	
2 ALLAN ALMOJUELA		MOOE 18-10-5258	5020101000	4,735.00		4,735.00	
3 NANCY LANCE		MOOE 18-10-5257	5020101000	5,138.00		5,138.00	
4 NANCY LANCE		MOOE 18-10-5256	5020101000	2,078.00		2,078.00	
5 NANCY LANCE		MOOE 18-10-5255	5020101000	2,878.00		2,878.00	
6 ALICIA SANTOS		MOOE 18-10-5250	5021305002	2,350.00		2,350.00	
7 ARMANDO AVENILLA JR		MOOE 18-10-5249	5020101000	2,480.00		2,480.00	
8 RAYMUND GERARD ORDINARIO		MOOE 18-10-5249	5020101000	4,114.00		4,114.00	
9 EDRALY RAYNERA		MOOE 18-10-5249	5020101000	2,480.00		2,480.00	
10 ROMMEL BARRIBAL		MOOE 18-10-5249	5020101000	2,480.00		2,480.00	
11 CHERYL BULANGIS		MOOE 18-10-5224	5020101000	2,516.00		2,516.00	
						-	
TOTAL:				P 31,969.00	-	31,969.00	

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:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY ONE THOUSAND NINE HUNDRED SIXTY NINE PESOS ONLY
(amount in words)

P 31,969.00

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

101-10-508-2018
October 12, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
2 NEW A.G. STYLIST FURNITURE		MOOE 18-09-4625	1040499000	10,000.00	535.72	9,464.28	
3 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-09-4833	1040401000	18,200.00	728.00	17,472.00	
4 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-09-4712	5020502001	454,800.00	24,364.28	430,435.72	
5 JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS		MOOE 18-09-4645	5021305003	14,185.80	760.72	13,425.08	
TOTAL:				P 646,970.80	P 35,750.28	P 611,220.52	

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:

BERNARD LOUISE DATUIN
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 ELEVEN THOUSAND TWO HUNDRED TWENTY PESOS & 52/100 P 611,220.52

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. 101-10-509-2018
Date of Issue OCT. 12, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEWTECH MEDIA SOLUTIONS & TRADING CORP		MOOE 18-09-7126	2999999000	1,813,161.59		1,813,161.59	
TOTAL:				P 1,813,161.59	P -	P 1,813,161.59	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA M. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION EIGHT HUNDRED THIRTEEN THOUSAND ONE HUNDRED SIXTY ONE PESOS & 59/100 P 1,813,161.59

MYRA S. CALICDAN

SYLVIA M. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

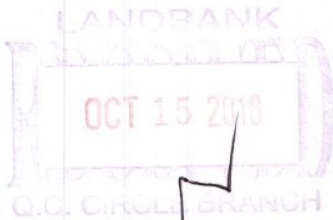
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-510-2018
Date of Issue OCT. 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	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-09-4749	5021203000	2,208,206.99	24,822.22	2,183,384.77	
TOTAL:				P 2,208,206.99	P 24,822.22	P 2,183,384.77	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION ONE HUNDRED EIGHTY THREE THOUSAND THREE HUNDRED EIGHTY FOUR PESOS & 77/100 P 2,183,384.77

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

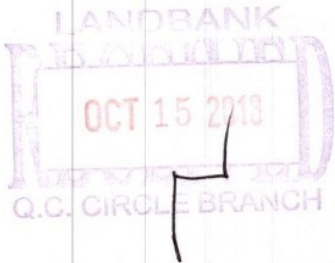
Instructions:

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. 101-10-511-2018
Date of Issue OCT. 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 CYNTHIA CELEBRE		MOOE 18-10-5281	1990104003	7,840.02		7,840.02	
2 LEO BUNAG		MOOE 18-10-5293	1990103000	4,995.00		4,995.00	
3 CEFERINO HULIPAS		MOOE 18-10-5305	5020101000	5,305.00		5,305.00	
4 LORENZO DIAZ		MOOE 18-10-5307	5020101000	3,209.00		3,209.00	
5 HILARIO ESPERANZA		MOOE 18-10-5306	5020101000	1,600.00		1,600.00	
6 ELVIE POLVOROSA		MOOE 18-10-5302	5020101000	3,404.00		3,404.00	
7 FLAVIANA HILARIO		MOOE 18-10-5280	5020102000	1,500.00		1,500.00	
8 ARMANDO AVENILLA JR		MOOE 18-10-5303	5020101000	4,150.00		4,150.00	
9 AMOR BOLOTAOLO		MOOE 18-10-5303	5020101000	2,730.00		2,730.00	
						-	
TOTAL:				P 34,733.02	-	34,733.02	

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

Certified Correct:
BERNARD LOUISE DATUIN

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

THIRTY FOUR THOUSAND SEVEN HUNDRED THIRTY THREE PESOS & 02/100
(amount in words)

P 34,733.02
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. 101-10-512-2018
Date of Issue October 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	
1 CLARO DOCTOR		MOOE 18-10-5292	5020201000	11,200.00		11,200.00	
TOTAL:				P 11,200.00	P -	P 11,200.00	

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:

BERNARD LOUISE DATUIN
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:

ELEVEN THOUSAND TWO HUNDRED PESOS ONLY

P 11,200.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

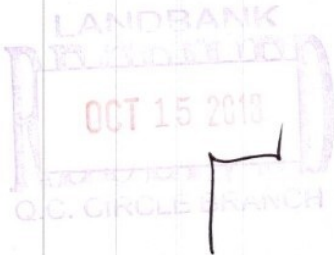
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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.101-10-513-2018

Date of IssueOCT. 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 NOLAN ROSEL		MOOE 18-10-5314	1990104001	6,330.00		6,330.00	
2 JEMMALYN LAPPAY		MOOE 18-10-5260	5020399000	2,400.00		2,400.00	
3 DANILO ABON JR		MOOE 18-10-5276	5020301000	4,995.00		4,995.00	
4 MA ROSARIO RAMOS		MOOE 18-10-5279	5020102000	7,840.02		7,840.02	
5 LORETO LAVADIA		MOOE 18-10-5261	5021306001	4,300.00		4,300.00	
6 ROLANDO BINALAYO		MOOE 18-10-5275	5020399000	1,489.85		1,489.85	
7 JULIO TOBIAS		MOOE 18-10-5274	5021305009	750.00		750.00	
TOTAL:				P 28,104.87	-	28,104.87	

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:

BERNARD LOUISE DATUIN

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 ONE HUNDRED FOUR PESOS & 87/100 P 28,104.87
MYRA S. CALICDAN (amount in words) 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

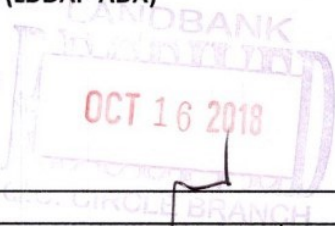
LDDAP-ADA NO. 101-10-514-2018
Date of Issue October 15, 2018



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 AARON CHESTER CRUZ		MOOE 18-10-5323	5021199000	1,881.26		1,881.26	
2 ARNEL MANOOS		MOOE 18-10-5273	1990104002	120,916.32		120,916.32	
3 LESTER KIM LAGRIMAS		MOOE 18-10-5273	1990104002	120,916.32		120,916.32	
4 RONUALDO SABDAO		MOOE 18-10-5315	5021199000	975.00	29.25	945.75	
5 RONUALDO SABDAO		MOOE 18-10-5315	5021199000	1,237.50	37.12	1,200.38	
6 EDGARDO MACARANAS		MOOE 18-10-5266	5021199000	92,108.00	9,210.80	82,897.20	
7 GASPAR SALAGUSTE		MOOE 18-10-5310	5020101000	11,175.00		11,175.00	
8 WILLY EVANGELISTA		MOOE 18-10-5311	5020101000	2,778.00		2,778.00	
9 REMIA PAULO		MOOE 18-10-5309	5020101000	1,520.00		1,520.00	
10 DHARIM SELPA		MOOE 18-10-5312	5020101000	4,880.00		4,880.00	
11 LESTER KIM LAGRIMAS		MOOE 18-10-5312	5020101000	4,880.00		4,880.00	
12 JOHN GRENDER ALMARIO		MOOE 18-10-5312	5020101000	4,880.00		4,880.00	
13 JHONLERY SUMABONG		MOOE 18-10-5312	5020101000	5,490.00		5,490.00	
14 ALVIN CLEOFAS		MOOE 18-10-5312	5020101000	4,880.00		4,880.00	
15 RECTO VIDAYO JR		MOOE 18-10-5312	5020101000	5,309.00		5,309.00	
16 ROBERT MARTIN		MOOE 18-10-5313	1990104001	3,906.42		3,906.42	
17 DIOSDADO LAGMAY		MOOE 18-10-5313	1990104001	3,906.42		3,906.42	
18 ANTONIO PAGALILAUAN		MOOE 18-10-5301	1990104001	24,195.00		24,195.00	
19 REA TAN		MOOE 18-10-5326	5020399000	850.00		850.00	
20 MA LOURDES ALDINA MIRANDA		MOOE 18-10-5325	5029903000	4,066.95		4,066.95	
TOTAL:				P 420,751.19	9,277.17	411,474.02	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

FOUR HUNDRED ELEVEN THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 02/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 411,474.02

(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. 101-10-515-2018

Date of Issue October 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

LAND BANK
OCT 16 2018
C.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AMOR BOLOTAOLO		PS-18-10-5319	5010499099	15,000.00		15,000.00	
2 ANSELMO BOLOTAOLO		PS-18-10-5319	5010499099	15,000.00		15,000.00	
3 LEO BUNAG		PS-18-10-5319	5010499099	15,000.00		15,000.00	
4 RODRIGO GUZMAN		PS-18-10-5319	5010499099	15,000.00		15,000.00	
5 KING JED JUAN		PS-18-10-5319	5010499099	13,068.00		13,068.00	
6 JEMMALYN LAPPAY		PS-18-10-5319	5010499099	13,068.00		13,068.00	
7 LORETO LAVADIA		PS-18-10-5319	5010499099	12,232.00		12,232.00	
8 JULIO OYAN		PS-18-10-5319	5010499099	400.00		400.00	
9 ANTONIO PAGALILAUAN		PS-18-10-5319	5010499099	15,000.00		15,000.00	
10 LEONARDO PAGUIRIGAN		PS-18-10-5319	5010499099	1,270.00		1,270.00	
11 IAN JASPER PELAYO		PS-18-10-5319	5010499099	2,090.00		2,090.00	
12 MARCOPOL TAGUBA		PS-18-10-5319	5010499099	13,994.00		13,994.00	
13 RONALD REY MORANO		PS-18-10-5319	5010499099	750.00		750.00	
14 LUDWIG ROBLES		PS-18-10-5319	5010499099	1,050.00		1,050.00	
15 CAROLINA CUSAP		PS-18-10-5319	5010499099	1,995.00		1,995.00	
16 DEBORAH OSQUIZA		PS-18-10-5319	5010499099	2,175.00		2,175.00	
17 ERNESTO ALVAREZ		PS-18-10-5319	5010499099	5,267.19		5,267.19	
18 RODERICK DELA CRUZ		PS-18-10-5319	5010499099	15,000.00		15,000.00	
19 DIOSDADO ORNUM		PS-18-10-5319	5010499099	550.00		550.00	
20 MA JANNYLYN DAMASCO		PS-18-10-5319	5010499099	2,175.00		2,175.00	
21 LARRY REYES		PS-18-10-5319	5010499099	2,947.00		2,947.00	
22 IMELDA TUAZON		PS-18-10-5319	5010499099	1,200.00		1,200.00	
23 REX GUERRERO		PS-18-10-5319	5010499099	3,417.00		3,417.00	
24 CARMELA BERGANIO		PS-18-10-5319	5010499099	1,350.00		1,350.00	
25 MARILAG CAJUBAN		PS-18-10-5319	5010499099	15,000.00		15,000.00	
26 ALMA DHYANA FERRARIS		PS-18-10-5319	5010499099	2,175.00		2,175.00	
27 MICHAEL MANGUBAT		PS-18-10-5319	5010499099	15,000.00		15,000.00	
28 CHINCHE TIGUE		PS-18-10-5319	5010499099	2,175.00		2,175.00	
29 PAZ RUSIANA		PS-18-10-5319	5010499099	15,000.00		15,000.00	
TOTAL:				P 218,348.19	P -	P 218,348.19	

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:

BERNARD LOUISE DATUIN
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 EIGHTEEN THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 19/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-516-2018-A

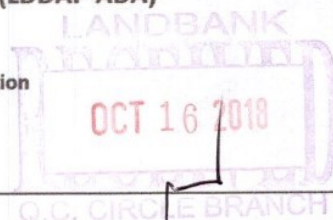
October 16, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

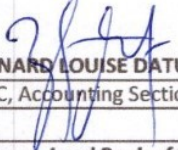


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AMOR BOLOTAOLO		PS-18-10-5319	5010499099	15,000.00		15,000.00	
2 ANSELMO BOLOTAOLO		PS-18-10-5319	5010499099	15,000.00		15,000.00	
3 LEO BUNAG		PS-18-10-5319	5010499099	15,000.00		15,000.00	
4 RODRIGO GUZMAN		PS-18-10-5319	5010499099	15,000.00		15,000.00	
5 KING JED JUAN		PS-18-10-5319	5010499099	13,068.00		13,068.00	
6 JEMMALYN LAPPAY		PS-18-10-5319	5010499099	13,068.00		13,068.00	
7 LORETO LAVADIA		PS-18-10-5319	5010499099	12,232.00		12,232.00	
8 JULIO OYAN		PS-18-10-5319	5010499099	400.00		400.00	
9 ANTONIO PAGALILAUAN		PS-18-10-5319	5010499099	15,000.00		15,000.00	
10 LEONARDO PAGUIRIGAN		PS-18-10-5319	5010499099	1,270.00		1,270.00	
11 IAN JASPER PELAYO		PS-18-10-5319	5010499099	2,090.00		2,090.00	
12 MARCOPOL TAGUBA		PS-18-10-5319	5010499099	13,994.00		13,994.00	
13 RONALD REY MORANO		PS-18-10-5319	5010499099	750.00		750.00	
14 LUDWIG ROBLES		PS-18-10-5319	5010499099	1,050.00		1,050.00	
15 CAROLINA CUSAP		PS-18-10-5319	5010499099	1,995.00		1,995.00	
16 DEBORAH OSQUIZA		PS-18-10-5319	5010499099	2,175.00		2,175.00	
17 ERNESTO ALVAREZ		PS-18-10-5319	5010499099	5,267.19		5,267.19	
18 RODERICK DELA CRUZ		PS-18-10-5319	5010499099	15,000.00		15,000.00	
19 DIOSDADO ORNUM		PS-18-10-5319	5010499099	550.00		550.00	
20 MA JANNYLYN DAMASCO		PS-18-10-5319	5010499099	2,175.00		2,175.00	
21 LARRY REYES		PS-18-10-5319	5010499099	2,947.00		2,947.00	
22 IMELDA TUAZON		PS-18-10-5319	5010499099	1,200.00		1,200.00	
23 REX GUERRERO		PS-18-10-5319	5010499099	3,417.00		3,417.00	
24 CARMELA BERGANIO		PS-18-10-5319	5010499099	1,350.00		1,350.00	
25 MARILAG CAJUBAN		PS-18-10-5319	5010499099	15,000.00		15,000.00	
26 ALMA DHYANA FERRARIS		PS-18-10-5319	5010499099	2,175.00		2,175.00	
27 MICHAEL MANGUBAT		PS-18-10-5319	5010499099	15,000.00		15,000.00	
28 CHINCHE TIGUE		PS-18-10-5319	5010499099	2,175.00		2,175.00	
29 PAZ RUSIANA		PS-18-10-5319	5010499099	15,000.00		15,000.00	
TOTAL:				P 218,348.19	P -	P 218,348.19	


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:


BERNARD LOUISE DATUIN
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).

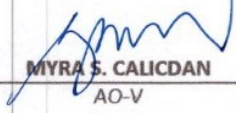
TOTAL AMOUNT:


TWO HUNDRED EIGHTEEN THOUSAND THREE HUNDRED FORTY EIGHT PESOS &
19/100 ONLY

P 218,348.19

(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. 101-10-516-2018-A
Date of Issue October 16, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-10-5359	5020101000	66,379.64		66,379.64	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-10-5337	5020101000	18,439.60		18,439.60	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-10-5356	5020101000	15,647.00		15,647.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-10-5356	5020101000	15,567.36		15,567.36	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-10-5353	5020101000	51,921.44		51,921.44	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-10-5358	5020101000	29,175.00		29,175.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-10-5355	5020101000	65,481.32		65,481.32	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-10-5354	5020101000	17,041.68		17,041.68	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5331	5020102000	73,426.50		73,426.50	
10 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-08-4253	1040401000	198,150.00	7,076.79	191,073.21	
TOTAL:				P 551,229.54	P 7,076.79	P 544,152.75	

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:

BERNARD LOUISE DATUIN
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: FIVE HUNDRED FORTY FOUR THOUSAND ONE HUNDRED FIFTY TWO PESOS & 75/100

P 544,152.75

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

101-10-517-2018
OCT. 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 TGS FASTFOODS & CATERING SERVICES		MOOE 18-09-4535	5020201000	76,650.00	4,790.63	71,859.37	
2 AMERICAN TECHNOLOGIES, INC		MOOE 18-10-4292	5020503000	325,500.00	20,343.75	305,156.25	
TOTAL:				P 402,150.00	P 25,134.38	P 377,015.62	

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:

BERNARD LOUISE DATUIN
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:

MYRA S. CALICDAN

THREE HUNDRED SEVENTY SEVEN THOUSAND FIFTEEN PESOS & 62/100

P 377,015.62

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

101-10-517A-2018
OCT. 17, 2018



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CHINCHE TIGUE		PS 18-10-5322	5010101001	5,200.48		5,200.48	
2 TITO SAGUN		PS 18-10-5321	5010499099	31,886.69		31,886.69	
3 ARCELI ARROYO		MOOE 18-10-5324	5020101000	507.00		507.00	
4 ARMANDO ABCEDE		MOOE 18-10-5363	5021199000	3,000.00	90.00	2,910.00	
5 EDUARD PANOLINO		MOOE 18-10-5342	5021199000	4,275.00		4,275.00	
6 RICO PELOVELLO		MOOE 18-10-5362	5020401000	372.00		372.00	
7 RICO PELOVELLO		MOOE 18-10-5361	5020402000	5,499.46		5,499.46	
8 RICO PELOVELLO		MOOE 18-10-5360	5020502002	1,784.16		1,784.16	
9 JOSE MENDOZA IV		MOOE 18-10-5336	5020101000	790.00		790.00	
10 RAMON AGUSTIN		MOOE 18-10-5335	5020101000	3,430.00		3,430.00	
11 REYNALDO LIRIOS		MOOE 18-10-5335	5020101000	3,755.50		3,755.50	
12 SALVADOR ELEUTERIO JAVIER		MOOE 18-10-5338	5010213001	1,966.56		1,966.56	
13 PATRICK JOHN TORRES		MOOE 18-10-5337	5021199000	2,700.00		2,700.00	
14 BRADLEY BALBUENA		MOOE 18-10-5338	5021199000	1,350.00		1,350.00	
15 RUEL HILARIO		MOOE 18-10-5339	5021199000	4,650.00	139.50	4,510.50	
16 BONIFACIO PAJUELAS		MOOE 18-10-5340	5020101000	1,500.00		1,500.00	
17 SALVADOR ELEUTERIO JAVIER		MOOE 18-10-5334	5020101000	4,155.00		4,155.00	
18 ARACELI SANTOS		MOOE 18-10-5334	5020101000	4,155.00		4,155.00	
19 CARLO VILLANO		MOOE 18-10-5334	5020101000	4,155.00		4,155.00	
20 JENNYLYN ACABA		MOOE 18-10-5334	5020101000	4,155.00		4,155.00	
21 FERDINAND CASTILLO		PS 18-10-5332	5010213001	1,087.94		1,087.94	
						-	
TOTAL:				P 90,374.79	229.50	90,145.29	

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:

BERNARD LOUISE DATUIN

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

NINETY THOUSAND ONE HUNDRED FORTY FIVE PESOS & 29/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

OCT 17 2018
CIRCLE BRANCH
P 90,145.29

(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

101-10-518-2018
October 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. OCT. 1-15, 2018	MOOE-18-10-0000	5021199000	795,401.13	15,046.90	780,354.23
TOTAL:				₱ 795,401.13	15,046.90	780,354.23

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:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, AD

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

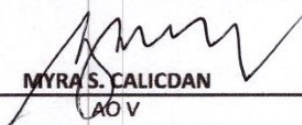
TOTAL AMOUNT:


SEVEN HUNDRED EIGHTY THOUSAND THREE HUNDRED FIFTY FOUR PESOS & 23/100 ONLY

₱ 780,354.23

(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.

101-10-519-2018

Date of Issue

October 17, 2018



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

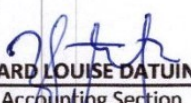
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. OCT. 1-15, 2018	MOOE-18-10-0000	5021199000	795,401.13	15,046.90	780,354.23
TOTAL:				P 795,401.13	15,046.90	780,354.23


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:


BERNARD LOUISE DATUIN
 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).

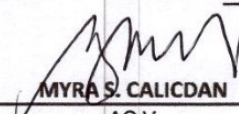
TOTAL AMOUNT:


SEVEN HUNDRED EIGHTY THOUSAND THREE HUNDRED FIFTY FOUR PESOS & 23/100 ONLY

P 780,354.23

(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.

101-10-519-2018

Date of Issue

October 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
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 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-09-305	5020502001	110,000.00	5,892.85	104,107.15	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-358	5020101000	573,874.00		573,874.00	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 18-09-297	5029903000	110,000.00	6,875.00	103,125.00	
TOTAL:				P 793,874.00	P 12,767.85	P 781,106.15	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY HUNDRED EIGHTY ONE THOUSAND ONE HUNDRED SIX PESOS & 15/100 P 781,106.15

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

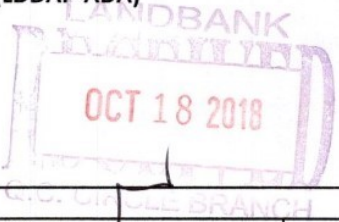
LDDAP-ADA NO. 184-10-166-2018
Date of Issue October 18, 2018



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
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 DARYL CODANGOS		MOOE 18-10-359	5020101000	3,456.42		3,456.42	
2 MANUEL JOSON JR.		MOOE 18-10-359	5020101000	2,845.42		2,845.42	
3 JERMIE LUGTU		MOOE 18-10-359	5020101000	3,000.92		3,000.92	
4 JETT RAY OSORIO		MOOE 18-10-359	5020101000	4,252.42		4,252.42	
5 JOEL SANGWAY		MOOE 18-10-359	5020101000	3,456.42		3,456.42	
6 NATHANIEL SERGIO		MOOE 18-10-359	5020101000	5,275.42		5,275.42	
7 ELIEZER SERRA		MOOE 18-10-359	5020101000	5,517.42		5,517.42	
8 DAN DOMINIC TRIUMFANTE		MOOE 18-10-359	5020101000	5,225.42		5,225.42	
9 MARK KEVIN ELECSION		MOOE 18-10-359	5020101000	3,446.42		3,446.42	
TOTAL:				P 36,476.28	P -	P 36,476.28	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND FOUR HUNDRED SEVENTY SIX PESOS & 28/100

P 36,476.28

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-10-167-2018
October 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		
1 IECEP, INC.			MOOE 18-10-5272	5020201000	22,000.00		22,000.00	
2 THE RED CHEF & EVENTS SPECIALIST, INC.			MOOE 18-10-5069	5020201000	56,672.00	3,542.00	53,130.00	
TOTAL:					P 78,672.00	P 3,542.00	P 75,130.00	

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:

BERNARD LOUISE DATUIN
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: SEVENTY FIVE THOUSAND ONE HUNDRED THIRTY PESOS ONLY P 75,130.00

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. 101-10-520-2018
Date of Issue OCT. 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			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5370	5020101000	9,094.00		9,094.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5369	5020101000	23,968.00		23,968.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5378	5020101000	75,584.00		75,584.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5378	5020101000	77,429.00		77,429.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5377	5020101000	33,064.00		33,064.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5366	5020101000	10,677.00		10,677.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5366	5020101000	5,282.00		5,282.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5366	5020101000	10,023.00		10,023.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5367	5020101000	15,750.00		15,750.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5376	5020101000	28,874.00		28,874.00	
TOTAL:				P 289,745.00	P -	P 289,745.00	

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:

BERNARD LOUISE DATUIN
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 EIGHTY NINE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS ONLY P 289,745.00

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

101-10-521-2018
OCT. 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	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5376	5020101000	10,554.00		10,554.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5376	5020101000	15,172.00		15,172.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5376	5020101000	25,576.00		25,576.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5376	5020101000	12,816.00		12,816.00	
TOTAL:				P 64,118.00	P -	P 64,118.00	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND ONE HUNDRED EIGHTEEN PESOS ONLY P 64,118.00

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

101-10-521A-2018
OCT. 18, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-10-5271	5020401000	175,751.22	10,965.55	164,785.67	
TOTAL:				P 175,751.22	P 10,965.55	P 164,785.67	

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.

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 67/100 P 164,785.67

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. 101-10-522-2018
Date of Issue OCT. 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	
1 VER LANCER GALANIDA		MOOE 18-10-5379	5010213001	7,911.84		7,911.84	
2 RUSY ABASTILLAS		MOOE 18-10-5368	5029903000	2,518.00		2,518.00	
3 ALGERICO BOCTOT		MOOE 18-10-5375	5021199000	7,725.00		7,725.00	
4 ARTURO SAMOLDE		MOOE 18-10-5374	5021199000	3,525.00		3,525.00	
TOTAL:				P 21,679.84	P -	P 21,679.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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 ONE THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 84/100 P 21,679.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

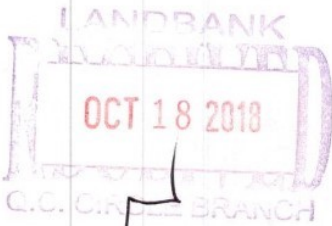
Instructions:

- 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. 101-10-523-2018
Date of Issue OCT. 18, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO SEPT. 2018)	MOOE 18-10-360	5010210001	399,100.00	74,120.00	324,980.00	
TOTAL:				P 399,100.00	P 74,120.00	P 324,980.00	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED EIGHTY PESOS ONLY P 324,980.00

ANALIZA F. HUEDLAS
MYRA S. CALIGONAN IV

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. 184-10-169-2018

Date of Issue October 22, 2018

LANDBANK
RECEIVED
OCT 22 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: 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 FOR JULY TO SEPT. 2018)		MOOE 18-10-361	5010210001	94,800.00	21,630.00	73,170.00	
TOTAL:					P 94,800.00	P 21,630.00	P 73,170.00	

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.

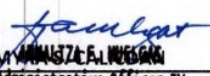
Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section


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: SEVENTY THREE THOUSAND ONE HUNDRED SEVENTY PESOS ONLY P 73,170.00


MYRNA L. LUJAN
Administrative Officer IV


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. 184-10-170-2018

Date of Issue October 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 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO SEPT. 2018)	MOOE 18-10-362	5010210001	195,900.00	43,155.00	152,745.00	
TOTAL:				P 195,900.00	P 43,155.00	P 152,745.00	

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: BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED FORTY FIVE PESOS ONLY P 152,745.00

MYRA ADRIANZA F. BURENAS
Administrative Officer IV

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. 184-10-171-2018
Date of Issue October 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 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 1-15, 2018)	MOOE 18-10-363	5010102000	44,046.35	3,763.70	40,282.65	
TOTAL:				P 44,046.35	P 3,763.70	P 40,282.65	

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

Certified Correct:

BERNARD LOUISE DATUIN
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: FORTY THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 65/100 P 40,282.65

MYRA ALTA FLORES
Administrative Officer IV

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

184-10-172-2018
October 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	
				P		P -	
1 SAMUEL TABAO JR		PS 18-10-5431	5010101001	1,011.50		1,011.50	
2 SAMUEL TABAO JR		PS 18-10-5431	5010211004	239.85	23.99	215.86	
3 EDNA JUANILLO		MOOE 18-10-5442	5020101000	448.00		448.00	
4 FLAVIANA HILARIO		MOOE 18-10-3452	5020101000	3,615.00		3,615.00	
5 SESINANDO SORIANO JR		MOOE 18-10-5441	5020502002	6,000.00		6,000.00	
6 MYRA CALICDAN		MOOE 18-10-3445	5020101000	640.00		640.00	
7 MICHELLE HERUELA		MOOE 18-10-3445	5020101000	640.00		640.00	
8 ALFREDO CONSULTA		MOOE 18-10-5436	5021199000	8,250.00		8,250.00	
9 RUDY OLALIA		MOOE 18-10-3448	5021306001	4,725.00		4,725.00	
10 RUDY OLALIA		MOOE 18-10-3449	5020101000	663.00		663.00	
11 MIKE PETACA		PS 18-10-5430	5010101001	17,560.18		17,560.18	
12 MIKE PETACA		PS 18-10-5430	5010205002	3,500.00		3,500.00	
						-	
TOTAL:				P 47,292.53	23.99	47,268.54	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SEVEN THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 54/100 P 47,268.54
(amount in words)
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. 101-10-529-2018
Date of Issue October 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	
1 DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-06-2956	5029902000	12,000.00	642.85	11,357.15	
2 DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-06-2956	5029902000	12,000.00	642.85	11,357.15	
3 TRIPLEX ENTERPRISES INC.		MOOE 18-08-4398	1040401000	72,860.00	3,903.22	68,956.78	
4 MARCOS CRUZ DELA CRUZ-SKYLAN TRAVEL & TOURS		MOOE 18-10-5421	5020101000	128,431.00		128,431.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAN TRAVEL & TOURS		MOOE 18-10-3450	5020101000	50,228.00		50,228.00	
TOTAL:				P 275,519.00	P 5,188.92	P 270,330.08	

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:

BERNARD LOUISE DATUIN
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 SEVENTY THOUSAND THREE HUNDRED THIRTY PESOS & 08/100 P 270,330.08

MYRA S. CALIBAN
Administrative Officer IV

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. 101-10-530-2018
Date of Issue OCT. 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	
	LBP						
1 VICENTE MALANO		PS-18-10-3447	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-18-10-3447	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-18-10-3447	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-18-10-3447	5010202000	8,500.00		8,500.00	
5 ROY BADILLA		PS-18-10-3447	5010202000	5,000.00		5,000.00	
6 FREDOLINA BALDONADO		PS-18-10-3447	5010202000	10,000.00		10,000.00	
7 ESPERANZA CAYANAN		PS-18-10-3447	5010202000	5,000.00		5,000.00	
8 CYNTHIA CELEBRE		PS-18-10-3447	5010202000	5,000.00		5,000.00	
9 SYLVIA DAVIS		PS-18-10-3447	5010202000	5,000.00		5,000.00	
10 EDNA JUANILLO		PS-18-10-3447	5010202000	5,000.00		5,000.00	
11 NANCY LANCE		PS-18-10-3447	5010202000	10,000.00		10,000.00	
12 EDWIN MANRESA		PS-18-10-3447	5010202000	5,000.00		5,000.00	
13 BONIFACIO PAJUELAS		PS-18-10-3446	5010202000	5,000.00		5,000.00	
14 ANIANITA FORTICH		PS-18-10-3446	5010202000	5,000.00		5,000.00	
15 JOSE DANIEL SUAREZ		MOOE-18-10-5459	1990104001	15,792.43		15,792.43	
16 MARIO GASCAR		MOOE-18-10-5459	1990104001	17,292.43		17,292.43	
17 CELESTINO CAMEROS		MOOE-18-10-5459	1990104001	15,792.43		15,792.43	
18 DARWIN NABUS							
TOTAL:				P 156,877.29	P -	P 156,877.29	

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:

BERNARD LOUISE DATUIN
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:

ONE HUNDRED FIFTY SIX THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS &
29/100 ONLY

P 156,877.29

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELGAS
AO-IV

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.

101-10-531-2018-A

Date of Issue

October 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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-18-10-3447	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-18-10-3447	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-18-10-3447	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-18-10-3447	5010202000	8,500.00		8,500.00	
5 ROY BADILLA		PS-18-10-3447	5010202000	5,000.00		5,000.00	
6 FREDOLINA BALDONADO		PS-18-10-3447	5010202000	10,000.00		10,000.00	
7 ESPERANZA CAYANAN		PS-18-10-3447	5010202000	5,000.00		5,000.00	
8 CYNTHIA CELEBRE		PS-18-10-3447	5010202000	5,000.00		5,000.00	
9 SYLVIA DAVIS		PS-18-10-3447	5010202000	5,000.00		5,000.00	
10 EDNA JUANILLO		PS-18-10-3447	5010202000	5,000.00		5,000.00	
11 NANCY LANCE		PS-18-10-3447	5010202000	10,000.00		10,000.00	
12 EDWIN MANRESA		PS-18-10-3447	5010202000	5,000.00		5,000.00	
13 BONIFACIO PAJUELAS		PS-18-10-3446	5010202000	5,000.00		5,000.00	
14 ANIANITA FORTICH		PS-18-10-3446	5010202000	5,000.00		5,000.00	
15 JOSE DANIEL SUAREZ		MOOE-18-10-5459	1990104001	15,792.43		15,792.43	
16 MARIO GASCAR		MOOE-18-10-5459	1990104001	17,292.43		17,292.43	
17 CELESTINO CAMEROS		MOOE-18-10-5459	1990104001	15,792.43		15,792.43	
18 DARWIN NABUS				P 156,877.29	P -	P 156,877.29	
TOTAL:							

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

ONE HUNDRED FIFTY SIX THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS &
29/100 ONLY

P 156,877.29

(In words)

Agency Authorized Signatories

ANNAIZA F. HUELGA
AO-IV

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. **101-10-531-2018-A**
Date of Issue **October 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 REYNALDO TUAZON		PS 18-10-5413	5010213001	6,648.75	1,329.75	5,319.00	
2 ANALYN AGUSTIN		PS 18-10-5412	5010213002	4,288.89		4,288.89	
3 ANALYN AGUSTIN		PS 18-10-5415	5010213001	51,625.60		51,625.60	
4 ALICIA PASCUAL		MOOE 18-10-5384	5020101000	640.00		640.00	
5 RODRIGO GUZMAN		MOOE 18-10-5385	5020101000	937.00		937.00	
6 ERIC BENO VALENZUELA		MOOE 18-10-5386	5020101000	2,480.00		2,480.00	
7 JOELITO RAMOS		MOOE 18-10-5391	5020502002	1,298.69		1,298.69	
8 CYNTHIA IGLESIA		MOOE 18-10-5390	5020502002	1,918.58		1,918.58	
9 CYNTHIA IGLESIA		MOOE 18-10-5392	5020502002	1,715.64		1,715.64	
10 VER LANCER GALANIDA		MOOE 18-10-5403	5020503000	1,000.00		1,000.00	
11 VER LANCER GALANIDA		MOOE 18-10-5414	5020401000	289.00		289.00	
12 MEYMA CASILAGAN		MOOE 18-10-5411	5020101000	1,954.00		1,954.00	
13 GLAIZA ZAMBRANO		MOOE 18-10-5398	5020502002	2,521.00		2,521.00	
14 GLAIZA ZAMBRANO		MOOE 18-10-5396	5020401000	324.00		324.00	
15 GLAIZA ZAMBRANO		MOOE 18-10-5396	5020401000	362.00		362.00	
TOTAL:				P 78,003.15	1,329.75	76,673.40	

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:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY SIX THOUSAND SIX HUNDRED SEVENTY THREE PESOS & 40/100
(amount in words)

P 76,673.40

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

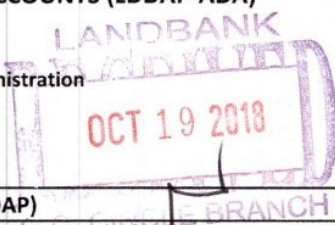
101-10-524-2018
October 19, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5408	5020402000	4,604.04	292.87	4,311.17	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5409	5020402000	9,085.11	574.46	8,510.65	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5406	5020402000	1,984.89	125.63	1,859.26	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5405	5020402000	1,814.22	115.48	1,698.74	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5407	5020402000	5,306.79	335.62	4,971.17	
6 LOLAY'S FOOD STATION & CATERING SERVICES BY: LIZA AURELIA E. BAHILLIO		MOOE 18-10-5299	5020201000	28,625.00	1,789.06	26,835.94	
7 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-10-5410	5021202000	1,076,557.12		1,076,557.12	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-09-4750	5021203000	2,208,206.99	24,822.22	2,183,384.77	
9 KB KONSTRAK BILDING SOLUSYONS		MOOE 18-10-8038	5021304001	1,166,675.52	108,889.72	1,057,785.80	
TOTAL:				P 4,502,859.68	P 136,945.06	P 4,365,914.62	

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.

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:
BERNARD LOUISE DATUIN
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).

FOUR MILLION THREE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED FOURTEEN PESOS & 62/100

TOTAL AMOUNT: P 4,365,914.62

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:

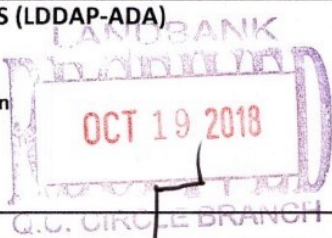
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-525-2018
Date of Issue OCT. 19, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROSARIO ASEJO		MOOE 18-10-5419	1990104001	4,075.00		4,075.00	
2 ANACLETA AGUSTIN		MOOE 18-10-5419	1990104001	4,075.00		4,075.00	
3 MA TERESA PAJARILLO		MOOE 18-10-5419	1990104001	4,075.00		4,075.00	
4 ROLYMER CANILLO		MOOE 18-10-5420	5020101000	2,480.00		2,480.00	
5 INOCENCIO FURIO		MOOE 18-10-5420	5020101000	2,480.00		2,480.00	
6 GLAIZA ZAMBRANO		MOOE 18-10-5424	5020399000	12,780.00		12,780.00	
TOTAL:				P 29,965.00	-	29,965.00	

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:

BERNARD LOUISE DATUIN

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

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

P 29,965.00

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

101-10-526-2018

October 19, 2018

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

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

ANNEX A

OCT 19 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5422	5020101000	8,995.00		8,995.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5425	5020101000	40,211.00		40,211.00	
3 ALPROPS MANAGEMENT, INC.		MOOE 18-09-4448	5020201000	208,000.00	13,000.00	195,000.00	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 18-10-5204	5021306001	38,304.28	2,092.01	36,212.27	
5 DOMESTIC TRADING CORP		MOOE 18-04-1384	1040499000	5,950,000.00	318,750.00	5,631,250.00	
TOTAL:				P 6,245,510.28	P 333,842.01	P 5,911,668.27	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE MILLION NINE HUNDRED ELEVEN THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 27/100

P 5,911,668.27

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

101-10-527-2018
OCT. 19, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MORONG STAR BEACH RESORT & HOTEL		MOOE 18-10-5277	5020201000	61,750.00	3,859.38	57,890.62	
2 FMR CORPORATION		MOOE 18-10-5066	5029905003	32,660.00	2,041.25	30,618.75	
TOTAL:				P 94,410.00	P 5,900.63	P 88,509.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND FIVE HUNDRED NINE PESOS & 37/100 P 88,509.37

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. 101-10-528-2018
Date of Issue OCT. 19, 2018

LANDBANK
OCT 19 2018
Q.C. CIRCLE BRANCH

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


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

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

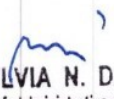
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 MARCH 16-31, 2018)	MOOE 18-10-378	5010102000	93,420.83	7,733.68	85,687.15	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR MARCH 16-31, 2018)	MOOE 18-10-377	5021199000	34,953.80	1,078.60	33,875.20	
TOTAL:				P 128,374.63	P 8,812.28	P 119,562.35	

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: 
OIC - NOEL G. RAMOS
OIC, Accounting Section


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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 35/100 P 119,562.35


MARKITA S. RINDOGAN
Administrative Officer IV


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. 184-10-173-2018
Date of Issue October 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
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 KATE ANN ESGUERRA		MOOE 18-10-376	5010102000	16,947.43	1,435.79	15,511.64	
2 DARWIN PEREZ		MOOE 18-10-376	5010102000	15,844.40	1,347.55	14,496.85	
TOTAL:				P 32,791.83	P 2,783.34	P 30,008.49	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND EIGHT PESOS & 49/100 P 30,008.49

MYRA S. ALICIA
Administrative Officer IV

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. 184-10-174-2018
Date of Issue October 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
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 MOSTACO MARKETING		MOOE 18-10-296	5020301000	63,660.00	3,410.35	60,249.65	
TOTAL:				P 63,660.00	P 3,410.35	P 60,249.65	

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

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND TWO HUNDRED FORTY NINE PESOS & 65/100 P 60,249.65

Administrative Officer IV

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

184-10-175-2018
October 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
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 MA LOURDES ALDINA MIRANDA		MOOE 18-10-380	5029903000	2,100.00		2,100.00	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 18-08-244	5020399000	55,644.00	2,980.93	52,663.07	
3 BAN BEE COMMERCIAL CO., INC.		MOOE 18-09-282	5020399000	10,000.00	535.72	9,464.28	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-10-283	5020399000	6,500.00	390.00	6,110.00	
5 NEW A.G. STYLIST FURNITURE		MOOE 18-10-229	5020399000	62,000.00	3,720.00	58,280.00	
6 MAITILINK SYSTEMS, INC.		MOOE 18-09-327	5020399000	6,200.00	332.14	5,867.86	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-07-216	5020301000	41,190.72	2,304.11	38,886.61	
TOTAL:				P 183,634.72	P 10,262.90	P 173,371.82	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED SEVENTY ONE PESOS &
82/100

P 173,371.82

MARIALIZA HUELZAN
Administrative Officer IV

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

184-10-176-2018
October 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: 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	
M.C. DELA CRUZ ENTERPRISES & 1 GENERAL CONTRACTOR BY MARCOS C DELA CRUZ		MOOE 18-10-240	5020301000	33,210.00	1,779.11	31,430.89	
TOTAL:				P 33,210.00	P 1,779.11	P 31,430.89	

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.

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:

BERNARD LOUISE DATUIN
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 FOUR HUNDRED THIRTY PESOS & 89/100

P 31,430.89

SYLVIA N. DAVIS
Chief, Administrative Division

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. 184-10-177-2018

Date of Issue October 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			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RICHARD ORENDAIN		PS-18-10-5471	5010499099	20,971.05		20,971.05	
2 EDUARDO DELA CRUZ		PS-18-10-5471	5010499099	30,404.77		30,404.77	
TOTAL:				P 51,375.82	P -	P 51,375.82	


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:


BERNARD LOUISE DATUIN
 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).

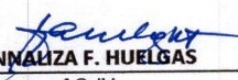
TOTAL AMOUNT:


FIFTY ONE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 82/100 ONLY

P 51,375.82

(In words)

Agency Authorized Signatories


ANNALIZA F. HUELGAS
 AO-IV


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. **101-10-532-2018-A**
 Date of Issue **October 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

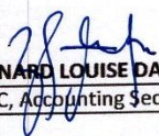
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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						
1 RICHARD ORENDAIN		PS-18-10-5471	5010499099	20,971.05		20,971.05	
2 EDUARDO DELA CRUZ		PS-18-10-5471	5010499099	30,404.77		30,404.77	
TOTAL:				P 51,375.82	P -	P 51,375.82	


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:


BERNARD LOUISE DATUIN
 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).

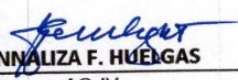
TOTAL AMOUNT:


FIFTY ONE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 82/100 ONLY

P 51,375.82

(In words)

Agency Authorized Signatories


ANNALIZA F. HUELGAS
 AO-IV


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. **101-10-532-2018-A**
 Date of Issue **October 23, 2018**

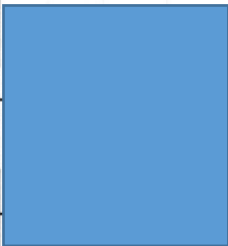


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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		
1 SERLITA TORCOLAS		PS 18-10-5457	5010213001	41,115.66		41,115.66		
2 MA LOURDES ALDINA MIRANDA		MOOE 18-10-5458	5029903000	2,797.00		2,797.00		
TOTAL:				P 43,912.66	P -	P 43,912.66		

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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: FORTY THREE THOUSAND NINE HUNDRED TWELVE PESOS & 66/100 P 43,912.66

MYRNA L. J. GONZALES
Administrative Officer IV

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. 101-10-533-2018
Date of Issue OCT. 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	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-10-5364	1040408000	210,000.00	12,000.00	198,000.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 18-10-5067	5020201000	15,755.00		15,755.00	
3 RAF TIRE CENTRE		MOOE 18-10-2878	5021306001	76,400.00	4,082.85	72,317.15	
4 NEW A.G. STYLIST FURNITURE		MOOE 18-08-4096	1040499000	57,096.00	3,075.00	54,021.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-08-4097	1010499000	21,486.94	1,291.80	20,195.14	
TOTAL:				P 380,737.94	P 20,449.65	P 360,288.29	

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:

BERNARD LOUISE DATUIN
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 SIXTY THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS & 29/100 P 360,288.29

DOMINAZA FC MUELARAN
Administrative Officer IV

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

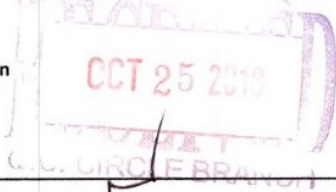
LDDAP-ADA NO.
Date of Issue

101-10-534-2018
OCT. 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: 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 EON CENTENNIAL RESORT HOTEL & WATERPARK		MOOE 18-09-306	5029903000	151,875.00	9,492.18	142,382.82	
2 ROY BADILLA		MOOE 18-10-389	5020101000	5,620.00		5,620.00	
3 SYLVIA DAVIS		MOOE 18-10-389	5020101000	800.00		800.00	
4 ANIANITA FORTICH		MOOE 18-10-389	5020101000	2,400.00		2,400.00	
5 ALEXIS BERMUDO		MOOE 18-10-388	5020101000	2,566.42		2,566.42	
6 JOSEPH MARVIN LOPEZ		MOOE 18-10-390	5020101000	2,646.42		2,646.42	
7 LALAINA BLANCO		MOOE 18-10-390	5020101000	2,786.42		2,786.42	
8 JHOANNA MARIE DALIDA		MOOE 18-10-390	5020101000	2,746.42		2,746.42	
9 JOFREN HABALUYAS		MOOE 18-10-390	5020101000	2,946.92		2,946.92	
10 LIZ BETH LIM		MOOE 18-10-390	5020101000	2,312.92		2,312.92	
11 CHRISTIAN VILLALON		MOOE 18-10-390	5020101000	2,846.42		2,846.42	
12 GEORGINA RAE CABABA		MOOE 18-10-390	5020101000	2,846.42		2,846.42	
TOTAL:				P 182,393.36	P 9,492.18	P 172,901.18	

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

Certified Correct:

BERNARD LOUISE DATUIN
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 TWO THOUSAND NINE HUNDRED ONE PESOS & 18/100 P 172,901.18

MYRNA L. MENDOZA
Administrative Officer IV

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

184-10-178-2018
October 25, 2018

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

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

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

LANDBANK
OCT 25 2018
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 JOANNE MARIE MUYO		MOOE 18-10-390	5020101000	2,846.42		2,846.42	
2 ANNALYN ORIS		MOOE 18-10-390	5020101000	2,786.42		2,786.42	
3 ANNE GLYDEL DALAGAN		MOOE 18-10-385	5020101000	3,711.42		3,711.42	
4 JOSEFINA ANIB		MOOE 18-10-385	5020101000	3,152.42		3,152.42	
5 REANA REGINA GRACE BACOSA		MOOE 18-10-385	5020101000	3,062.42		3,062.42	
6 JONALY BAUTISTA		MOOE 18-10-385	5020101000	2,566.42		2,566.42	
7 MIKE JEROME SOMERA		MOOE 18-10-385	5020101000	2,566.42		2,566.42	
8 JOE MARIE BALABA		MOOE 18-10-385	5020101000	2,826.42		2,826.42	
9 ANGELIKA ROBO		MOOE 18-10-385	5020101000	2,675.42		2,675.42	
10 MANUEL JOSON JR.		MOOE 18-10-384	5020101000	2,566.40		2,566.40	
11 JERMIE LUGTU		MOOE 18-10-384	5020101000	2,566.42		2,566.42	
12 KEAN MICHAEL CABIGAO		MOOE 18-10-384	5020101000	2,566.42		2,566.42	
TOTAL:				P 33,893.02	P -	P 33,893.02	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND EIGHT HUNDRED NINETY THREE PESOS & 02/100 P 33,893.02

MYRA S. CALICDAN
ADMINISTRATIVE OFFICER IV

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

184-10-178A-2018
October 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: 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 JANINE FERNANDO		MOOE 18-10-384	5020101000	2,566.42		2,566.42	
2 JHUN FLHOR DOMINGO		MOOE 18-10-384	5020101000	2,566.42		2,566.42	
3 AMEERA JOSE		MOOE 18-10-387	5020101000	2,566.42		2,566.42	
4 ABDUL NAZER UGOKAN		MOOE 18-10-387	5020101000	3,516.42		3,516.42	
5 REGINE BORJAL		MOOE 18-10-382	5020101000	2,566.42		2,566.42	
6 MARC ALFRED CALICDAN		MOOE 18-10-382	5020101000	2,566.42		2,566.42	
7 JOSHUA MONDOY		MOOE 18-10-382	5020101000	2,566.42		2,566.42	
8 PAUL JUSTIN TORCULAS		MOOE 18-10-382	5020101000	2,832.42		2,832.42	
9 ALAINE CLAUDETTE GUTIERREZ		MOOE 18-10-386	5020101000	2,975.42		2,975.42	
10 MARIJOE MABALOT		MOOE 18-10-386	5020101000	2,947.42		2,947.42	
11 OSKAR CRUZ		MOOE 18-10-383	5020101000	8,361.00		8,361.00	
12 NESTOR NIMES		MOOE 18-10-383	5020101000	5,082.00		5,082.00	
TOTAL:				P 41,113.20	P -	P 41,113.20	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY ONE THOUSAND ONE HUNDRED THIRTEEN PESOS & 20/100 P 41,113.20

MYR/ANALIZA F. MUELGA
Administrative Officer IV

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

184-10-178B-2018
October 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: 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	
M.C. DELA CRUZ ENTERPRISES & 1 GENERAL CONTRACTOR BY MARCOS C DELA CRUZ		MOOE18-10-240	5020301000	33,210.00	1,779.11	31,430.89	
TOTAL:				P 33,210.00	P 1,779.11	P 31,430.89	

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:

BERNARD LOUISE DATUIN
 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:

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 FOUR HUNDRED THIRTY PESOS & 89/100

P 31,430.89

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.

184-10-177-2018

Date of Issue

October 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK
CCT 25 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	
1 NIVAGINE NIEVARES		MOOE 18-10-383	5020101000	2,787.00		2,787.00	
2 RHONALYN MACALALAD		MOOE 18-10-383	5020101000	2,320.00		2,320.00	
3 LAURENCE CLEMENTE		MOOE 18-10-383	5020101000	2,320.00		2,320.00	
4 MA TERESA PAJARILLO		MOOE 18-10-383	5020101000	2,415.00		2,415.00	
TOTAL:					P 9,842.00	P -	P 9,842.00

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE THOUSAND EIGHT HUNDRED FORTY TWO PESOS ONLY P 9,842.00

MYRA MALCOLM CHURAS
Administrative Officer IV

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. 184-10-178C-2018
Date of Issue October 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: 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	WITH-HOLDING TAX	NET AMOUNT	
1 JOEL RIVERA		MOOE 18-10-383	5020101000	873.00		873.00	
						-	
TOTAL:				P 873.00	P -	P 873.00	

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:

BERNARD LOUISE DATUIN
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: EIGHT HUNDRED SEVENTY THREE PESOS ONLY P 873.00

MYRA S. CALIGRAN
Administrative Officer IV

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. 184-10-179-2018
Date of Issue October 25, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUNRAYS BUILDERS & GENERAL SUPPLY		CO 14-12-7719	1060401000	893,320.03	83,376.54	809,943.49	
2 ACCENT MICRO TECHNOLOGIES, INC.		CO 17-12-8052	1060503000	2,858,000.00	178,625.00	2,679,375.00	
3 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-10-5373	5021203000	2,267,768.18	25,471.14	2,242,297.04	
4 ROYAL HENDA INTERNATIONAL, INC.		MOOE 18-10-3451	5020201000	219,300.00	13,706.25	205,593.75	
5 GAMEVILLE CORPORATION		MOOE 18-10-5438	5020201000	56,000.00	3,500.00	52,500.00	
TOTAL:				P 6,294,388.21	P 304,678.93	P 5,989,709.28	

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

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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).

FIVE MILLION NINE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED NINE PESOS & 28/100

TOTAL AMOUNT: P 5,989,709.28

JOEL C. RIVERA
Head, PPGSS

JOEL C. RIVERA
Administrative Officer IV

(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. 101-10-535-2018
Date of Issue OCT. 24, 2018

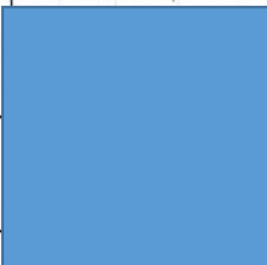


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 IECEP, INC.		MOOE 18-10-5425	5020201000	11,000.00		11,000.00		
2 MOSTACO MARKETING		MOOE 18-09-4551	5020301000	60,600.00	3,246.43	57,353.57		
TOTAL:				P 71,600.00	P 3,246.43	P 68,353.57		

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

Certified Correct:

BERNARD LOUISE DATUIN
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, 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: SIXTY EIGHT THOUSAND THREE HUNDRED FIFTY THREE PESOS & 57/100 P 68,353.57

MYRA S. CALICDAN
Administrative Officer IV

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. 101-10-536-2018
Date of Issue OCT. 24, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALFREDO MIRANDA		PS 18-10-5470	5010213001	2,250.00		2,250.00	
2 AVELINO DELA CRUZ		PS 18-10-5472	5010213001	4,537.31		4,537.31	
3 GERINO PRENDA JR		MOOE 18-10-5477	1990104001	5,180.00		5,180.00	
4 ARMANDO AVENILLA JR		MOOE 18-10-5474	5021304099	4,855.00		4,855.00	
5 REMIA PAULO		MOOE 18-10-5465	5020309000	14,564.00		14,564.00	
6 JOSE PERIN		MOOE 18-10-5469	5029903000	4,782.00		4,782.00	
7 FLORANTE PAGARAN		MOOE 18-10-5463	5020402000	2,357.60		2,357.60	
8 PEDRO LERIO		MOOE 18-10-5462	5020402000	11,184.65		11,184.65	
9 ANALYN AGUSTIN		MOOE 18-10-5461	5020402000	1,027.80		1,027.80	
10 MA LOURDES ALDINA MIRANDA		MOOE 18-10-5460	5029903000	3,267.00		3,267.00	
11 MARGARET BAUTISTA		MOOE 18-10-5455	5020101000	5,340.00		5,340.00	
12 SHEILA SCHNEIDER		MOOE 18-10-5455	5020101000	5,340.00		5,340.00	
13 ALFREDO CONSULTA		MOOE 18-10-5501	5020309000	1,194.00		1,194.00	
14 NANCY LANCE		MOOE 18-10-5500	5020399000	480.00		480.00	
15 FRANCIS REONAL		MOOE 18-10-5503	5020399000	285.00		285.00	
16 FRANCIS REONAL		MOOE 18-10-5502	5020399000	814.75		814.75	
17 ERWIN ROY BUGTAY		MOOE 18-10-5504	5021199000	1,800.00	54.00	1,746.00	
TOTAL:				P 69,259.11	54.00	69,205.11	

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:

BERNARD LOUISE DATUIN

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: SIXTY NINE THOUSAND TWO HUNDRED FIVE PESOS & 11/100 P 69,205.11
(amount in words)

Administrative Officer IV

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. 101-10-536-2018
Date of Issue October 24, 2018

LANORANK
CCT 24 2018
C.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NONITO ABARCA		MOOE 18-10-5558	1990104001	10,800.00		10,800.00	
2 ROGER CUENCA		MOOE 18-10-5558	1990104001	14,060.00		14,060.00	
3 BENJIE ANDALES		MOOE 18-10-5557	1990104001	11,136.00		11,136.00	
TOTAL:				P 35,996.00	P -	P 35,996.00	

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:

BERNARD LOUISE DATUIN
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, 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: THIRTY FIVE THOUSAND NINE HUNDRED NINETY SIX PESOS ONLY P 35,996.00

Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

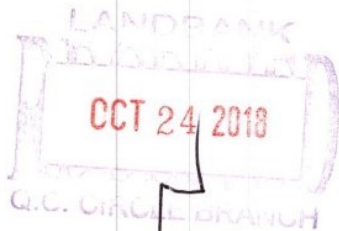
Instructions:

- 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. 101-10-537-2018
Date of Issue OCT. 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 SICCION MARKETING INC.	<div></div>	CO 14-05-2422	2999999000	214,200.00		214,200.00	
2 SMART K MATERIALS TESTING LABORATORY INC.		MOOE 18-08-3915	5021199000	243,550.50	15,221.91	228,328.59	
TOTAL:				P 457,750.50	P 15,221.91	P 442,528.59	

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

Certified Correct:

BERNARD LOUISE DATUIN
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).

FOUR HUNDRED FORTY TWO THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 59/100

TOTAL AMOUNT: P 442,528.59

SYLVIA N. DAVIS
Chief, Administrative Division

ANNA LIZA F. MUELIGAN
Administrative Officer IV

(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. 101-10-538-2018

Date of Issue OCT. 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
UND 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 SUBIC BAY TRAVELERS HOTEL & EVENT CENTER		MOOE18-105523	5020201000	315,900.00	19,743.75	296,156.25	
TOTAL:				P 315,900.00	P 19,743.75	P 296,156.25	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the 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 SIX THOUSAND ONE HUNDRED FIFTY SIX PESOS & 25/100

P 296,156.25

MYRTLE CALICARAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-540-2018
OCT. 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	
BLACKGOLD GASOLINE STATION / 1 MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOF 18-10-521	5020309000	490,700.00	26,287.50	464,412.50	
TOTAL:				P 490,700.00	P 26,287.50	P 464,412.50	

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.

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:

BERNARD LOUISE DATUIN
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).

FOUR HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED TWELVE PESOS &
50/100

TOTAL AMOUNT:

P 464,412.50

ANALIZA E. HUELGA
MYRA S. CALIGDAN
Administrative Officer IV

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

101-10-539-2018
OCT. 25, 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.

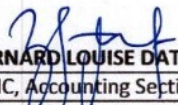
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 IVEIL MAE BEHIGA		PS-18-10-5496	5010499099	21,051.78		21,051.78	
2 HEART CIPRIANO		PS-18-10-5496	5010499099	41,942.11		41,942.11	
3 EFREN DIWATA		PS-18-10-5496	5010499099	66,552.91		66,552.91	
4 DANILO ABON JR		PS-18-10-5496	5010499099	42,103.55		42,103.55	
5 ARAYA MAHILUM		PS-18-10-5496	5010499099	41,942.11		41,942.11	
6 NORBERTO ANILLO JR		MOOE-18-10-5553	5020301000	724.00		724.00	
7 ELEONOR TOBIAS		MOOE-18-10-5554	5020301000	880.00		880.00	
8 NOEL ASUERO		MOOE-18-10-5564	5020101000	3,526.42		3,526.42	
9 EDWARD PANGILINAN		MOOE-18-10-5564	5020101000	3,930.00		3,930.00	
10 CELIA HOMOL		MOOE-18-10-5520	5029903000	866.00		866.00	
11 JOCELYN BALACUIT		MOOE-18-10-5523	5020201000	3,690.25		3,690.25	
12 ARLENE HAZELINE ARAFILES		MOOE-18-10-5516	5020101000	640.00		640.00	
13 MARIA JOY IGLESIAS		MOOE-18-10-5516	5020101000	640.00		640.00	
14 CHERRY JANE CADA		MOOE-18-10-5519	5020502001	4,500.00		4,500.00	
15 VENUS VALDEMORO		MOOE-18-10-5518	5020101000	1,360.00		1,360.00	
16 JOSIE MENDOZA		MOOE-18-10-5549	5029903000	5,880.00		5,880.00	
17 ALFREDO CONSULTA		MOOE-18-10-5491	5020401000	320.05		320.05	
18 ALFREDO CONSULTA		MOOE-18-10-5492	5020502002	1,343.96		1,343.96	
19 CHARLYN JAMERO		MOOE-18-10-5490	5020502002	2,617.00		2,617.00	
20 AMELIA RIVERA		MOOE-18-10-5493	5020503000	1,000.00		1,000.00	
21 FRANCIS REONAL		MOOE-18-10-5488	5020503000	1,599.00		1,599.00	
22 SONNY PAJARILLA		MOOE-18-10-5489	5020401000	807.90		807.90	
23 LILIAN GUILLERMO		MOOE-18-10-5494	5020501000	217.50		217.50	
TOTAL:				P 248,134.54	P -	P 248,134.54	


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

Certified Correct:


BERNARD LOUISE DATUIN
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).

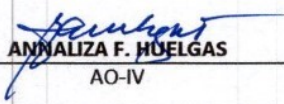
TOTAL AMOUNT:


TWO HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED THIRTY FOUR PESOS &
54/100 ONLY

P 248,134.54

(In words)

Agency Authorized Signatories


ANNALIZA F. HUELGAS
AO-IV


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.

101-10-541-2018-A

Date of Issue

October 25, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

RECEIVED
OCT 25 2018
C.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 IVEIL MAE BEHIGA		PS-18-10-5496	5010499099	21,051.78		21,051.78	
2 HEART CIPRIANO		PS-18-10-5496	5010499099	41,942.11		41,942.11	
3 EFREN DIWATA		PS-18-10-5496	5010499099	66,552.91		66,552.91	
4 DANILO ABON JR		PS-18-10-5496	5010499099	42,103.55		42,103.55	
5 ARAYA MAHILUM		PS-18-10-5496	5010499099	41,942.11		41,942.11	
6 NORBERTO ANILLO JR		MOOE-18-10-5553	5020301000	724.00		724.00	
7 ELEONOR TOBIAS		MOOE-18-10-5554	5020301000	880.00		880.00	
8 NOEL ASUERO		MOOE-18-10-5564	5020101000	3,526.42		3,526.42	
9 EDWARD PANGILINAN		MOOE-18-10-5564	5020101000	3,930.00		3,930.00	
10 CELIA HOMOL		MOOE-18-10-5520	5029903000	866.00		866.00	
11 JOCELYN BALACUIT		MOOE-18-10-5523	5020201000	3,690.25		3,690.25	
12 ARLENE HAZELINE ARAFILES		MOOE-18-10-5516	5020101000	640.00		640.00	
13 MARIA JOY IGLESIAS		MOOE-18-10-5516	5020101000	640.00		640.00	
14 CHERRY JANE CADA		MOOE-18-10-5519	5020502001	4,500.00		4,500.00	
15 VENUS VALDEMORO		MOOE-18-10-5518	5020101000	1,360.00		1,360.00	
16 JOSIE MENDOZA		MOOE-18-10-5549	5029903000	5,880.00		5,880.00	
17 ALFREDO CONSULTA		MOOE-18-10-5491	5020401000	320.05		320.05	
18 ALFREDO CONSULTA		MOOE-18-10-5492	5020502002	1,343.96		1,343.96	
19 CHARLYN JAMERO		MOOE-18-10-5490	5020502002	2,617.00		2,617.00	
20 AMELIA RIVERA		MOOE-18-10-5493	5020503000	1,000.00		1,000.00	
21 FRANCIS REONAL		MOOE-18-10-5488	5020503000	1,599.00		1,599.00	
22 SONNY PAJARILLA		MOOE-18-10-5489	5020401000	807.90		807.90	
23 LILIAN GUILLERMO		MOOE-18-10-5494	5020501000	217.50		217.50	
TOTAL:				P 248,134.54	P -	P 248,134.54	

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

Certified Correct:

BERNARD LOUISE DATUIN
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 FORTY EIGHT THOUSAND ONE HUNDRED THIRTY FOUR PESOS &
54/100 ONLY
(In words)

P 248,134.54

ANNAIZA F. HUELIGAS
AO-IV

Agency Authorized Signatories

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. 101-10-541-2018-A
Date of Issue October 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY P.T. OCT. 2018	PS-18-10-5265	5010101001	162,604.10		162,604.10	
2 PAGASA PAYROLL	SALA P.T. OCT. 2018	PS-18-10-5417	5010205002	9,875.00		9,875.00	
3 PAGASA PAYROLL	HAZARD P.T. OCT. 2018	PS-18-10-5524	5010211004	4,752.70		4,752.70	
TOTAL:				P 177,231.80	-	177,231.80	

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

Certified Correct:

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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).

ONE HUNDRED SEVETY SEVEN THOUSAND TWO HUNDRED THIRTY ONE PESOS & 80/100
ONLY

P 177,231.80

ANNA LIZA F. HUELGA
AO IV

Agency Authorized Signatories

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.
Date of Issue

101-10-541-2018-B
October 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY P.T. OCT. 2018	PS-18-10-5265	5010101001	162,604.10		162,604.10	
2 PAGASA PAYROLL	SALA P.T. OCT. 2018	PS-18-10-5417	5010205002	9,875.00		9,875.00	
3 PAGASA PAYROLL	HAZARD P.T. OCT. 2018	PS-18-10-5524	5010211004	4,752.70		4,752.70	
TOTAL:				P 177,231.80	-	177,231.80	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVETY SEVEN THOUSAND TWO HUNDRED THIRTY ONE PESOS & 80/100 ONLY P 177,231.80

(In words)
Agency Authorized Signatories

ANALIZA F. HUELGAS
AO IV

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. 101-10-541-2018-B
Date of Issue October 25, 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

LAND BANK OF THE PHILIPPINES
CCT 25 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 LARRY ANDREW URRIZA		MOOE-18-10-5586	5021199000	900.00		900.00
2 GERALD HERNANDEZ		MOOE-18-10-5586	5021199000	2,250.00		2,250.00
3 ALBERT ABEAR		MOOE-18-10-5565	5020101000	3,526.42		3,526.42
4 RONUALDO SABDAO		MOOE-18-10-5565	5020101000	3,526.42		3,526.42
5 NESTOR NIMES		MOOE-18-10-5587	5020101000	3,945.61		3,945.61
6 NESTOR NIMES		MOOE-18-10-5589	5020101000	3,402.00		3,402.00
7 EDGAR GUTIERREZ		PS-18-10-5499	5010213002	3,428.46	685.69	2,742.77
8 VENANCIO LABUTAP		PS-18-10-5499	5010213002	1,857.50		1,857.50
9 DOMINGO CABAGUING JR		PS-18-10-5499	5010213002	3,653.45		3,653.45
10 EVELYN LABUTAP		PS-18-10-5499	5010213002	1,747.33		1,747.33
11 CHERYL BULANGIS		PS-18-10-5529	5010213002	1,834.40		1,834.40
12 CHARLYN JAMERO		PS-18-10-5529	5010213002	2,733.76	546.75	2,187.01
13 ROY JUMAWAN		PS-18-10-5529	5010213002	1,588.48		1,588.48
14 MA ANNALYN NOLASCO		PS-18-10-5512	5010213001	5,193.36	1,298.34	3,895.02
15 ELEONOR TOBIAS		PS-18-10-5512	5010213001	2,370.85	474.17	1,896.68
16 KAREN ANNE TOLENTINO		PS-18-10-5512	5010213001	540.08		540.08
17 TRINIDAD TUAZON		PS-18-10-5543	5010213001	2,656.50	531.30	2,125.20
18 ANJANETTE EBON		PS-18-10-5543	5010213001	2,293.00		2,293.00
19 SALVADOR BORAL JR		PS-18-10-5543	5010213001	3,661.70		3,661.70
20 ARIEL ZAMUDIO		PS-18-10-5544	5010213001	15,908.41	3,181.68	12,726.73
21 MELVIN ALMOJUELA		PS-18-10-5544	5010213001	7,608.37	1,521.67	6,086.70
22 RENIEL MAGO		PS-18-10-5544	5010213001	9,560.14	1,912.03	7,648.11
23 MICHAEL FRANCISCO		PS-18-10-5544	5010213001	15,123.15	3,024.63	12,098.52
24 EDGAR GUTIERREZ		PS-18-10-5545	5010213002	3,428.46	685.69	2,742.77
25 VENANCIO LABUTAP		PS-18-10-5545	5010213002	1,857.50		1,857.50
26 DOMINGO CABAGUING JR		PS-18-10-5545	5010213002	3,494.66		3,494.66
27 EVELYN LABUTAP		PS-18-10-5545	5010213002	1,747.33		1,747.33
TOTAL:				P 109,837.34	13,861.95	95,975.39

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

NINETY FIVE THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 39/100 ONLY

(In words)

Agency Authorized Signatories

ANNALIZA F. NUELGAS
AO-IV

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.

Date of Issue

101-10-541-2018-C

October 25, 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

CCT 25 2018

C.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 LARRY ANDREW URRIZA		MOOE-18-10-5586	5021199000	900.00		900.00
2 GERALD HERNANDEZ		MOOE-18-10-5586	5021199000	2,250.00		2,250.00
3 ALBERT ABEAR		MOOE-18-10-5565	5020101000	3,526.42		3,526.42
4 RONUALDO SABDAO		MOOE-18-10-5565	5020101000	3,526.42		3,526.42
5 NESTOR NIMES		MOOE-18-10-5587	5020101000	3,945.61		3,945.61
6 NESTOR NIMES		MOOE-18-10-5589	5020101000	3,402.00		3,402.00
7 EDGAR GUTIERREZ		PS-18-10-5499	5010213002	3,428.46	685.69	2,742.77
8 VENANCIO LABUTAP		PS-18-10-5499	5010213002	1,857.50		1,857.50
9 DOMINGO CABAGUING JR		PS-18-10-5499	5010213002	3,653.45		3,653.45
10 EVELYN LABUTAP		PS-18-10-5499	5010213002	1,747.33		1,747.33
11 CHERYL BULANGIS		PS-18-10-5529	5010213002	1,834.40		1,834.40
12 CHARLYN JAMERO		PS-18-10-5529	5010213002	2,733.76	546.75	2,187.01
13 ROY JUMAWAN		PS-18-10-5529	5010213002	1,588.48		1,588.48
14 MA ANNALYN NOLASCO		PS-18-10-5512	5010213001	5,193.36	1,298.34	3,895.02
15 ELEONOR TOBIAS		PS-18-10-5512	5010213001	2,370.85	474.17	1,896.68
16 KAREN ANNE TOLENTINO		PS-18-10-5512	5010213001	540.08		540.08
17 TRINIDAD TUAZON		PS-18-10-5543	5010213001	2,656.50	531.30	2,125.20
18 ANJANETTE EBON		PS-18-10-5543	5010213001	2,293.00		2,293.00
19 SALVADOR BORAL JR		PS-18-10-5543	5010213001	3,661.70		3,661.70
20 ARIEL ZAMUDIO		PS-18-10-5544	5010213001	15,908.41	3,181.68	12,726.73
21 MELVIN ALMOJUELA		PS-18-10-5544	5010213001	7,608.37	1,521.67	6,086.70
22 RENIEL MAGO		PS-18-10-5544	5010213001	9,560.14	1,912.03	7,648.11
23 MICHAEL FRANCISCO		PS-18-10-5544	5010213001	15,123.15	3,024.63	12,098.52
24 EDGAR GUTIERREZ		PS-18-10-5545	5010213002	3,428.46	685.69	2,742.77
25 VENANCIO LABUTAP		PS-18-10-5545	5010213002	1,857.50		1,857.50
26 DOMINGO CABAGUING JR		PS-18-10-5545	5010213002	3,494.66		3,494.66
27 EVELYN LABUTAP		PS-18-10-5545	5010213002	1,747.33		1,747.33
TOTAL:				P 109,837.34	13,861.95	95,975.39

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:

BERNARD LOUISE DATUIN

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:

NINETY FIVE THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 39/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELGA

AO-IV

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.

Date of Issue

101-10-541-2018-C

October 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)	GROSS AMOUNT	P.T. (P.S.)		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 ALPROPS MANAGEMENT, INC.		MODE 13-09-4448	5020201000	208,000.00	13,000.00	195,000.00	
TOTAL:				P 208,000.00	P 13,000.00	P 195,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FIVE MILLION NINE HUNDRED ELEVEN THOUSAND SIX HUNDRED SIXTY EIGHT
PESOS & 27/100

TOTAL AMOUNT:

P 195,000.00

MYRA S. 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. 101-10-527-2018
Date of Issue OCT. 19, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 1-15, 2018)	MOOE 18-10-SW2	5010102000	554,906.55	17,193.64	537,712.91	
TOTAL:				P 554,906.55	P 17,193.64	P 537,712.91	

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

Certified Correct:


BERNARD LOUISE DATUIN
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:

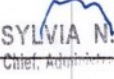
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED TWELVE PESOS & 91/100

P 537,712.91


MYRNA L. LOPEZ
Administrative Officer IV


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.

184-10-180-2018

Date of Issue

October 26, 2018



ANNEX A

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

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



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 DANIEL LEVI LAGAZON		MOOE 18-10-5580	5029903000	4,160.00		4,160.00	
2 LUCIANA MERCADO		MOOE 18-10-5581	5020309000	1,580.07		1,580.07	
3 VER LANCER GALANIDA		MOOE 18-10-5582	5020399000	1,885.01		1,885.01	
4 VER LANCER GALANIDA		MOOE 18-10-5582	5020399000	843.25		843.25	
5 DAIZYREE BARAN - FLORES		MOOE 18-10-5583	5021199000	3,000.00		3,000.00	
6 DAIZYREE BARAN - FLORES		MOOE 18-10-5584	5021304099	1,284.00		1,284.00	
7 MARIO GUYA		MOOE 18-10-5585	5021306001	618.00		618.00	
8 REMILIO BAUTISTA		MOOE 18-10-5588	5020101000	5,145.75		5,145.75	
9 ROMEO PELAGIO		MOOE 18-10-5592	5020101000	2,860.00		2,860.00	
10 CONRADO ALDOVINO		MOOE 18-10-5592	5020101000	2,860.00		2,860.00	
11 JULIO TOBIAS		MOOE 18-10-5593	5020101000	4,390.00		4,390.00	
12 EDWARD PANGILINAN		MOOE 18-10-5593	5020101000	5,380.00		5,380.00	
13 REMILIO BAUTISTA		MOOE 18-10-5592	5020101000	5,040.00		5,040.00	
14 AVELINO DELA CRUZ		MOOE 18-10-5592	5020101000	5,040.00		5,040.00	
15 JULIO TOBIAS		MOOE 18-10-5593	1990404001	7,360.00		7,360.00	
16 CRESCENCIANO GENSON		MOOE 18-10-5593	1990404001	7,360.00		7,360.00	
17 JOSELITO MEREDOR		MOOE 18-10-5590	5020101000	3,054.50		3,054.50	
18 GREGORIO DE VERA II		MOOE 18-10-5590	5020402000	340.11		340.11	
19 GREGORIO DE VERA II		MOOE 18-10-5599	5020401000	789.07		789.07	
20 GREGORIO DE VERA II		MOOE 18-10-5591	5020502002	1,695.80		1,695.80	
21 LHEZELGANE SAMSONA		PS 18-10-5510	5010101001	17,560.18		17,560.18	
22 CATHERINE ASUNTO		PS 18-10-5507	5010101001	17,560.18		17,560.18	
23 MARY JOYCE AVESTRUZ		PS 18-10-5511	5010101001	17,560.18		17,560.18	
TOTAL:			P	117,366.10	-	117,366.10	

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:

BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity or 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 SEVENTEEN THOUSAND THREE HUNDRED SIXTY SIX PESOS & 10/100

(amount in words)

P 117,366.10

MAYNITA F. NIELGAS
Administrative Officer IVSYLVIA 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.

101-10-542-2018

Date of Issue

October 26, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK
CCT 26 2018

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 KB KONSTRAK BILDING SOLUSYONS		MOOE 18-09-4770	1990201000	413,798.55		413,798.55	
2 PHILSTAR DAILY, INC.		MOOE 18-09-4509	5029901000	21,504.00	384.00	21,120.00	
3 INFOBAHN COMMUNICATIONS, INC.		MOOE 18-07-5606	2999999000	27,880.00		27,880.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5606	5020201000	20,244.00		20,244.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5556	5020101000	24,968.00		24,968.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-10-5552	5020101000	28,287.00		28,287.00	
7 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-08-4711	1040499000	14,990.00	899.40	14,090.60	
8 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-05-2412	5021305003	60,780.00	3,646.80	57,133.20	
9 GBR - GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 18-08-4315	5021306001	5,800.00	348.00	5,452.00	
10 GAMMA LINE ENTERPRISES		MOOE 18-08-4316	1040499000	8,160.00	437.15	7,722.85	
11 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-08-4326	1040401000	183,530.00	9,831.96	173,698.04	
12 MAITILINK SYSTEMS, INC.		MOOE 18-09-4832	1040499000	14,450.00	774.11	13,675.89	
TOTAL:				P 824,391.55	P 16,321.42	P 808,070.13	

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.

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:

BERNARD LOUISE DATUIN
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:

EIGHT HUNDRED EIGHT THOUSAND SEVENTY PESOS & 13/100

P 808,070.13

Administrative Officer IV

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

101-10-543-2018
OCT. 26, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OCT 26 2018

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

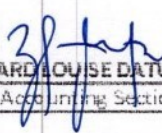
LBP-QUEZON CITY CIRCLE BRANCH

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 KB KONSTRAK BILDING SOLUSYONS		MOOE 18-09-4770	1990201000	413,798.55		413,798.55	
2 PHILSTAR DAILY, INC.		MOOE 18-09-4508	5029901000	21,504.00	384.00	21,120.00	
3 INFOBAHN COMMUNICATIONS, INC.		MOOE 18-07-5606	2999999000	27,880.00		27,880.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5606	5020201000	20,244.00		20,244.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-10-5556	5020101000	24,968.00		24,968.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-10-5552	5020101000	28,287.00		28,287.00	
7 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-08-4711	1040499000	14,990.00	899.40	14,090.60	
8 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-05-2412	5021305003	60,780.00	3,646.80	57,133.20	
9 GBR - GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 18-08-4315	5021306001	5,800.00	348.00	5,452.00	
10 GAMMA LINE ENTERPRISES		MOOE 18-08-4316	1040499000	8,160.00	437.15	7,722.85	
11 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-08-4326	1040401000	183,530.00	9,831.96	173,698.04	
12 MAITILINK SYSTEMS, INC.		MOOE 18-09-4832	1040499000	14,450.00	774.11	13,675.89	
TOTAL:				P 824,391.55	P 16,321.42	P 808,070.13	


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.

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:


BERNARD LOUISE DATUIN
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:

EIGHT HUNDRED EIGHT THOUSAND SEVENTY PESOS & 13/100

P 808,070.13


MYRNA STA. RIVELES
Administrative Officer IV


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.

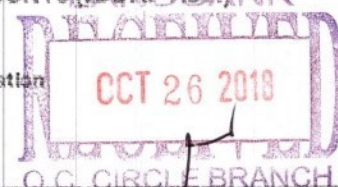
Date of Issue

101-10-543-2018

OCT. 26, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
UND 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.				WITH HOLDING TAX	NET AMOUNT	
ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE19-105517	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:

BERNARD CRUISE DATUIN
Chf., 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:

SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

P 17,850.00

SYLVIA N. DAVIS
Chief, Administrative Division

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-544-2018
OCT. 26, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	
1 SALVADOR QUIRMIT		MODE 18-10-5605	5020101000	3,440.00		3,440.00	
2 RUBEN CUNANAN		MODE 18-10-5603	5020101000	3,440.00		3,440.00	
3 RAUL MONTILLA		MODE 18-10-5608	5021199000	1,500.00		1,500.00	
4 RAUL MONTILLA		MODE 18-10-5610	5020501000	2,390.00		2,390.00	
5 ALFREDO CONSULTA		MODE 18-10-5615	5021199000	1,500.00		1,500.00	
6 FELION CORONA		MODE 18-10-5617	5021199000	1,500.00		1,500.00	
7 HANNAH LORRAINE SALVADOR		MODE 18-10-5611	5021306001	4,330.00		4,330.00	
8 HANNAH LORRAINE SALVADOR		MODE 18-10-5611	5021306001	1,700.00		1,700.00	
9 VER LANCER GALANIDA		MODE 18-10-5609	5021306001	2,586.85		2,586.85	
10 PHILIP NEIL CARANYAGAN		MODE 18-10-5615	5021199000	956.25	76.50	879.75	
11 LORENZO PUERTO		MODE 18-10-5602	5029999000	2,469.06		2,469.06	
12 HEART CIPRIANO		MODE 18-10-5604	5021199000	1,000.00		1,000.00	
13 HEART CIPRIANO		MODE 18-10-5604	5021199000	3,500.00		3,500.00	
14 FRANCES SEMORLAN		MODE 18-10-5605	5021306001	2,972.80		2,972.80	
15 FRANCES SEMORLAN		MODE 18-10-5607	5021199000	800.00		800.00	
16 CARLITO ARIAS		MODE 18-10-5617	5021199000	375.00	11.25	363.75	
17 CARLITO ARIAS		MODE 18-10-5617	5021199000	2,700.00	81.00	2,619.00	
18 MARIO PENARANDA		MODE 18-10-5595	5020502002	2,059.97		2,059.97	
19 LEOMAR BLANCA		MODE 18-10-5596	5020503000	999.00		999.00	
20 LEOMAR BLANCA		MODE 18-10-5594	5020401000	127.50		127.50	
TOTAL:				P 40,346.43	168.75	40,177.68	

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

MYRNA L. HUELGA
Administrative Officer IV

FORTY THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS & 68/100
(amount in words)

P 40,177.68

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. 101-10-545-2018
Date of Issue October 26, 2018

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP						
1 ROBERT QUINTO			PS-18-10-5632	5010213001	7,392.90	1,848.23	5,544.67
2 JOSE MENDOZA IV			PS-18-10-5632	5010213001	6,679.53	1,335.91	5,343.62
3 SALVADOR ELEUTERIO JAVIER			PS-18-10-5632	5010213001	6,760.05	1,352.01	5,408.04
4 WILFREDO TUAZON			PS-18-10-5632	5010213001	3,557.16	711.43	2,845.73
5 MELITON PIO GUZMAN			PS-18-10-5632	5010213001	5,928.60	1,185.72	4,742.88
6 RENATO DE LEON			PS-18-10-5632	5010213001	988.10	197.62	790.48
7 SALVADOR QUIRIMIT			PS-18-10-5632	5010213001	1,648.30	329.66	1,318.64
8 RAINIER SIOJO			PS-18-10-5632	5010213001	2,562.90	512.58	2,050.32
9 STEPHEN DAMASCO			PS-18-10-5632	5010213001	2,088.90	417.78	1,671.12
10 ERWIN BATOTOC			MOOE-18-10-5705	5021199000	4,800.00	144.00	4,656.00
11 KRISHJAN ROQUE			MOOE-18-10-5705	5021199000	4,693.80		4,693.80
TOTAL:					P 47,100.24	8,034.94	39,065.30

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND SIXTY FIVE PESOS & 30/100 ONLY 39,065.30

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. 101-10-549-2018-E

Date of Issue October 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROBERT QUINTO		PS-18-10-5632	5010213001	7,392.90	1,848.23	5,544.67
2 JOSE MENDOZA IV		PS-18-10-5632	5010213001	6,679.53	1,335.91	5,343.62
3 SALVADOR ELEUTERIO JAVIER		PS-18-10-5632	5010213001	6,760.05	1,352.01	5,408.04
4 WILFREDO TUAZON		PS-18-10-5632	5010213001	3,557.16	711.43	2,845.73
5 MELITON PIO GUZMAN		PS-18-10-5632	5010213001	5,928.60	1,185.72	4,742.88
6 RENATO DE LEON		PS-18-10-5632	5010213001	988.10	197.62	790.48
7 SALVADOR QUIRIMIT		PS-18-10-5632	5010213001	1,648.30	329.66	1,318.64
8 RAINIER SIOJO		PS-18-10-5632	5010213001	2,562.90	512.58	2,050.32
9 STEPHEN DAMASCO		PS-18-10-5632	5010213001	2,088.90	417.78	1,671.12
10 ERWIN BATOTOC		MOOE-18-10-5705	5021199000	4,800.00	144.00	4,656.00
11 KRISHJAN ROQUE		MOOE-18-10-5705	5021199000	4,693.80		4,693.80
TOTAL:				P 47,100.24	8,034.94	39,065.30

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:

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND SIXTY FIVE PESOS & 30/100 ONLY

39,065.30

MYRA S. CALICDAN
AD-V

Agency Authorized Signatories

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. 101-10-549-2018-E

Date of Issue October 29, 2018

LANDBANK
OCT 30 2018
Q.C. CIRCLE BRANCH

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

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

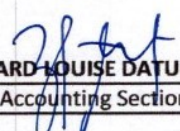
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALMA DHYANA FERRARIS		PS-18-10-5672	5010213002	4,018.56	1,004.64	3,013.92
2 MENANDRO MENDOZA		PS-18-10-5672	5010213002	2,845.73	569.15	2,276.58
3 MARIA ANA GLAIZA ESCULLAR		PS-18-10-5672	5010213002	6,323.84	1,264.77	5,059.07
4 ALEXIS RUIVIVAR		PS-18-10-5672	5010213002	4,219.65	843.93	3,375.72
5 JAIME APAOAN		PS-18-10-5672	5010213002	2,192.45	438.49	1,753.96
6 MARIETA HOLGADO		PS-18-10-5672	5010213002	4,283.36	856.67	3,426.69
7 RODELO ORMIDES		PS-18-10-5672	5010213002	1,089.36		1,089.36
8 SAMANTHA CHRISTINE MONFERO		PS-18-10-5673	5010213001	13,395.20	3,348.80	10,046.40
9 HELEN NOTARIO		PS-18-10-5673	5010213001	5,928.60	1,185.72	4,742.88
10 JOHN BRYAN PECONCILLO		PS-18-10-5673	5010213001	4,368.32		4,368.32
11 RESLY GEORGE AMADOR		PS-18-10-5673	5010213001	5,162.56		5,162.56
12 AQUARIUS MONROY		PS-18-10-5673	5010213001	2,978.40		2,978.40
13 DARWIN ALEJOS JR		PS-18-10-5673	5010213001	3,626.26	725.25	2,901.01
14 VIVIAN GRACE ALISANGCO		PS-18-10-5673	5010213001	2,942.06	588.41	2,353.65
15 RAYMOND ORDINARIO		PS-18-10-5673	5010213001	5,928.60	1,185.72	4,742.88
16 MARC FRANCIS CALPO		PS-18-10-5676	5010213002	1,871.90	374.38	1,497.52
17 JUANCHO HOMOL		PS-18-10-5676	5010213002	2,201.28		2,201.28
18 JOSE MIRANDA		PS-18-10-5676	5010213002	1,926.12		1,926.12
19 ANTONIO TORCOLAS JR		PS-18-10-5676	5010213002	2,101.42		2,101.42
20 LESTER LUIS RAMIREZ II		PS-18-10-5676	5010213002	2,223.87		2,223.87
21 MANUEL ESGUERRA JR		PS-18-10-5651	5010213001	7,176.00	2,152.80	5,023.20
22 RIZZA GERENTE		PS-18-10-5651	5010213001	6,225.03	1,556.26	4,668.77
23 ROGELIO REYES		PS-18-10-5651	5010213001	2,966.94	593.39	2,373.55
24 SHEIRREL TENOSO		PS-18-10-5651	5010213001	7,087.68	1,417.54	5,670.14
25 EMA MORCEN		PS-18-10-5651	5010213001	8,244.58	1,648.92	6,595.66
26 ANALIZA BELLEN		PS-18-10-5651	5010213001	2,407.65		2,407.65
27 LEODEGARIO DUENAS		PS-18-10-5651	5010213001	4,978.08		4,978.08
28 MARIA IMELDA CARLOS		PS-18-10-5651	5010213001	5,505.60	1,101.12	4,404.48
TOTAL:				P 124,219.10	20,855.96	103,363.14


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

Certified Correct:


BERNARD LOUISE DATUIN
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:

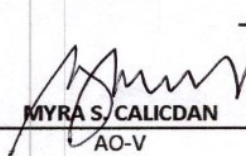

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

ONE HUNDRED THREE THOUSAND THREE HUNDRED SIXTY THREE PESOS &
14/100 ONLY 103,363.14

TOTAL AMOUNT:


MYRA S. CALICDAN
AO-V

Agency Authorized Signatories


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. **101-10-549-2018-D**
Date of Issue **October 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALMA DHYANA FERRARIS		PS-18-10-5672	5010213002	4,018.56	1,004.64	3,013.92
2 MENANDRO MENDOZA		PS-18-10-5672	5010213002	2,845.73	569.15	2,276.58
3 MARIA ANA GLAIZA ESCULLAR		PS-18-10-5672	5010213002	6,323.84	1,264.77	5,059.07
4 ALEXIS RUIVIVAR		PS-18-10-5672	5010213002	4,219.65	843.93	3,375.72
5 JAIME APAOAN		PS-18-10-5672	5010213002	2,192.45	438.49	1,753.96
6 MARIETA HOLGADO		PS-18-10-5672	5010213002	4,283.36	856.67	3,426.69
7 RODELO ORMIDES		PS-18-10-5672	5010213002	1,089.36		1,089.36
8 SAMANTHA CHRISTINE MONFERO		PS-18-10-5673	5010213001	13,395.20	3,348.80	10,046.40
9 HELEN NOTARIO		PS-18-10-5673	5010213001	5,928.60	1,185.72	4,742.88
10 JOHN BRYAN PECONCILLO		PS-18-10-5673	5010213001	4,368.32		4,368.32
11 RESLY GEORGE AMADOR		PS-18-10-5673	5010213001	5,162.56		5,162.56
12 AQUARIUS MONROY		PS-18-10-5673	5010213001	2,978.40		2,978.40
13 DARWIN ALEJOS JR		PS-18-10-5673	5010213001	3,626.26	725.25	2,901.01
14 VIVIAN GRACE ALISANGCO		PS-18-10-5673	5010213001	2,942.06	588.41	2,353.65
15 RAYMOND ORDINARIO		PS-18-10-5673	5010213001	5,928.60	1,185.72	4,742.88
16 MARC FRANCIS CALPO		PS-18-10-5676	5010213002	1,871.90	374.38	1,497.52
17 JUANCHO HOMOL		PS-18-10-5676	5010213002	2,201.28		2,201.28
18 JOSE MIRANDA		PS-18-10-5676	5010213002	1,926.12		1,926.12
19 ANTONIO TORCOLAS JR		PS-18-10-5676	5010213002	2,101.42		2,101.42
20 LESTER LUIS RAMIREZ II		PS-18-10-5676	5010213002	2,223.87		2,223.87
21 MANUEL ESGUERRA JR		PS-18-10-5651	5010213001	7,176.00	2,152.80	5,023.20
22 RIZZA GERENTE		PS-18-10-5651	5010213001	6,225.03	1,556.26	4,668.77
23 ROGELIO REYES		PS-18-10-5651	5010213001	2,966.94	593.39	2,373.55
24 SHEIRREL TENOSO		PS-18-10-5651	5010213001	7,087.68	1,417.54	5,670.14
25 EMA MORCEN		PS-18-10-5651	5010213001	8,244.58	1,648.92	6,595.66
26 ANALIZA BELLEN		PS-18-10-5651	5010213001	2,407.65		2,407.65
27 LEODEGARIO DUENAS		PS-18-10-5651	5010213001	4,978.08		4,978.08
28 MARIA IMELDA CARLOS		PS-18-10-5651	5010213001	5,505.60	1,101.12	4,404.48
TOTAL:				P 124,219.10	20,855.96	103,363.14

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

Certified Correct:

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

TOTAL AMOUNT: ONE HUNDRED THREE THOUSAND THREE HUNDRED SIXTY THREE PESOS & 14/100 ONLY 103,363.14

MYRA S. CALICDAN
AO-V

Agency Authorized Signatories

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. 101-10-549-2018-D
Date of Issue October 30, 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ALEJANDRO JESUITAS		PS-18-10-5654	5010213002	4,210.13	1,052.53	3,157.60
2 EDWIN CABATBAT		PS-18-10-5654	5010213002	3,164.74	632.95	2,531.79
3 CLEOFAS PEREJA		PS-18-10-5654	5010213002	3,035.55	607.11	2,428.44
4 MANUEL CARMELO AQUINO		PS-18-10-5654	5010213002	2,862.91	572.58	2,290.33
5 RODESSA SERINO		PS-18-10-5654	5010213002	2,201.28		2,201.28
6 ANTHONY ALEXIS CADA		PS-18-10-5667	5010213002	1,191.36		1,191.36
7 ROMEO CAJULIS		PS-18-10-5667	5010213002	4,508.80	901.76	3,607.04
8 BENJAMIN DE PAZ		PS-18-10-5667	5010213002	4,184.26	836.85	3,347.41
9 MARILOU RIVERA		PS-18-10-5667	5010213002	1,961.66	392.33	1,569.33
10 MAY SARMIENTO		PS-18-10-5667	5010213002	2,312.35	462.47	1,849.88
11 JOHN CARLO SUGUI		PS-18-10-5667	5010213002	1,747.33		1,747.33
12 ANTHONY ALEXIS CADA		PS-18-10-5669	5010213001	2,606.10		2,606.10
13 ROMEO CAJULIS		PS-18-10-5669	5010213001	1,690.80	338.16	1,352.64
14 BENJAMIN DE PAZ		PS-18-10-5669	5010213001	1,376.40	275.28	1,101.12
15 MAY SARMIENTO		PS-18-10-5669	5010213001	1,376.40	275.28	1,101.12
16 JOHN CARLO SUGUI		PS-18-10-5669	5010213001	5,273.90		5,273.90
17 MENANDRO MENDOZA		PS-18-10-5670	5010213001	1,729.00	345.80	1,383.20
18 CHARLIE RAPADAS		PS-18-10-5670	5010213001	834.05	166.81	667.24
19 RAYMOND REYES		PS-18-10-5670	5010213001	2,472.45	494.49	1,977.96
20 ALEXIS RUIVIVAR		PS-18-10-5670	5010213001	2,554.87	510.97	2,043.90
21 JUANITO GALANG		PS-18-10-5671	5010213001	14,979.83	3,744.96	11,234.87
22 CHRISTOPHER PEREZ		PS-18-10-5671	5010213001	9,567.95	2,391.99	7,175.96
23 ROBERT BADRINA		PS-18-10-5671	5010213001	1,442.26	288.45	1,153.81
24 ROBB GILE		PS-18-10-5671	5010213001	24,332.96	4,866.59	19,466.37
25 SHELLY JO IGNACIO		PS-18-10-5671	5010213001	3,296.59	659.32	2,637.27
26 NIKOS VIKTOR PENARANDA		PS-18-10-5671	5010213001	9,683.74	1,936.75	7,746.99
27 GENER QUITLONG		PS-18-10-5671	5010213001	5,480.58	1,096.12	4,384.46
28 ROGER MANUEL		PS-18-10-5650	5010213002	4,110.50	822.10	3,288.40
29 CARMELITA CAMPO		PS-18-10-5650	5010213002	2,705.28	541.06	2,164.22
30 RODELIO CRUZ		PS-18-10-5650	5010213002	3,083.14	616.63	2,466.51
31 RAYMOND NUYLAN		PS-18-10-5650	5010213002	2,223.87		2,223.87
TOTAL:				P 132,201.04	24,829.34	107,371.70

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

LAND BANK OF THE PHILIPPINES

OCT 30 2018

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 70/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-10-549-2018-C

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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ALEJANDRO JESUITAS		PS-18-10-5654	5010213002	4,210.13	1,052.53	3,157.60
2 EDWIN CABATBAT		PS-18-10-5654	5010213002	3,164.74	632.95	2,531.79
3 CLEOFAS PEREJA		PS-18-10-5654	5010213002	3,035.55	607.11	2,428.44
4 MANUEL CARMELO AQUINO		PS-18-10-5654	5010213002	2,862.91	572.58	2,290.33
5 RODESSA SERINO		PS-18-10-5654	5010213002	2,201.28		2,201.28
6 ANTHONY ALEXIS CADA		PS-18-10-5667	5010213002	1,191.36		1,191.36
7 ROMEO CAJULIS		PS-18-10-5667	5010213002	4,508.80	901.76	3,607.04
8 BENJAMIN DE PAZ		PS-18-10-5667	5010213002	4,184.26	836.85	3,347.41
9 MARILOU RIVERA		PS-18-10-5667	5010213002	1,961.66	392.33	1,569.33
10 MAY SARMIENTO		PS-18-10-5667	5010213002	2,312.35	462.47	1,849.88
11 JOHN CARLO SUGUI		PS-18-10-5667	5010213002	1,747.33		1,747.33
12 ANTHONY ALEXIS CADA		PS-18-10-5669	5010213001	2,606.10		2,606.10
13 ROMEO CAJULIS		PS-18-10-5669	5010213001	1,690.80	338.16	1,352.64
14 BENJAMIN DE PAZ		PS-18-10-5669	5010213001	1,376.40	275.28	1,101.12
15 MAY SARMIENTO		PS-18-10-5669	5010213001	1,376.40	275.28	1,101.12
16 JOHN CARLO SUGUI		PS-18-10-5669	5010213001	5,273.90		5,273.90
17 MENANDRO MENDOZA		PS-18-10-5670	5010213001	1,729.00	345.80	1,383.20
18 CHARLIE RAPADAS		PS-18-10-5670	5010213001	834.05	166.81	667.24
19 RAYMOND REYES		PS-18-10-5670	5010213001	2,472.45	494.49	1,977.96
20 ALEXIS RUIVIVAR		PS-18-10-5670	5010213001	2,554.87	510.97	2,043.90
21 JUANITO GALANG		PS-18-10-5671	5010213001	14,979.83	3,744.96	11,234.87
22 CHRISTOPHER PEREZ		PS-18-10-5671	5010213001	9,567.95	2,391.99	7,175.96
23 ROBERT BADRINA		PS-18-10-5671	5010213001	1,442.26	288.45	1,153.81
24 ROBB GILE		PS-18-10-5671	5010213001	24,332.96	4,866.59	19,466.37
25 SHELLY JO IGNACIO		PS-18-10-5671	5010213001	3,296.59	659.32	2,637.27
26 NIKOS VIKTOR PENARANDA		PS-18-10-5671	5010213001	9,683.74	1,936.75	7,746.99
27 GENER QUITLONG		PS-18-10-5671	5010213001	5,480.58	1,096.12	4,384.46
28 ROGER MANUEL		PS-18-10-5650	5010213002	4,110.50	822.10	3,288.40
29 CARMELITA CAMPO		PS-18-10-5650	5010213002	2,705.28	541.06	2,164.22
30 RODELIO CRUZ		PS-18-10-5650	5010213002	3,083.14	616.63	2,466.51
31 RAYMOND NUYLAN		PS-18-10-5650	5010213002	2,223.87		2,223.87
TOTAL:				P 132,201.04	24,829.34	107,371.70

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

LAND BANK OF THE PHILIPPINES

OCT 30 2018

Q.C. CIRCLE BRANCH

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:

ONE HUNDRED SEVEN THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 70/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AD-V

SYLVIA N. DAVIS

Chief, AD

107,371.70

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-10-549-2018-C

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

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	
	LBP						
1 SUSAN SUSIE HINGPIT		PS-18-10-5631	5010213001	15,787.20	3,946.80	11,840.40	
2 CALIL HADJILATIP		PS-18-10-5631	5010213001	11,960.00	2,990.00	8,970.00	
3 CONNIE ROSE DADIVAS		PS-18-10-5631	5010213001	15,494.02	3,098.80	12,395.22	
4 MELVIN TENA		PS-18-10-5631	5010213001	8,571.16	1,714.23	6,856.93	
5 ALEXANDER NAMOCO		PS-18-10-5631	5010213001	18,460.96	3,692.19	14,768.77	
6 GLADYS SALUDES		PS-18-10-5631	5010213001	10,878.78	2,175.76	8,703.02	
7 SHAIRA ANN NONOT		PS-18-10-5631	5010213001	15,823.68	3,164.74	12,658.94	
8 EFREN LARDIZABAL		PS-18-10-5631	5010213001	5,004.30	1,000.86	4,003.44	
9 ROLANDO DE LEON		PS-18-10-5631	5010213001	2,818.00	563.60	2,254.40	
10 ERIC LANUZO		PS-18-10-5631	5010213001	3,028.08	605.62	2,422.46	
11 CARLITO HERVERA		PS-18-10-5631	5010213001	2,352.00		2,352.00	
12 ARCHIE BAHIAN		PS-18-10-5631	5010213001	3,176.96		3,176.96	
13 SUSAN SUSIE HINGPIT		PS-18-10-5630	5010213001	15,787.20	3,946.80	11,840.40	
14 CALIL HADJILATIP		PS-18-10-5630	5010213001	16,744.00	4,186.00	12,558.00	
15 MELVIN TENA		PS-18-10-5630	5010213001	7,904.80	1,580.96	6,323.84	
16 CONNIE ROSE DADIVAS		PS-18-10-5630	5010213001	14,834.70	2,966.94	11,867.76	
17 ALEXANDER NAMOCO		PS-18-10-5630	5010213001	18,460.96	3,692.19	14,768.77	
18 GLADYS SALUDES		PS-18-10-5630	5010213001	16,483.00	3,296.60	13,186.40	
19 SHAIRA ANN NONOT		PS-18-10-5630	5010213001	9,889.80	1,977.96	7,911.84	
20 EFREN LARDIZABAL		PS-18-10-5630	5010213001	3,669.82	733.96	2,935.86	
21 ROLANDO DE LEON		PS-18-10-5630	5010213001	1,409.00	281.80	1,127.20	
22 ERIC LANUZO		PS-18-10-5630	5010213001	10,323.00	2,064.60	8,258.40	
23 EMILY DAYAWON		PS-18-10-5630	5010213001	2,752.80	550.56	2,202.24	
24 CARLITO HERVERA		PS-18-10-5630	5010213001	8,232.00		8,232.00	
25 NILDA TAN		PS-18-10-5630	5010213001	2,293.00		2,293.00	
26 FERDINAND CATOLOS		PS-18-10-5630	5010213001	1,146.50		1,146.50	
27 CHINCHE TIGUE		PS-18-10-5630	5010213001	1,985.60		1,985.60	
28 ARCHIE BAHIAN		PS-18-10-5630	5010213001	2,184.16		2,184.16	
29 BENJAMIN CASILAN JR		PS-18-10-5630	5010213001	1,488.20		1,488.20	
TOTAL:				P 248,943.68	48,230.97	200,712.71	

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:

BERNARD LOUISE DATUIN

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 THOUSAND SEVEN HUNDRED TWELVE PESOS & 71/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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.

101-10-549-2018-B

Date of Issue

October 30, 2018

LAND BANK OF THE PHILIPPINES

OCT 30 2018

Q.C. CIRCLE BRANCH

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

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	
	LBP						
1 SUSAN SUSIE HINGPIT		PS-18-10-5631	5010213001	15,787.20	3,946.80	11,840.40	
2 CALIL HADJILATIP		PS-18-10-5631	5010213001	11,960.00	2,990.00	8,970.00	
3 CONNIE ROSE DADIVAS		PS-18-10-5631	5010213001	15,494.02	3,098.80	12,395.22	
4 MELVIN TENA		PS-18-10-5631	5010213001	8,571.16	1,714.23	6,856.93	
5 ALEXANDER NAMOCO		PS-18-10-5631	5010213001	18,460.96	3,692.19	14,768.77	
6 GLADYS SALUDES		PS-18-10-5631	5010213001	10,878.78	2,175.76	8,703.02	
7 SHAIRA ANN NONOT		PS-18-10-5631	5010213001	15,823.68	3,164.74	12,658.94	
8 EFREN LARDIZABAL		PS-18-10-5631	5010213001	5,004.30	1,000.86	4,003.44	
9 ROLANDO DE LEON		PS-18-10-5631	5010213001	2,818.00	563.60	2,254.40	
10 ERIC LANUZO		PS-18-10-5631	5010213001	3,028.08	605.62	2,422.46	
11 CARLITO HERVERA		PS-18-10-5631	5010213001	2,352.00		2,352.00	
12 ARCHIE BAHIAN		PS-18-10-5631	5010213001	3,176.96		3,176.96	
13 SUSAN SUSIE HINGPIT		PS-18-10-5630	5010213001	15,787.20	3,946.80	11,840.40	
14 CALIL HADJILATIP		PS-18-10-5630	5010213001	16,744.00	4,186.00	12,558.00	
15 MELVIN TENA		PS-18-10-5630	5010213001	7,904.80	1,580.96	6,323.84	
16 CONNIE ROSE DADIVAS		PS-18-10-5630	5010213001	14,834.70	2,966.94	11,867.76	
17 ALEXANDER NAMOCO		PS-18-10-5630	5010213001	18,460.96	3,692.19	14,768.77	
18 GLADYS SALUDES		PS-18-10-5630	5010213001	16,483.00	3,296.60	13,186.40	
19 SHAIRA ANN NONOT		PS-18-10-5630	5010213001	9,889.80	1,977.96	7,911.84	
20 EFREN LARDIZABAL		PS-18-10-5630	5010213001	3,669.82	733.96	2,935.86	
21 ROLANDO DE LEON		PS-18-10-5630	5010213001	1,409.00	281.80	1,127.20	
22 ERIC LANUZO		PS-18-10-5630	5010213001	10,323.00	2,064.60	8,258.40	
23 EMILY DAYAWON		PS-18-10-5630	5010213001	2,752.80	550.56	2,202.24	
24 CARLITO HERVERA		PS-18-10-5630	5010213001	8,232.00		8,232.00	
25 NILDA TAN		PS-18-10-5630	5010213001	2,293.00		2,293.00	
26 FERDINAND CATOLOS		PS-18-10-5630	5010213001	1,146.50		1,146.50	
27 CHINCHE TIGUE		PS-18-10-5630	5010213001	1,985.60		1,985.60	
28 ARCHIE BAHIAN		PS-18-10-5630	5010213001	2,184.16		2,184.16	
29 BENJAMIN CASILAN JR		PS-18-10-5630	5010213001	1,488.20		1,488.20	
TOTAL:				P 248,943.68	48,230.97	200,712.71	

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:

BERNARD LOUISE DATUIN

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 THOUSAND SEVEN HUNDRED TWELVE PESOS & 71/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-10-549-2018-B

October 30, 2018

LAND BANK OF THE PHILIPPINES

OCT 30 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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MODE 18-10-5623	5021306001	10,228.00	585.82	9,642.18	
2 TGS FASTFOODS & CATERING SERVICES		MODE 18-10-5624	5020201000	70,000.00	5,440.00	64,560.00	
3 STATE ALIANCE ENTERPRISES, INC.		MODE 18-09-1254	1999999000	171,700.00		171,700.00	
4 ZURBANO PUBLISHING & PRINTING CORPORATION		MODE 18-03-0440	5029902000	205,425.00	12,839.06	192,585.94	
5 SMS GLOBAL TECHNOLOGIES, INC.		MODE 18-02-0333	5029990000	60,000.00	3,750.00	56,250.00	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MODE 18-10-5619	5020503000	199,999.00	12,499.94	187,499.06	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MODE 18-10-5619	5020503000	38,500.00	2,406.25	36,093.75	
8 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MODE 18-01-0060	5029907000	8,035.00	143.48	7,891.52	
9 BAN BEE COMMERCIAL CO., INC.		MODE 18-07-3742	1040401000	19,282.68	1,080.80	18,201.88	
TOTAL:				P 791,169.68	P 38,765.35	P 752,404.33	

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

Certified Correct:

BERNARD LOUISE DATUIN
 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).

SEVEN HUNDRED FIFTY TWO THOUSAND FOUR HUNDRED FOUR PESOS &
 33/100

TOTAL AMOUNT:

P 752,404.33

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

101-10-548-2018
 OCT. 30, 2018

LAND BANK
 OCT 30 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		Delegation Request No.	ALLOTMENT CLASS (per UACS)	HTF P. 500.2			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FRANCISCO MACATUMPAG		PS 18-10-5647	5010101001	3,668.50		3,668.50	
2 NERFREN CASTRO		PS 18-10-5646	5010101001	3,577.59		3,577.59	
3 RAYMOND REYES		PS 18-10-5635	5010213001	1,977.96	395.50	1,582.37	
4 ARACELI SANTOS		PS 18-10-5638	5010213001	9,307.91	1,861.59	7,446.32	
5 JOCELYN BALACUIT		MODE 18-10-5641	5020201000	4,520.00		4,520.00	
6 ESPERANZA CAYANAN		MODE 18-10-5639	1950104002	7,714.21		7,714.21	
7 LARRY GUARTE		MODE 18-10-5643	5021199000	2,400.00	72.00	2,328.00	
8 CONRADO ALDOVINO		MODE 18-10-5622	5020101000	4,260.00		4,260.00	
9 RODERICK DELA CRUZ		MODE 18-10-5622	5020101000	4,260.00		4,260.00	
10 CLARO DOCTOR		MODE 18-10-5623	5020201000	7,000.00		7,000.00	
11 FERDINAND BARCENAS		MODE 18-10-5640	5020102000	1,500.00		1,500.00	
12 FLAVIANA HILARIO		MODE 18-10-5656	5020101000	1,550.00		1,550.00	
13 REGGIE TAGUBA		MODE 18-10-5657	5021199000	1,200.00	36.00	1,164.00	
14 JOMAILA GARRIDO		MODE 18-10-5645	5021199000	1,687.50		1,687.50	
15 ADRIAN GARCIA		MODE 18-10-5645	5021199000	3,712.50		3,712.50	
16 ROGER MANUEL		MODE 18-10-5644	5021199000	650.00		650.00	
TOTAL:				P 58,986.11	2,365.18	56,620.93	

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

Certified Correct:

BERNARD LOUISE DATUIN

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
Deputy Administrator
for Admin & Eng'g Service.

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 SIX THOUSAND SIX HUNDRED TWENTY PESOS & 93/100

(amount in words)

Administrative Officer IV

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

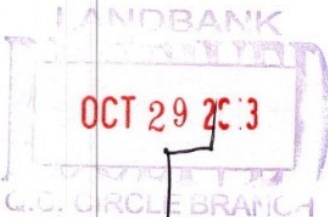
Instructions:

- 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. 101-10-547-2018
Date of Issue October 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY J.O. OCT. 16-25, 2018	MOOE-18-10-0000	5021199000	193,792.40	2,184.00	191,608.40	
TOTAL:				P 193,792.40	2,184.00	191,608.40	

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.

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: BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved: CATALINO L. DAVIS
Deputy Administrator
for 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 ONE THOUSAND SIX HUNDRED EIGHT PESOS & 40/100 ONLY P 191,608.40
(In words)
Agency Authorized Signatories

ANNA LIZA F. HUELIGAS
AO IV

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

(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. 101-10-546-2018-E
Date of Issue October 29, 2018



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

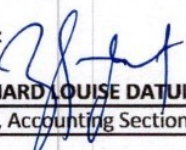
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY J.O. OCT. 16-25, 2018	MOOE-18-10-0000	5021199000	193,792.40	2,184.00	191,608.40	
TOTAL:				P 193,792.40	2,184.00	191,608.40	

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.

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: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

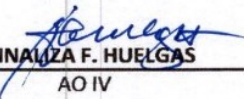
Approved: 
CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services


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 ONE THOUSAND SIX HUNDRED EIGHT PESOS & 40/100 ONLY P 191,608.40

(In words)
Agency Authorized Signatories


ANNALIZA F. HUELGAS
AO IV


CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

(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.

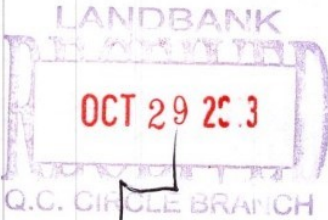
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-546-2018-E
Date of Issue October 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

LANDBANK
OCT 29 2018
QUEZON CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALBERTO LATAYAN		PS-18-10-5634	5010213001	992.80		992.80
2 SANTO HERNANDEZ		PS-18-10-5634	5010213001	1,484.76		1,484.76
3 ELSON DIANELA		PS-18-10-5634	5010213001	1,146.50		1,146.50
4 YVONNIE ASILO		PS-18-10-5634	5010213001	1,191.36		1,191.36
5 ARCHIE BAHIAN		PS-18-10-5269	5010213002	2,779.84		2,779.84
6 BENJAMIN CASILAN JR		PS-18-10-5269	5010213002	2,381.12		2,381.12
7 EMILY DAYAWON		PS-18-10-5269	5010213002	2,017.84		2,017.84
8 CARLITO HERVERA		PS-18-10-5269	5010213002	3,763.20		3,763.20
9 SUSAN SUSIE HINGPIT		PS-18-10-5269	5010213002	5,740.80	1,435.20	4,305.60
10 ERIC LANUZO		PS-18-10-5269	5010213002	2,202.24	440.45	1,761.79
11 EFREN LARDIZABAL		PS-18-10-5269	5010213002	4,804.13	960.83	3,843.30
12 ALEXANDER NAMOCO		PS-18-10-5269	5010213002	4,219.65	843.93	3,375.72
13 SHAIRA ANN NONOT		PS-18-10-5269	5010213002	2,505.42	501.08	2,004.34
14 GLADYS SALUDES		PS-18-10-5269	5010213002	2,637.28	527.46	2,109.82
15 NILDA TAN		PS-18-10-5269	5010213002	1,742.68		1,742.68
16 MELVIN TENA		PS-18-10-5269	5010213002	3,692.19	738.44	2,953.75
17 ARCHIE BAHIAN		PS-18-10-5633	5010213002	1,588.48		1,588.48
18 BENJAMIN CASILAN JR		PS-18-10-5633	5010213002	1,904.90		1,904.90
19 EMILY DAYAWON		PS-18-10-5633	5010213002	1,982.02	396.40	1,585.62
20 CARLITO HERVERA		PS-18-10-5633	5010213002	3,386.88		3,386.88
21 SUSAN SUSIE HINGPIT		PS-18-10-5633	5010213002	4,592.64	1,148.16	3,444.48
22 ERIC LANUZO		PS-18-10-5633	5010213002	1,982.02	396.40	1,585.62
23 EFREN LARDIZABAL		PS-18-10-5633	5010213002	3,202.75	640.55	2,562.20
24 ALEXANDER NAMOCO		PS-18-10-5633	5010213002	4,483.38	896.68	3,586.70
25 SHAIRA ANN NONOT		PS-18-10-5633	5010213002	2,109.82	421.96	1,687.86
26 GLADYS SALUDES		PS-18-10-5633	5010213002	2,241.69	448.34	1,793.35
27 NILDA TAN		PS-18-10-5633	5010213002	1,467.52		1,467.52
28 MELVIN TENA		PS-18-10-5633	5010213002	5,375.26	1,075.05	4,300.21
TOTAL:				P 77,619.17	10,870.93	66,748.24

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:

BERNARD LOUISE DATUIN
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
SYLVIA N. DAVIS
for Admin & Eng g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY SIX THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 24/100 ONLY 66,748.24

MARIA L. CALIBAN
Administrative Officer IV

Agency Authorized Signatories

CATALINO L. DAVIS
SYLVIA N. DAVIS
for 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. 101-10-546-2018-D
Date of Issue October 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

LANDBANK

OCT 29 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALBERTO LATAYAN		PS-18-10-5634	5010213001	992.80		992.80
2 SANTO HERNANDEZ		PS-18-10-5634	5010213001	1,484.76		1,484.76
3 ELSON DIANELA		PS-18-10-5634	5010213001	1,146.50		1,146.50
4 YVONNIE ASILO		PS-18-10-5634	5010213001	1,191.36		1,191.36
5 ARCHIE BAHIAN		PS-18-10-5269	5010213002	2,779.84		2,779.84
6 BENJAMIN CASILAN JR		PS-18-10-5269	5010213002	2,381.12		2,381.12
7 EMILY DAYAWON		PS-18-10-5269	5010213002	2,017.84		2,017.84
8 CARLITO HERVERA		PS-18-10-5269	5010213002	3,763.20		3,763.20
9 SUSAN SUSIE HINGPIT		PS-18-10-5269	5010213002	5,740.80	1,435.20	4,305.60
10 ERIC LANUZO		PS-18-10-5269	5010213002	2,202.24	440.45	1,761.79
11 EFREN LARDIZABAL		PS-18-10-5269	5010213002	4,804.13	960.83	3,843.30
12 ALEXANDER NAMOCO		PS-18-10-5269	5010213002	4,219.65	843.93	3,375.72
13 SHAIRA ANN NONOT		PS-18-10-5269	5010213002	2,505.42	501.08	2,004.34
14 GLADYS SALUDES		PS-18-10-5269	5010213002	2,637.28	527.46	2,109.82
15 NILDA TAN		PS-18-10-5269	5010213002	1,742.68		1,742.68
16 MELVIN TENA		PS-18-10-5269	5010213002	3,692.19	738.44	2,953.75
17 ARCHIE BAHIAN		PS-18-10-5633	5010213002	1,588.48		1,588.48
18 BENJAMIN CASILAN JR		PS-18-10-5633	5010213002	1,904.90		1,904.90
19 EMILY DAYAWON		PS-18-10-5633	5010213002	1,982.02	396.40	1,585.62
20 CARLITO HERVERA		PS-18-10-5633	5010213002	3,386.88		3,386.88
21 SUSAN SUSIE HINGPIT		PS-18-10-5633	5010213002	4,592.64	1,148.16	3,444.48
22 ERIC LANUZO		PS-18-10-5633	5010213002	1,982.02	396.40	1,585.62
23 EFREN LARDIZABAL		PS-18-10-5633	5010213002	3,202.75	640.55	2,562.20
24 ALEXANDER NAMOCO		PS-18-10-5633	5010213002	4,483.38	896.68	3,586.70
25 SHAIRA ANN NONOT		PS-18-10-5633	5010213002	2,109.82	421.96	1,687.86
26 GLADYS SALUDES		PS-18-10-5633	5010213002	2,241.69	448.34	1,793.35
27 NILDA TAN		PS-18-10-5633	5010213002	1,467.52		1,467.52
28 MELVIN TENA		PS-18-10-5633	5010213002	5,375.26	1,075.05	4,300.21
TOTAL:				P 77,619.17	10,870.93	66,748.24

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:

BERNARD LOUISE DATUIN

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

Sylvia N. Davis

for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 24/100 ONLY

66,748.24

MYRA S. CALICLIAN

Administrative Officer IV

Agency Authorized Signatories

CATALINO L. DAVIS

Sylvia N. Davis

Deputy Administrator

for Admin & Eng'g Services

(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. 101-10-546-2018-D

Date of Issue October 29, 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

OCT 29 2018

LAND BANK

QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT
1 MILAND ARLAN		PS-18-10-5530	5010213002	2,572.01		2,572.01
2 RUMARK LEOPOLDO BOMPAT		PS-18-10-5530	5010213002	3,494.66		3,494.66
3 JILL GALICHA		PS-18-10-5530	5010213002	1,747.33		1,747.33
4 LUNITO DIVINAGRACIA		PS-18-10-5532	5010213002	5,737.34	1,147.47	4,589.87
5 MILAND ARLAN		PS-18-10-5531	5010213002	2,157.17		2,157.17
6 RUMARK LEOPOLDO BOMPAT		PS-18-10-5531	5010213002	2,462.14		2,462.14
7 HEART CIPRIANO		PS-18-10-5531	5010213002	1,977.96	395.59	1,582.37
8 JILL GALICHA		PS-18-10-5531	5010213002	2,065.02		2,065.02
9 CATHERINE ASUNTO		PS-18-10-5533	5010213002	1,509.06		1,509.06
10 DAIZYREE BARAN		PS-18-10-5533	5010213002	2,109.82	421.96	1,687.86
11 IVEIL MAE BEHIGA		PS-18-10-5533	5010213002	1,985.60		1,985.60
12 ERNESTO CASTIL		PS-18-10-5533	5010213002	2,437.53	487.51	1,950.02
13 LOYUHAN COLICOL		PS-18-10-5533	5010213002	2,202.24	440.45	1,761.79
14 JOSE FRIVALDO JR		PS-18-10-5533	5010213002	3,692.19	738.44	2,953.75
15 JUNE FRIVALDO		PS-18-10-5533	5010213002	3,692.19	738.44	2,953.75
16 RUDERICK LEYSA		PS-18-10-5533	5010213002	1,350.21		1,350.21
17 MARCONI PAISO JR		PS-18-10-5533	5010213002	3,164.74	632.95	2,531.79
18 MARNELL BACORDIO		PS-18-10-5536	5010213002	1,926.96	385.39	1,541.57
19 EFREN DELOS ANGELES		PS-18-10-5536	5010213002	2,202.24	440.45	1,761.79
20 GUILLERMO VINALAY JR		PS-18-10-5536	5010213002	3,093.25		3,093.25
21 GLAIZA ZAMBRANO		PS-18-10-5536	5010213002	2,339.88	467.98	1,871.90
22 MARNELL BACORDIO		PS-18-10-5535	5010213002	2,064.60	412.92	1,651.68
23 EFREN DELOS ANGELES		PS-18-10-5535	5010213002	2,229.77	445.95	1,783.82
24 GUILLERMO VINALAY JR		PS-18-10-5535	5010213002	2,375.62		2,375.62
25 GLAIZA ZAMBRANO		PS-18-10-5535	5010213002	2,560.10	512.02	2,048.08
26 LUNITO DIVINAGRACIA		PS-18-10-5534	5010213002	3,346.78	669.36	2,677.42
27 TEODULO CEPE		PS-18-10-5495	5010213002	5,161.82	1,032.36	4,129.46
28 ROWELL ORION		PS-18-10-5495	5010213002	1,906.18		1,906.18
TOTAL:				P 73,564.41	9,369.24	64,195.17

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:

BERNARD LOUISE DATUIN

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

SYLVIA N. DAVIS

for 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:

SIXTY FOUR THOUSAND ONE HUNDRED NINETY FIVE PESOS & 17/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELIGAS

AO-IV

CATALINO L. DAVIS

SYLVIA N. DAVIS

for Admin & Eng'g Services

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. 101-10-546-2018-C

Date of Issue October 29, 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

LAND BANK

OCT 29 2013

QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT
1 MILAND ARLAN		PS-18-10-5530	5010213002	2,572.01		2,572.01
2 RUMARK LEOPOLDO BOMPAT		PS-18-10-5530	5010213002	3,494.66		3,494.66
3 JILL GALICHA		PS-18-10-5530	5010213002	1,747.33		1,747.33
4 LUNITO DIVINAGRACIA		PS-18-10-5532	5010213002	5,737.34	1,147.47	4,589.87
5 MILAND ARLAN		PS-18-10-5531	5010213002	2,157.17		2,157.17
6 RUMARK LEOPOLDO BOMPAT		PS-18-10-5531	5010213002	2,462.14		2,462.14
7 HEART CIPRIANO		PS-18-10-5531	5010213002	1,977.96	395.59	1,582.37
8 JILL GALICHA		PS-18-10-5531	5010213002	2,065.02		2,065.02
9 CATHERINE ASUNTO		PS-18-10-5533	5010213002	1,509.06		1,509.06
10 DAIZYREE BARAN		PS-18-10-5533	5010213002	2,109.82	421.96	1,687.86
11 IVEIL MAE BEHIGA		PS-18-10-5533	5010213002	1,985.60		1,985.60
12 ERNESTO CASTIL		PS-18-10-5533	5010213002	2,437.53	487.51	1,950.02
13 LOYUHAN COLICOL		PS-18-10-5533	5010213002	2,202.24	440.45	1,761.79
14 JOSE FRIVALDO JR		PS-18-10-5533	5010213002	3,692.19	738.44	2,953.75
15 JUNE FRIVALDO		PS-18-10-5533	5010213002	3,692.19	738.44	2,953.75
16 RUDERICK LEYSA		PS-18-10-5533	5010213002	1,350.21		1,350.21
17 MARCONI PAISO JR		PS-18-10-5533	5010213002	3,164.74	632.95	2,531.79
18 MARNELL BACORDIO		PS-18-10-5536	5010213002	1,926.96	385.39	1,541.57
19 EFREN DELOS ANGELES		PS-18-10-5536	5010213002	2,202.24	440.45	1,761.79
20 GUILLERMO VINALAY JR		PS-18-10-5536	5010213002	3,093.25		3,093.25
21 GLAIZA ZAMBRANO		PS-18-10-5536	5010213002	2,339.88	467.98	1,871.90
22 MARNELL BACORDIO		PS-18-10-5535	5010213002	2,064.60	412.92	1,651.68
23 EFREN DELOS ANGELES		PS-18-10-5535	5010213002	2,229.77	445.95	1,783.82
24 GUILLERMO VINALAY JR		PS-18-10-5535	5010213002	2,375.62		2,375.62
25 GLAIZA ZAMBRANO		PS-18-10-5535	5010213002	2,560.10	512.02	2,048.08
26 LUNITO DIVINAGRACIA		PS-18-10-5534	5010213002	3,346.78	669.36	2,677.42
27 TEODULO CEPE		PS-18-10-5495	5010213002	5,161.82	1,032.36	4,129.46
28 ROWELL ORION		PS-18-10-5495	5010213002	1,906.18		1,906.18
TOTAL:				P 73,564.41	9,369.24	64,195.17

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:

BERNARD LOUISE DATUIN

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

Sylvia N. Davis

for 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:

SIXTY FOUR THOUSAND ONE HUNDRED NINETY FIVE PESOS & 17/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELIGAS

AO-IV

CATALINO L. DAVIS

Sylvia N. Davis

for Admin & Eng'g Services

(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.

101-10-546-2018-C

Date of Issue

October 29, 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

OCT 29 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	NET AMOUNT	
	LBP						
1 PEDRO LERIO		PS-18-10-5616	5010213001	16,051.00		16,051.00	
2 AMELIA RIVERA		PS-18-10-5616	5010213001	19,490.05		19,490.05	
3 ROMEO AGUIRRE		PS-18-10-5546	5010213002	5,406.42	1,081.28	4,325.14	
4 ALEJANDRO ALCAZAR		PS-18-10-5546	5010213002	3,297.83	659.57	2,638.26	
5 CLOD ALVIOLA		PS-18-10-5546	5010213002	3,011.06	602.21	2,408.85	
6 MIGUELA COMAHIG		PS-18-10-5546	5010213002	1,485.62	297.12	1,188.50	
7 JHOMER ECLARINO		PS-18-10-5546	5010213002	1,318.64	263.73	1,054.91	
8 NETHERLEN SALETRERO		PS-18-10-5546	5010213002	2,505.42	501.08	2,004.34	
9 VHAN THERESE SINGSON		PS-18-10-5546	5010213002	3,164.74	632.95	2,531.79	
10 LUCIANO VILLAMOR		PS-18-10-5546	5010213002	2,510.09	502.02	2,008.07	
11 QUILIANO TORREGOSA		PS-18-10-5546	5010213002	2,509.10		2,509.10	
12 ALEXANDER PADIN		PS-18-10-5546	5010213002	2,820.91		2,820.91	
13 EDUARDO DELA CRUZ		PS-18-10-5547	5010213002	2,437.53	487.51	1,950.02	
14 JOAN MAGHACOT		PS-18-10-5547	5010213002	2,901.01	580.20	2,320.81	
15 REYNALDO TUAZON		PS-18-10-5547	5010213002	2,868.67	573.73	2,294.94	
16 ANECIA UGOT		PS-18-10-5547	5010213002	2,293.00		2,293.00	
17 LOLITA VINALAY		PS-18-10-5540	5010213001	1,482.15	296.43	1,185.72	
18 GUILLERMO VINALAY JR		PS-18-10-5540	5010213001	2,598.33		2,598.33	
19 CONCHITA VELASCO		PS-18-10-5539	5010213001	6,077.52	1,215.50	4,862.02	
20 RAUL AYTIN		PS-18-10-5538	5010213002	4,647.39	929.48	3,717.91	
21 MARIBEL ENRIQUEZ		PS-18-10-5538	5010213002	6,876.48	1,719.12	5,157.36	
22 MARNELL BACORDIO		PS-18-10-5537	5010213002	1,789.32	357.86	1,431.46	
23 EFREN DELOS ANGELES		PS-18-10-5537	5010213002	2,615.16	523.03	2,092.13	
24 GUILLERMO VINALAY JR		PS-18-10-5537	5010213002	2,697.31		2,697.31	
25 GLAIZA ZAMBRANO		PS-18-10-5537	5010213002	2,394.94	478.99	1,915.95	
26 IVEIL MAE BEHIGA		PS-18-10-5542	5010213001	2,382.72		2,382.72	
27 JUNE FRIVALDO		PS-18-10-5542	5010213001	3,955.92	791.18	3,164.74	
TOTAL:				P 111,588.33	12,492.99	99,095.34	

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

Certified Correct:
BERNARD LOUISE DATUIN
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
Deputy Administrator
for 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:

NINETY NINE THOUSAND NINETY FIVE PESOS & 34/100 ONLY
(In words)
Agency Authorized Signatories

CATALINO L. DAVIS
Deputy Administrator
for Administrative Services

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. 101-10-546-2018-B
Date of Issue October 29, 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
OCT 29 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 PEDRO LERIO		PS-18-10-5616	5010213001	16,051.00		16,051.00	
2 AMELIA RIVERA		PS-18-10-5616	5010213001	19,490.05		19,490.05	
3 ROMEO AGUIRRE		PS-18-10-5546	5010213002	5,406.42	1,081.28	4,325.14	
4 ALEJANDRO ALCAZAR		PS-18-10-5546	5010213002	3,297.83	659.57	2,638.26	
5 CLOD ALVIOLA		PS-18-10-5546	5010213002	3,011.06	602.21	2,408.85	
6 MIGUELA COMAHIG		PS-18-10-5546	5010213002	1,485.62	297.12	1,188.50	
7 JHOMER ECLARINO		PS-18-10-5546	5010213002	1,318.64	263.73	1,054.91	
8 NETHERLEN SALETRERO		PS-18-10-5546	5010213002	2,505.42	501.08	2,004.34	
9 VHAN THERESE SINGSON		PS-18-10-5546	5010213002	3,164.74	632.95	2,531.79	
10 LUCIANO VILLAMOR		PS-18-10-5546	5010213002	2,510.09	502.02	2,008.07	
11 QUILIANO TORREGOSA		PS-18-10-5546	5010213002	2,509.10		2,509.10	
12 ALEXANDER PADIN		PS-18-10-5546	5010213002	2,820.91		2,820.91	
13 EDUARDO DELA CRUZ		PS-18-10-5547	5010213002	2,437.53	487.51	1,950.02	
14 JOAN MAGHACOT		PS-18-10-5547	5010213002	2,901.01	580.20	2,320.81	
15 REYNALDO TUAZON		PS-18-10-5547	5010213002	2,868.67	573.73	2,294.94	
16 ANECIA UGOT		PS-18-10-5547	5010213002	2,293.00		2,293.00	
17 LOLITA VINALAY		PS-18-10-5540	5010213001	1,482.15	296.43	1,185.72	
18 GUILLERMO VINALAY JR		PS-18-10-5540	5010213001	2,598.33		2,598.33	
19 CONCHITA VELASCO		PS-18-10-5539	5010213001	6,077.52	1,215.50	4,862.02	
20 RAUL AYTIN		PS-18-10-5538	5010213002	4,647.39	929.48	3,717.91	
21 MARIBEL ENRIQUEZ		PS-18-10-5538	5010213002	6,876.48	1,719.12	5,157.36	
22 MARNELL BACORDIO		PS-18-10-5537	5010213002	1,789.32	357.86	1,431.46	
23 EFREN DELOS ANGELES		PS-18-10-5537	5010213002	2,615.16	523.03	2,092.13	
24 GUILLERMO VINALAY JR		PS-18-10-5537	5010213002	2,697.31		2,697.31	
25 GLAIZA ZAMBRANO		PS-18-10-5537	5010213002	2,394.94	478.99	1,915.95	
26 IVEIL MAE BEHIGA		PS-18-10-5542	5010213001	2,382.72		2,382.72	
27 JUNE FRIVALDO		PS-18-10-5542	5010213001	3,955.92	791.18	3,164.74	
TOTAL:				P 111,588.33	12,492.99	99,095.34	

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

Certified Correct:

BERNARD LOUISE DATUIN
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
Deputy Administrator
for 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: NINETY NINE THOUSAND NINETY FIVE PESOS & 34/100 ONLY (In words)
Agency Authorized Signatories
ANNA LIZA F. HUEL GAS
AO-IV

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

(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. 101-10-546-2018-B
Date of Issue October 29, 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

LANDBANK

OCT 29 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						
1 HILTON HERNANDO		PS-18-10-5574	5010213002	4,537.23	1,134.31	3,402.92	
2 NESTOR NIMES		PS-18-10-5574	5010213002	4,975.36	1,243.84	3,731.52	
3 JOHN DABU		PS-18-10-5574	5010213002	3,560.33	712.07	2,848.26	
4 ROMMEL YUTUC		PS-18-10-5574	5010213002	3,193.25	638.65	2,554.60	
5 PEDRO HAGAD		PS-18-10-5574	5010213002	3,083.14	616.63	2,466.51	
6 ROMEO DAYAO		PS-18-10-5574	5010213002	1,522.56		1,522.56	
7 HILTON HERNANDO		PS-18-10-5572	5010213002	27,857.27	6,964.32	20,892.95	
8 NESTOR NIMES		PS-18-10-5572	5010213002	17,820.40	4,455.10	13,365.30	
9 JOHN DABU		PS-18-10-5572	5010213002	14,545.90	2,909.18	11,636.72	
10 ROMMEL YUTUC		PS-18-10-5572	5010213002	12,456.42	2,491.28	9,965.14	
11 PEDRO HAGAD		PS-18-10-5572	5010213002	12,834.93	2,566.99	10,267.94	
12 ROMEO DAYAO		PS-18-10-5572	5010213002	6,899.10		6,899.10	
13 DOROTHEA BASINA		PS-18-10-5575	5010213002	2,451.66	490.33	1,961.33	
14 CARIZZ DELENA		PS-18-10-5575	5010213002	1,985.60		1,985.60	
15 NELSON GOLI		PS-18-10-5575	5010213002	1,008.14		1,008.14	
16 FREDOLINA BALDONADO		PS-18-10-5571	5010213001	14,888.80	3,722.20	11,166.60	
17 LEO BUNAG		PS-18-10-5571	5010213001	12,858.15	3,214.54	9,643.61	
18 ANTONIO PAGALILAUAN		PS-18-10-5571	5010213001	6,521.46	1,304.29	5,217.17	
19 AMOR BENITEZ		PS-18-10-5571	5010213001	8,596.47	1,719.29	6,877.18	
20 LORETO LAVADIA		PS-18-10-5571	5010213001	6,799.24	1,422.85	5,376.39	
21 JEMMALYN LAPPAY		PS-18-10-5571	5010213001	7,911.84	1,582.37	6,329.47	
22 ROMEO GANAL JR		PS-18-10-5571	5010213001	7,994.26	1,598.85	6,395.41	
23 RANSHELLE JOY PARCON		PS-18-10-5571	5010213001	2,854.30		2,854.30	
24 ALVIN ANOG		PS-18-10-5571	5010213001	4,889.54		4,889.54	
25 GREGORIO DE VERA II		PS-18-10-5568	5010213002	2,213.34	442.67	1,770.67	
26 LORENZO DIAZ		PS-18-10-5568	5010213002	5,467.52	1,093.50	4,374.02	
27 ARMANDO AVENILLA JR		PS-18-10-5570	5010213002	1,897.15	379.43	1,517.72	
28 EDRALY RAYNERA		PS-18-10-5570	5010213002	4,351.51	870.30	3,481.21	
29 PASTOR GUERRERO JR		PS-18-10-5570	5010213002	2,078.66		2,078.66	
30 ERNESTO CUENTO		PS-18-10-5570	5010213002	4,624.70	924.94	3,699.76	
31 ROMMEL BARRIBAL		PS-18-10-5570	5010213002	2,382.72		2,382.72	
TOTAL:				P 215,060.95	P 42,497.93	P 172,563.02	

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

Certified Correct:

BERNARD LOUISE DATUIN
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
Deputy Administrator
for Admin & Eng 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 SEVENTY TWO THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 02/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELIGAS
AO-IV

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng Services

(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. 101-10-546-2018-A

Date of Issue October 29, 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

LANDBANK

OCT 29 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						
1 HILTON HERNANDO		PS-18-10-5574	5010213002	4,537.23	1,134.31	3,402.92	
2 NESTOR NIMES		PS-18-10-5574	5010213002	4,975.36	1,243.84	3,731.52	
3 JOHN DABU		PS-18-10-5574	5010213002	3,560.33	712.07	2,848.26	
4 ROMMEL YUTUC		PS-18-10-5574	5010213002	3,193.25	638.65	2,554.60	
5 PEDRO HAGAD		PS-18-10-5574	5010213002	3,083.14	616.63	2,466.51	
6 ROMEO DAYAO		PS-18-10-5574	5010213002	1,522.56		1,522.56	
7 HILTON HERNANDO		PS-18-10-5572	5010213002	27,857.27	6,964.32	20,892.95	
8 NESTOR NIMES		PS-18-10-5572	5010213002	17,820.40	4,455.10	13,365.30	
9 JOHN DABU		PS-18-10-5572	5010213002	14,545.90	2,909.18	11,636.72	
10 ROMMEL YUTUC		PS-18-10-5572	5010213002	12,456.42	2,491.28	9,965.14	
11 PEDRO HAGAD		PS-18-10-5572	5010213002	12,834.93	2,566.99	10,267.94	
12 ROMEO DAYAO		PS-18-10-5572	5010213002	6,899.10		6,899.10	
13 DOROTHEA BASINA		PS-18-10-5575	5010213002	2,451.66	490.33	1,961.33	
14 CARIZZ DELENA		PS-18-10-5575	5010213002	1,985.60		1,985.60	
15 NELSON GOLI		PS-18-10-5575	5010213002	1,008.14		1,008.14	
16 FREDOLINA BALDONADO		PS-18-10-5571	5010213001	14,888.80	3,722.20	11,166.60	
17 LEO BUNAG		PS-18-10-5571	5010213001	12,858.15	3,214.54	9,643.61	
18 ANTONIO PAGALILAUAN		PS-18-10-5571	5010213001	6,521.46	1,304.29	5,217.17	
19 AMOR BENITEZ		PS-18-10-5571	5010213001	8,596.47	1,719.29	6,877.18	
20 LORETO LAVADIA		PS-18-10-5571	5010213001	6,799.24	1,422.85	5,376.39	
21 JEMMALYN LAPPAY		PS-18-10-5571	5010213001	7,911.84	1,582.37	6,329.47	
22 ROMEO GANAL JR		PS-18-10-5571	5010213001	7,994.26	1,598.85	6,395.41	
23 RANSHELLE JOY PARCON		PS-18-10-5571	5010213001	2,854.30		2,854.30	
24 ALVIN ANOG		PS-18-10-5571	5010213001	4,889.54		4,889.54	
25 GREGORIO DE VERA II		PS-18-10-5568	5010213002	2,213.34	442.67	1,770.67	
26 LORENZO DIAZ		PS-18-10-5568	5010213002	5,467.52	1,093.50	4,374.02	
27 ARMANDO AVENILLA JR		PS-18-10-5570	5010213002	1,897.15	379.43	1,517.72	
28 EDRALY RAYNERA		PS-18-10-5570	5010213002	4,351.51	870.30	3,481.21	
29 PASTOR GUERRERO JR		PS-18-10-5570	5010213002	2,078.66		2,078.66	
30 ERNESTO CUENTO		PS-18-10-5570	5010213002	4,624.70	924.94	3,699.76	
31 ROMMEL BARRIBAL		PS-18-10-5570	5010213002	2,382.72		2,382.72	
TOTAL:				P 215,060.95	P 42,497.93	P 172,563.02	

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

Certified Correct:
BERNARD LOUISE DATUIN
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
Deputy Administrator
for 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 SEVENTY TWO THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 02/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELGA
AO-IV

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

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. 101-10-546-2018-A

Date of Issue October 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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITH HOLDING TAX	NET AMOUNT	
1 KEAN MICHAEL CABIGAO		MOOE 18-10-383	1990104001	11,760.00		11,760.00	
2 JOANNE MARIE MUÑOZ		MOOE 18-10-383	1990104001	11,760.00		11,760.00	
3 IAN AVENIDO		MOOE 18-10-383	1990104001	11,510.00		11,510.00	
4 HERSON SANTIAGO FERNANDO JR.		MOOE 18-10-383	1990104001	11,510.00		11,510.00	
5 AMEERA JOSE		MOOE 18-10-383	1990104001	11,510.00		11,510.00	
TOTAL:				P 58,050.00	P	58,050.00	

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:

BERNARD LOUIS DATUIN
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
Deputy Administrator
for 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:

FIFTY EIGHT THOUSAND FIFTY PESOS ONLY

P 58,050.00


CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

(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

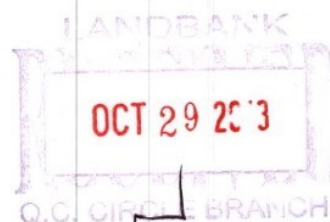
* Indicate the description/name and UACS Code

LDDAP-ADA NO.

Date of issue

184-10-181-2018

October 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 SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BIENVENIDO ESTACIO		PS 18-10-5706	5010499099	26,602.47		26,602.47	
2 GERARDO CERBITO		PS 18-10-5706	5010499099	89,057.22		89,057.22	
3 ARTHUR QUERIJERO		PS 18-10-5706	5010499099	91,214.32		91,214.32	
4 VINCE KARLO IGLESIA		PS 18-10-5702	5010213001	4,765.44		4,765.44	
5 WILLIAM ARAFILES		PS 18-10-5677	5010213001	2,271.06	454.21	1,816.85	
6 JOSELITO SACDALAN		MODE 18-10-5683	5020101000	960.00		960.00	
7 MICHAEL LACSENTO		MODE 18-10-5660	5021199000	2,531.25	75.94	2,455.31	
8 NORMAN JOSEPH MONTANO		MODE 18-10-5661	5021199000	900.00	27.00	873.00	
9 NORMAN JOSEPH MONTANO		MODE 18-10-5704	5021199000	1,200.00	36.00	1,164.00	
10 JOCELYN BALACUIT		MODE 18-10-5662	5020201000	1,666.00		1,666.00	
11 ERWIN ROY BUGTAY		MODE 18-10-5703	5021199000	3,450.00	103.50	3,346.50	
12 TRAVEL SAVER PHILIPPINES, INC.		MODE 18-10-5707	5020102000	56,712.16		56,712.16	
TOTAL:				P 281,329.92	696.65	280,633.27	

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:

BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity or 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 EIGHTY THOUSAND SIX HUNDRED THIRTY THREE PESOS &

27/100

(amount in words)

P 280,633.27

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(enclosures 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.

101-10-550-2018

Date of Issue

October 31, 2018

