DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CRE	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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:				Þ	485,243.62	15,762.24	P 469,481.38	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

469,481.38

MYRA S. CALICDAN

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

184-10-148-2018

October 1, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

OPERATING UNIT:

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		Г
	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
ZHARAMA MONFERO LLARENA - 1 LESSPENSE TRAVEL & TOURS		MOOE 18-09-4858	5020101000	48,404.64		48,404.64	
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: I hereby warrant that the above List of Due				P 445,233.14 F	21,497.63	P 423,735.51	
and regulations. Certified Correct: BERNARD LOUISE DATUIN				Approved:	DAVIS		
OIC, Accounting Section	II. ADVIII.	CE TO DEBIT AC	COUNT /ADA				
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: lease Credit the accounts of the above listed crotal AMOUNT:	hilippines	of accounts paya	able (A/Ps).	THIRTY FIVE PESOS &	N. DAVIS	P 423,735.51	•
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)	Chief, Admia	istrative Division		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-475-2018

OCT. 1, 2018



CLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDF	I. LIST OF DUE AND DEI	TIANUTE AC	ALLOTMENT	TABLE (EBBALL)	In Pesos		T
CRE				60000		T	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	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	
						- 1	
TOTAL:				P 43,210.45	-	43,210.45	
Certified Correct: BERNARD LOUIS	SE DATUIN				N. DAVIS		
11)(/	II ADVIC	E TO DEBIT AC	COLINT IAD	Δ)			-
o MDS-GSB of the Agency: Land ease debit MDS Sub-Account No ease Credit the accounts of the DTAL AMOUNT:	above listed creditors to cover payme FORTY THREE THO		NDRED TEN PES	SOS & 45/100	/IA N. DAVI		-
	(Frasur	res shall invalidate ti	his document)	Chief, A	dministrative Divisio	on	
OR MDS-GSB USE ONLY:	(E70307	Januar III Vandute ti	documenty				
structions:							
duly supported with complete document MDS-GSB branch concerned shall indicat	first-in, first out" basis, that is according to the o ts. te under "Remarks'column, non-payments made number) between LDDAP-ADA and bank records	e to concerned credi					
OTES: ne LDDAP-ADA is an accountable Indicate the description/name a				LDDAP-ADA NO. Date of Issue	101-10-476 October 1,		_
		1					

						ANNEX A
LIST OF DUE	AND DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO D	EBIT ACCOUNT		
DEPARTMENT:	Department of Science an	d Technology			LANDE	BANK
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administ	ration	
OPERATING UNIT:	CENTRAL OFFICE				A OCT O	1 2018
FUND CODE: MDS-GSB BRANCH/MDS SUB AC	TOUNT NO	LBP-QUEZON CI	TV CIRCLE - 20	070-9015-55	N OUT	U
VIDS-GSD BRANCH/IVIDS SOB AC					THE TAXABLE	EBRANCH
CP	I. LIST OF DUE AND DEMA	NDABLE ACCO	ALLOTMENT	SLE (LDDAP)	In Pesos	EBRANO
CR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.		()			
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 4 JOHN MARK DOLENDO		PS-18-09-4970	5010211004 5010211004	2,492.70	249.27	2,243.43
5 CELIA HOMOL		PS-18-09-4970 PS-18-09-4970	5010211004	1,384.44 606.75	138.44 60.68	1,246.00 546.07
6 JENNIFER PAAT		PS-18-09-4970	5010211004	606.75	60.68	546.07
7 MA CRISTINA USON		PS-18-09-4970 PS-18-09-4970	5010211004	1,097.70	109.77	987.93
8 FRANCISCO CABALDA		PS-18-09-4882	5010211004	475.27	103.77	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	SIL TO	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
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUIS	E DATUIN		supporting d	Approved:		imants.
OIC, Accounting				Chief	, AD	
0,0		DEBIT ACCOL	JNT (ADA)			
To MDS-GSB of the Agency: Lar Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT:					1	13,615.39
1 1		(In words)			0	
/XM	Ager	ncy Authorized S	ignatories		1	
MYRA S. CAL	LICDAN				SYLVIA N. DAVI	IS
O AO-V	/Fensurae ch	nall invalidate this do	cument)		Chief, AD	
OR MDS-GSB USE ONLY:	(Liusules Si	an invalidate triis do	umenty			
nstructions:						
duly supported with complete document MDS-GSB branch concerned shall indicate	te under "Remarks'column, non-payments mad	e to concerned credit				
OTES:	number) between LDDAP-ADA and bank records	*				
he LDDAP-ADA is an accountab	le form			LDDAP-ADA NO.	101-10-477-2	2018-D
Indicate the description/name			ar gray To	Date of Issue	October 1, 20	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LIDAP-ADA) DEPARTMENT: SIGNIT: DEPARTMENT: SIGNIT: DEPARTMENT: DEPARTMENT: DEPARTMENT: SIGNIT: DEPARTMENT: DEPART		•					
Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration Total Philippine Atmospheric Philippine Phi						I. ANDE	ANNEX A
NAME PREFERED SERVICING Deligation CLASS GROSS AMOUNT T/X NET AMOUNT NO. NET AMOUNT	DEPARTMENT: AGENCY: DPERATING UNIT: :UND CODE:	Department of Science Philippine Atmospher CENTRAL OFFICE 101	e and Technology ic, Geophysical and A	Astronomical	Services Administr	ration CT 01	2010
NAME PREFERED SERVICING DANI/SAVINSS/CURRENT ACT No.			MANDABLE ACCOU	JNTS PAYAB			
NAME BANK/SAVINGS/CURRENT ACT Request No. (per UACS) AMQUNT TAX NET AMOL	CRE					In Pesos	
2 ELECHOROR TOBIAS 3 SHRILEY DAVID 4 JOHN MARK DOLENDO 5 SEILA HOMOL 5 FS-18-09-4970 5010211004 1,368.44 138.44 1,248 5 CELLA HOMOL 6 JENNIFER PAAT 7 MA CRISTINA USON 8 FRANCISCO CABALDA 9 CHERRY CANNEA 9 CHERRY CANNEA 10 JOSEPHINE CORDOVA 11 GEOVANIA LARDE 11 GEOVANIA LARDE 12 ROGEN MAGDUGO 13 JARNA RIVA 13 GEOVANIA 14 REVINO LARDO 15 FS-18-09-4882 5010211004 475.27 475 12 ROGEN MAGDUGO 15 JARNA RIVA 16 ARGUSTO EUGINO ROSEL 17 DENNISE SISON 16 ALGUSTO EUGINO ROSEL 17 DENNISE SISON 17 DENNISE SISON 18 FRANCH COURT OF THE PESSON BASED SIDURIDO SIN	NAME	BANK/SAVINGS/CURRENT		100000000000000000000000000000000000000			NET AMOUNT
2 ELEONOR TOBIAS 3 SHIRLY DAVID 4 JOHN MARK DOLENDO 5 CELLA HOMOL 5 CELLA HOMOL 5 CELLA HOMOL 5 CELLA HOMOL 5 F1-809-4970 5010211004 2,992.70 29.9.77 2,24.8 5 CELLA HOMOL 5 F1-809-4970 5010211004 606.75 60.68 54.8 7 MA CRISTINA USDON 5 F1-809-4970 5010211004 606.75 60.68 54.8 7 MA CRISTINA USDON 5 F1-809-4970 5010211004 1,097.70 109.77 985. 8 FRANCISCO CABALDA 7 S1-809-4970 5010211004 1,097.70 109.77 985. 8 FRANCISCO CABALDA 7 P5-18-09-4982 5010211004 175.27 477. 10 JOSEPHINE CORDOVA 11 GEOVANNI LARDED P5-18-09-4982 5010211004 175.27 477. 12 ROGEN MAGDUGO 13 JARUB NESNIA 7 P5-18-09-4882 5010211004 175.27 477. 14 RALYN OLLMO P5-18-09-4882 5010211004 175.27 477. 15 BRYNAR RIVA 7 P5-18-09-4882 5010211004 175.27 477. 15 BRYNAR RIVA 15 BRYNAR RIVA 15 BRYNAR RIVA 15 P5-18-09-4882 5010211004 175.27 477. 17 DENNISE SISON 10 JOSEPHANE CORDOVA 15 BRYNAR RIVA 15 P5-18-09-4882 5010211004 175.27 477. 17 DENNISE SISON 10 JOSEPHANE CORDOVA 15 BRYNAR RIVA 15 BRYNAR RIVA 15 BRYNAR RIVA 16 AUGUSTO EUGINO ROSEL 17 DENNISE SISON 10 JOSEPHANE CORDOVA 18 JARUB WARRAN LIVA 19 JA,600.14 984,75 13,611 SYLVIA N. DAVIS Chief, AD 11 ADVICE TO DEBIT ACCOUNT (ADA) 10 MDS-GSB USE ONLY: STUDION: SYLVIA N. DAVIS Chief, AD OR MDS-GSB USE ONLY: STUDION: STUDIAL MOUNT: 11 ADVICE TO DEBIT ACCOUNT (ADA) 11 ADVICE TO DEBIT ACCOUNT (ADA) 12 JA,611 Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD OR MDS-GSB USE ONLY: STUDION: STUDIAL DAVIS TO DEBIT ACCOUNT (ADA) (I in words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD OR MDS-GSB USE ONLY: STUDION: STUDIAL MOUNT: 11 ADVICE TO DEBIT ACCOUNT (ADA) (I in words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD Chief, AD CHIERCE THOUSAND SIX HUNDRED PIFTEEN PESOS & 39/100 ONLY 13,611 Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD Chief, AD CHIERCE THOUSAND SIX HUNDRED PIFTEEN PESOS & 39/100 ONLY 13,611 Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD Chief, AD CHIERCE THOUSAND	1 ΜΑ ΕΙ ΕΝΑ ΤΑΝ		PS-18-09-4970	5010211004	2 492 70	249.27	2,243.43
3 SHIRLEY DAVID 4 JOHN MARK DOLENDO 5 CELIA HOMOL 5 CELIA HOMOL 6 JENNIFER PAAT 7 MA CRISTINA USON 8 FRANCISCO CABALDA 9 CHERY CANANEA 1 DESPRISE CORONA 1 GOSEPHINE CORDOVA 1 SERVINE CORONA 1 GOSEPHINE CORDOVA 1 SERVINE CORONA							1,049.76
P5-18-09-4970 S010211004 606.75 60.68 544						249.27	2,243.43
P5-18-09-4870 5010211004 506.75 60.68 546	4 JOHN MARK DOLENDO		PS-18-09-4970	5010211004		138.44	1,246.00
P5-18-09-4870 5010211004 1,097.70 109.77 985 18-78-NCISCO CABALDA P5-18-09-4882 5010211004 475.27 475 47	5 CELIA HOMOL		PS-18-09-4970	5010211004	606.75	60.68	546.0
8 FRANCISCO CABALDA 9 CHERRY CANANEA 9 CHERRY CANANEA 1 PS-18-09-4882 5010211004 475.27	6 JENNIFER PAAT		PS-18-09-4970	5010211004	606.75	60.68	546.0
PS-18-09-4882 5010211004 475.27 475.17 475.17 10 JOSEPHINE CORDOVA PS-18-09-4882 5010211004 475.27 475	7 MA CRISTINA USON		PS-18-09-4970	5010211004	1,097.70	109.77	987.9
10 JOSEPHINE CORDOVA 11 GEOVANNI LAREDE 12 ROGEN MACDUGO 13 JARUB NESNIA 14 ARLYN OLMO 15 BERNARD GORDON 15 BERNARD GORDON 16 Library Wars and regulations. 16 DIOL, Account Number: 18 BERNARD LOUSE DATUN OIC, Account Number: 19 BERNARD LOUSE DATUN OIC, Account Number: 10 BERNARD LOUSE	8 FRANCISCO CABALDA		PS-18-09-4882	5010211004	475.27		475.2
11 GEOVANNI LAREDE 12 ROGEN MAGDUGO 13 JARUB NESNIA 14 ARLYN OLMO 15 BRYAN RIVA 15 BRYAN RIVA 16 AUGUSTO EUGINO ROSEL 17 DENNISE SISON 17 DENNISE SISON 18 PS-18-09-4882 19 S010211004 19 PS-18-09-4882 10 2010211004 10 25 25 25 25 25 25 25 25 25 25 25 25 25	9 CHERRY CANANEA						475.2
12 ROGEN MAGDUGO PS-18-09-4882 5010211004 475.27 475 13 JARUB NESNIA PS-18-09-4882 5010211004 475.27 475 15 BRYAN RIVA PS-18-09-4882 5010211004 475.27 475 15 BRYAN RIVA PS-18-09-4882 5010211004 475.27 475 15 BRYAN RIVA PS-18-09-4882 5010211004 475.27 475 16 AUGUSTO EUGINO ROSEL PS-18-09-4882 5010211004 475.27 475 17 DENNISE SISON PS-18-09-4882 5010211004 475.27 475 17 DENNISE SISON PS-18-09-4882 5010211004 475.27 475 17 DENNISE SISON PS-18-09-4882 5010211004 475.27 475 18 PS-18-09-4882 5010211004 475.27 475 19 PS-18-09-4882 5010211004 475.27 475 19 PS-18-09-4882 5010211004 475.27 475 10 PS-18-09-4882 501004 475.27 475 10 PS-18-09-4882 5010211004 475.27 475 10 PS-18-09-4882 501004 575.27 475 10 PS-18-09-4882 5010211004 475.27 475 10 PS-18-09-4882 50100211004 475.27 475 10 PS-18-09-4882 5010211004 475.27 475 10 PS-18-09-4882 50							475.2
13 JARUB NESNIA 14 ARLYN OLMO 15 SBRYAN RIVA 16 AUGUSTO EUGINO ROSEL 17 DENNISE SISON 10 Linerby warrant that 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 LQUISE DATUIN OIC, Accounting Section 11. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD OR MDS-GSB use CNLY: STRUCTIONS: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. Approved: (In words) Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MMS-GSB brank concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							475.2
14 ARLYN OLMO PS-18-09-4882 5010211004 475.27 475 15 BRYAN RIVA PS-18-09-4882 5010211004 475.27 475 17 DENNISE SISON PS-18-09-4882 5010211004 475.27 475 18 DENNISE SISON PS-18-09-4882 5010211004 475.27 475 18 DENNISE SISON PS-18-09-4882 5010211004 475.27 475 18 DENNISE SISON PS-18-09-4882 501004 1004 475.27 475 18 DENNISE SISON PS-18-09-4882 5010211004 475.27 475 18 DENNISE SISON PS-18-09-4882 501021							475.2
15 BRYAN RIVA 16 AUGUSTO EUGINO ROSEL 17 DENNISE SISON 17 DENNISE SISON 17 DENNISE SISON 18 PS-18-09-4882 19 5010211004 17 5.27 19 475 17 DENNISE SISON 19 P 14,600.14 19 84.75 13,611 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD 1,QUISE DATUIN OIC, Accounting Section 11. ADVICE TO DEBIT ACCOUNT (ADA) 20 MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD OR MDS-GSB USE ONLY: 13,611 OR MDS-GSB B USE ONLY: 15 Istructions: 16 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 18 Agency Authorized Creditor account name, number) between LDDAP-ADA and bank records. 19 CDES: 10 LDDAP-ADA NO. 101-10-477-2018-D							475.2
16 AUGUSTO EUGINO ROSEL 17 DENNISE SISON PS-18-09-4882 5010211004 475.27 475 PS-18-09-482 5010211004 475.27 475 PS-18-09-482 501021004 475 PS-18-0							
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 II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD OR MDS-GSB USE ONLY: 13,61! (In words) Agency Shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents, under supplier documents, in information (creditor account name, number) between LDDAP-ADA and bank records. In LDDAP-ADA NO. 101-10-477-2018-D							
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-LOUSE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD OR MDS-GSB USE ONLY: 13,61: 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. dolly supported with complete documents. MOS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. In LDDAP-ADA NO. 101-10-477-2018-D							475.2
I hereby warrant that 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 II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MOS-GSB TORD Company Chief, AD OR MDS-GSB TORD Company Chief, AD (Erasures shall invalidate this document) OR MDS-GSB TORD Company Chief, AD (Erasures shall invalidate this document) OR MDS-GSB TORD Company Chief, AD (Erasures shall invalidate this document) OR MDS-GSB TORD Company Chief, AD (Erasures shall invalidate this document) DORD Chief, AD (Erasures shall invalidate this document) DORD Chief, AD (Erasures shall invalidate this document) LDDAP-ADA NO. 101-10-477-2018-D			13-18-03-4882			984.75	13,615.3
o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD 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. IOTES: the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-10-477-2018-D	Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUIS	in accordance with and auditing rules EDATUIN Section		accuracy of t supporting d	he listed claims, ar ocuments as subm Approved:	nd the authenti iitted by the cla	city of the
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THIRTEEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 39/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD 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. IOTES: the LDDAP-ADA NO. 13,615 13,615 13,615 13,615 13,615 10 In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD Chief, AD Chief, AD 101-10-477-2018-D	/		CE TO DEBIT ACCOU	INT (ADA)			
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 LDDAP-ADA NO. 101-10-477-2018-D	Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA S. CALI	umber: above listed creditors to cover THIRTEEN THOU	SAND SIX HUNDRED FII (In words) Agency Authorized Si	TEEN PESOS 8	a 39/100 ONLY		13,615.3
Agency shall arrange the creditor on a "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 LDDAP-ADA NO. 101-10-477-2018-D	OR MDS-GSB USE ONLY	(Erasu	ires spaii invalidate this do	cument)			
the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-10-477-2018-D	nstructions: Agency shall arrange the creditor on a "fi duly supported with complete documents MDS-GSB branch concerned shall indicate in information (creditor account name, n	s. e under "Remarks'column, non-payments	s made to concerned credit				
		e form			LDDAP-ADA NO	101-10-477	2018-D
Indicate the description/name and UACS code Date of Issue October 1, 2018					Date of Issue	October 1, 20	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	nysical and Astro	onomicai Serv	ices Administration			
FUND CODE:	101	EZON CITY CIDO	15 2070 001				
MDS-GSB BRANCH/MDS SUB A		EZON CITY CIRC					
	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)			_
Ci	REDITOR		ALLOTMENT	——	In Pesos		ł
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
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	1
and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting	Section			Ch	A N. DAVIS		
10	II. ADV	ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t TOTAL AMOUNT: MYRAS. CALI AO V	ENumber: he above listed creditors to cover pay EIGHTY ONE THO Agence	(In words) y Authorized Sig	PESOS & 53/100 natories	OONLY	SYLVIA N. DAVIS Chief, AD	P 81,012.53	
500 1400 000 1105 01111	(Ero	asures shall invalida	te this document,				_
duly supported with complete docum 2 MDS-GSB branch concerned shall inc	a "first-in, first out" basis, that is according to nents. dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank rec	made to concerned					
The LDDAP-ADA is an accounta	able form			LDDAP-ADA NO.	101-10-477-2018-	С	

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

LDDAP-ADA NO.

101-10-477-2018-0

Date of Issue

October 1, 2018



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB A	ACCOUNT NO. LBP-QU	EZON CITY CIRC	LE - 2070-901	15-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			_
CF	REDITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	МА
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	1
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting	E DATUIN Section	VICE TO DEBIT		CH	A N. DAVIS	_	
T 1105 050 5tl 1		ICE TO DEBIT	ACCOUNT (A	ADAJ			
TOTAL AMOUNT:	EIGHTT ONE THO	USAND TWEEVE P	2503 & 53/100	JONET		P 81,012.53	=
MYRAS. CALIC	1	(In words) y Authorized Sig	natories		SYLVIA N. DAVIS		-
	(Ero	asures shall invalida	te this document,)			
FOR MDS-GSB USE ONLY:							
duly supported with complete docum 2 MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is according to nents. licate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank rec	made to concerned					
NOTES: The LDDAP-ADA is an accounta * Indicate the description/nam	able form			LDDAP-ADA NO. Date of Issue	101-10-477-2018-0 October 1, 2018	С	-



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAI	NUABLE ACCUL		LE (LUDAP)	The same of the sa	H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos . WITHHOLDING L.	BRANCH 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
6 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
OTAL:				₽ 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.

I hereby 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:

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

(Erasures shall invalidate this document)

66,672.30

(In words) Agency Authorized Signatories

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.

101-10-477-2018-B

Date of Issue October 1, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITO	R		ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP					
1 MANOLIT	OMIGUEL		PS-18-09-4798	5010213002	5,691.46	1,138.29	4,553.17
2 HENRI HE	RMENEGILDO		PS-18-09-4798	5010213002	3,428.46	685.69	2,742.77
3 ARNEL GO	ONZALES		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 CA	AESAR 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 ALEJAND	RO JESUITAS		PS-18-09-4798	5010213002	4,857.84	1,214.46	3,643.38
8 EDWIN C	ABATBAT		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 A	GUIRRE		PS-18-09-4794	5010213002	1,318.64	263.73	1,054.91
13 ALEJAND	RO ALCAZAR		PS-18-09-4794	5010213002	3,297.83	659.57	2,638.26
14 CLOD ALV	/IOLA		PS-18-09-4794	5010213002	3,441.22	688.24	2,752.98
15 ALICIA CA	NASA		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 FIGI	JRACION		PS-18-09-4794	5010213002	3,428.46	685.69	2,742.77
18 VHAN TH	ERESE 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 ALEXAND	ER 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 REYNALD	O 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 AG	GARAO		PS-18-09-4799	5010213002	2,642.69	528.54	2,114.15
OTAL:				1	79,863.79	13,191.49	66,672.30

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:

SIXTY SIX THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 30/100 ONLY (In words)

66,672.30

VIYRA S. CALICDAN

Agency Authorized Signatories

(Erasures shall invalidate this document)

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.

101-10-477-2018-B October 1, 2018

Date of Issue

		•					ANNEX A	
LIST OF DUE AND I DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	DEMANDABLE ACCOUNTS Department of Science as Philippine Atmospheric, CENTRAL OFFICE 101	nd ' Ged	Technology	Astronomical S	ervices Administr	ation (CT)	1 2018	
	I. LIST OF DUE AND DEMA	ND	ABLE ACCOU		E (LDDAP)			_
CREDITO				ALLOTMENT	T	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	CT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
	LBP							
1 LORETO LAVADIA		L	PS-18-09-4820	5010213002	2,241.69	448.34	1,793.35	-
2 RANSHELLE JOY PARCON		Н	PS-18-09-4820	5010213002	794.24	470.44	794.24	-
3 JOSELITO AQUINO		Н	PS-18-09-4821	5010213002	2,390.56	478.11	1,912.45 1,926.12	\vdash
4 MARCOPOL TAGUBA		Н	PS-18-09-4821 PS-18-09-4821	5010213002 5010213002	1,926.12 2,534.75		2,534.75	-
5 KING JED JUAN 6 FILOMENO ENTELA		Н	PS-18-09-4822	5010213002	2,705.28	541.06	2,164.22	+
7 FILOMENO GARCIA		Н	PS-18-09-4822	5010213002	2,223.87	341.00	2,223.87	+-
8 ROMULO RAPAYRAPAY		Н	PS-18-09-4823	5010213002	4,038.72	807.74	3,230.98	T
9 EVELYN EMELDA IGLESIAS		Г	PS-18-09-4823	5010213002	3,381.60	676.32	2,705.28	\vdash
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		L	PS-18-09-4802	5010205002	3,254.55		3,254.55	_
16 RENE GUMAPAL		L	PS-18-09-4802	5010205002	3,300.00		3,300.00	_
17 LESTER KIM LAGRIMAS		L	PS-18-09-4802	5010205002	2,702.27		2,702.27	-
18 ALVIN CLEOFAS		L	PS-18-09-4801	5010211004	1,901.10	190.11	1,710.99	-
19 RENE GUMAPAL		L	PS-18-09-4801	5010211004	4,456.95	445.70	4,011.25	-
20 LESTER KIM LAGRIMAS		H	PS-18-09-4801	5010211004	4,351.50	435.15	3,916.35	+
21 MANUEL ESGUERRA JR		Н	PS-18-09-4796	5010213002	4,209.92	1,052.48	3,157.44	+
22 RIZZA GERENTE		H	PS-18-09-4796	5010213002	3,161.92	632.38 527.46	2,529.54 2,109.82	+
23 ROGELIO REYES		Н	PS-18-09-4796 PS-18-09-4796	5010213002 5010213002	2,637.28 1,863.99	372.80	1,491.19	+
24 EMA MORCEN 25 SHEIRREL TENOSO		H	PS-18-09-4796	5010213002	3,071.33	614.27	2,457.06	+
26 MARIA IMELDA CARLOS		H	PS-18-09-4796	5010213002	2,532.58	506.52	2,026.06	+
27 ANALIZA BELLEN		H	PS-18-09-4796	5010213002	3,852.24		3,852.24	
28 LEODEGARIO DUENAS		Г	PS-18-09-4796	5010213002	3,816.53		3,816.53	T
29 VIVIEN LOU RELOS		Г	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			
I hereby warrant that the above List of					ume full responsib			
Demandable A/Ps was prepared in accord					ne listed claims, an ocuments as subm			
existing budgeting, accounting and aud and regulations.	nting rules			supporting ac	cuments as subm	icced by the clair	nancs.	
Certified Correct:					Approved: /	`		
BERNARD LOUISE DAT						N. DAVIS		
OIC, Accounting Secti		0.1	SERIT ACCOU	NT (ADA)	Chie	ef, AD		
To MDS-GSB of the Agency: Land Bank of		UL	DEBIT ACCOU	NI (ADA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of a	accounts payab	ole (A/Ps).		ı		
TOTAL AMOUNT:	SEVENTY FIVE THOUSA	AND			& 07/100 ONLY		P 75,180.07	=
MYRA 9. CALICDAN	Age	enc	(In words) y Authorized S			SYLVIA N. DAV	IS	-
FOR MADE COR USE SWITT	(Erasures sh	hall	invalidate this doc	ument)		and 10000 • 10000		
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the do	ate d	of receipt of suppli	er's/creditor's bill	ing.			

LDDAP-ADA NO. **101-10-477-2018-A**Date of Issue **October 1, 2018**

Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

CREDITOR	I. LIST OF DUE AND D			C	In Pesos	BRANCH	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-07-3405	5020201000	25,000.00		25,000.00	
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	
THARAMA 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	2 3,621,185.02	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED TWENTY ONE THOUSAND ONE HUNDRED EIGHTY FIVE

PESOS & 02/100

3,621,185.02

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NQ.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-09-4893	5020503000	38,500.00	2,406.25	36,093.75	
4 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 18-09-4975	5020101000	10,534.00		10,534.00	
5 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 18-09-4955	5020101000	13,308.00		13,308.00	
DTAL:				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.

I hereby 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

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY SIX THOUSAND NINE HUNDRED EIGHTY FOUR PESOS & 81/100

266,984.81

ALICDAN

(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.

101-10-478A-2018

Date of Issue OCT. 1, 2018

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DI						
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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:				₽ 3,970.00	Р -	₽ 3,970.00	
Demandable A/Ps was prepared in accepisiting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE	auditing rules			ne listed claims, and to ocuments as submitte , Approved: \$YLVIA Chief, Adminis			
OIC, Acquinting Section				VIIICI, Addinin			
70//		CE TO DEBIT A	CCOUNT (AD	۸۱	4.0		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA 5. GALICDAN	Histed creditors to cover payment THREE THOUSA	t of accounts pay		SYLVIA	N. DAVIS	P 3,970.00	-
	(Erasi	ures shall invalidate	this document)	Olifet, Additi	INISHALIYE DIVISION		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	r "Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	184-10-149- October 2, 20		-
				3	ANIDO	PATE .	



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CREC	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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:		+	4	120,000.00 P	7,500.00	112,500.00	
existing budgeting, accounting an and regulations. Certified Correct:	na auditing rules			uments as submitte	u by the claimant	s.	
BERNARD LOUISE D			_	SYLVIA	N. DAVIS		
BERNARD LOUISE II OIC, Accounting So o MDS-GSB of the Agency: Land Bo	ection II. ADV ank of the Philippines	CE TO DEBIT A	_	SYLVIA Chief, Admi			
BERNARD LOUISE II OIC, Accounting Si o MDS-GSB of the Agency: Land Bi clease debit MDS Sub-Account Num clease Credit the accounts of the ab cotal AMOUNT:	in in it. is a section in it. ADVI is ank of the Philippines in it. is a section in it	t of accounts pay	CCOUNT (ADA) yable (A/Ps).	SYLVIA Chief, Admi		P 112,500.00	
BERNARD LOUISE II OIC, Accounting S o MDS-GSB of the Agency: Land Ballease debit MDS Sub-Account Num elease Credit the accounts of the ab	in in it. is a section in it. ADVI is ank of the Philippines in it. is a section in it	t of accounts pay	CCOUNT (ADA) yable (A/Ps).	SYLVIA Chief, Admi	A N. DAVIS	P 112,500.00	
BERNARD LOUISE II OIC, Accounting S o MDS-GSB of the Agency: Land Bi elease debit MDS Sub-Account Num elease Credit the accounts of the ab cotal AMOUNT:	isection II. ADVI iank of the Philippines aber: bove listed creditors to cover paymen ONE HUNDRED TW	t of accounts pay	CCOUNT (ADA) yable (A/Ps). FIVE HUNDRED PE	SYLVIA Chief, Admi	nistrative Division	P 112,500.00	
BERNARD LOUISE IS OIC, Accounting S. O MDS-GSB of the Agency: Land Belease debit MDS Sub-Account Num Please Credit the accounts of the above the accounts of the accounts of the accounts. OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate upon the account of the a	isection II. ADVI iank of the Philippines aber: bove listed creditors to cover paymen ONE HUNDRED TW	t of accounts pay	yable (A/Ps). FIVE HUNDRED PE this document)	SYLVIA Chief, Admi	A N. DAVIS	P 112,500.00	



DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration LANDBANK

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING CTAX	NET AMOUNT	REMARK
	LBP			Þ	t		
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 MOOE 18-09-4959	5020502002 5020401000	2,600.00 185.00		2,600.00 185.00	-
6 VER LANCER GALANIDA		MOOE 18-09-4959	5020401000	1,500.00		1,500.00	
7 EDNA JUANILLO 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	
OTAL:				P 281,450.05	-	281,450.05	
I hereby warrant that the above	a List of Due and	-	I hereby assu	me full responsibility	for the veracity and		

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:

TWO HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED FIFTY PESOS & 05/100 (amount in words)

281,450.05

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-479-2018

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 Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE FUND CODE:** 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR PREFERRED SERVICING Obligation GROSS REMARKS **NET AMOUNT** NAME **AMOUNT** TAX (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. 92,000.00 5,750.00 86,250.00 MOOE 18-09-4633 5021305002 1 JJI BUILDING APPLICATION TRADING 92,000.00 P 5,750.00 ₽ 86,250.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Administrative Division 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). 86,250.00 TOTAL AMOUNT: EIGHTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this docu FOR MDS-GSB USE ONLY: Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.
Date of Issue

101-10-480-2018

OCT. 2, 2018

OCT 02/2018

Q.C. CIFCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	ophysical and Ast	tronomical Se	ervices Administration	n		
FUND CODE:	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. CLESS PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-09-4974 SO20101000 22,842.00 1 Nereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Correct: BERNARD VOUSE DATUN OIC, Acceptanting Section 11. ADVICE TO DEBIT ACCOUNT (ADA) Bot the Agency: Land Bank of the Philippines Ith the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OUNT: TWENTY TWO THOUSAND EIGHT HUNDRED FORTY TWO PESOS ONLY P 22,842.00 ADAVIS STEVIA N. DAVIS Clinic Lendingstrates finistism (Irresure: shall invalidate this document) SET ONLY: TWENTY TWO THOUSAND EIGHT HUNDRED FORTY TWO PESOS ONLY P 22,842.00 ADAVIS Correct: APPRAS CALICDAN (Irresure: shall invalidate this document) SET USE ONLY: Corrected the creditor on a "Irst-in, first out" basis, that is according to the date of receipt of suppliers/creditor's billing, even with complete documents. Corrected with complete documents. Corrected: Corrected bell inductor under "Remarks 'Column, non-payments made to concerned creditors due to inconsistency on creditor on a "Irst-in, first out" basis, that is according to the date of receipt of suppliers/creditor's billing. Corrected with complete documents. CDDAP-ADA NO. 101-10-481-2018						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
		EMANDABLE A		AYABLE (LDDAP)			
CREDITO						T	-
NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REMARKS
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-09-4974	5020101000	22,842.00		22,842.00	
TOTAL:				P 22.842.00	ρ .	P 22.842.00	
	t of Due and		I hereby as				
existing budgeting, accounting and an and regulations. Certified Correct:	uditing rules			Approved:	d by the claiman		
				THE STATE OF THE S			
1///		CE TO DEBIT AC	COUNT (AD	DA)			
	listed creditors to cover payment			SYLVIA	N. DAVIS	<u>P</u> 22,842.00	
	(Eras	ures shall invalidate t	his document)				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under '	"Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	CS code					018	•



į t t						ANNEX A	
LIST OF I	DUE AND DEMANDABLE ACCO	UNTS PAYAE	LE - ADVIC	E TO DEBIT ACCOU	JNTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Tec Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology	onomical Serv	vices Administration	OCT 02 2	NK	
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	O DISCLE B	RANCH	
CI	REDITOR		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	N
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	1
I hereby warrant that the Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting	red in accordance with ng and auditing rules E DATUIN Section		accuracy of t supporting d	Chie	he authenticity of th		
0 30		ICE TO DEBIT	ACCOUNT (A	ADA)			_
		OUSAND SEVEN	HUNDRED SEVI			D 1027 777 00	
TOTAL AMOUNT:		08/100 ONLY				P 1,037,777.08	=
MYRASICALI		(In words) y Authorized Sig	natories		SYLVIA N. DAVIS		
AOV					Chief, AD		-

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

Chief, AD

101-10-482-2018-A

October 2, 2018

LDDAP-ADA NO.

Date of Issue

OCT C

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101	IEZON CITY CID	2070 001				
MDS-GSB BRANCH/MDS SUB AC		DEAGANDARIE			,		
CDI	I. LIST OF DUE AND	DEIVIANDABLE		PATABLE (LDDAP			_
CRI	EDITOR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
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	1
Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE IOIC, Accounting S	g and auditing rules ATUIN			Approved:	the authenticity of the ted by the claimants. A N. DAVIS	e	
Oic, Accounting 5		/ICE TO DEBIT			nief, AD		
To MDS-GSB of the Agency: Lai Please debit MDS Sub-Account in Please Credit the accounts of the TOTAL AMOUNT:	Number: le above listed creditors to cover pay ONE MILLION THIRTY SEVEN TH		HUNDRED SEVE		.)	₽ 1,037,777.08	
MYRA S. CALICI	DAN				SYLVIA N. DAVIS		_
AGV	(Fri	asures shall invalida	te this document)		Chief, AD		
FOR MDS-GSB USE ONLY:	(ER		Lans document)				-
Instructions:							
Agency shall arrange the creditor on a duly supported with complete docume MDS-GSB branch concerned shall indice	n "first-in, first out" basis, that is according to ents. cate under "Remarks'column, non-payments e, number) between LDDAP-ADA and bank re	made to concerned					
NOTES:	, Julian Lobert Fibri dila bulk fet						177
					101 10 100 0010		
The LDDAP-ADA is an accountab	ble form			LDDAP-ADA NO.	101-10-482-2018-	A	

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: **FUND CODE:**

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 D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos	1	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
MARCOS CRUZ DELA CI TRAVEL & TOURS	RUZ-SKYLANI		MOOE 18-09-4980	5020101000	10,087.00		10,087.00	
2 MARCOS CRUZ DELA CI TRAVEL & TOURS	RUZ-SKYLANI		MOOE 18-09-4982	5020101000	3,812.00		3,812.00	
3 MARCOS CRUZ DELA CI TRAVEL & TOURS	RUZ-SKYLANI		MOOE 18-09-4983	5020101000	6,144.00		6,144.00	
4 MARCOS CRUZ DELA CI TRAVEL & TOURS	RUZ-SKYLANI		MOOE 18-09-4984	5020101000	5,782.00		5,782.00	
5 MARCOS CRUZ DELA C TRAVEL & TOURS	RUZ-SKYLANI		MOOE 18-09-4981	502010100	25,930.00		25,930.00	
6 MARCOS CRUZ DELA C TRAVEL & TOURS	RUZ-SKYLANI		MOOE 18-09-4985	5020101000	7,699.00		7,699.00	
7 MARCOS CRUZ DELA C TRAVEL & TOURS	RUZ-SKYLANI		MOOE 18-09-4989	5020101000	5,270.00		5,270.00	
8 MARCOS CRUZ DELA C TRAVEL & TOURS	RUZ-SKYLANI		MOOE 18-09-4990	5020101000	58,255.00		58,255.00	
9 ZHARAMA MONFERO I LESSPENSE TRAVEL & T	LARENA -		MOOE 18-09-4988	5020101000	8,745.00		8,745.00	
O SMS GLOBAL TECHNOL	OGIES, INC.		MOOE 18-02-0333	5029999000	60,000.00	3,750.00	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.

I hereby 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

(Erasures shall invalidate this document)

187,974.00

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

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

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

THE COUNTY THE SOUTH							
	I. LIST OF DUE AND D	DEMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
YDEEL TALLANO GUERRERO TRESCAPADE TRAVEL & TO	D - URS	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	
and regulations. Certified Correct: BERNARD LOI OIC, Adcount					N. DAVIS		
UV	II. ADV	ICE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA S. C	one Hundred FIFTY ALICDAN	ONE THOUSAND EI	GHTY THREE PE	SYLVI	A N. DAVIS	P 151,083.89	=
	(Era.	sures shall invalidate th	is document)				
FOR MDS-GSB USE ONLY:							
duly supported with complete documen 2 MDS-GSB branch concerned shall indica in information (creditor account name,	first-in, first out" basis, that is according to the dat ts. te under "Remarks'column, non-payments made to number) between LDDAP-ADA and bank records.		•				
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name				LDDAP-ADA NO. Date of Issue	101-10-484-2 OCT. 2, 2018	018	-



LANDBANK

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUN	T NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWARKS
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	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD/DUISE DA OIC, Accounting Sec	TUIN tion	CE TO DEBIT A		Approved: JOEL C HEAD	RIVERA,	nts.	
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT:	er: re listed creditors to cover payment	t of accounts par		INLY	- , ,	₽ 3,074.00	
MYRA S. CALICDA	N N				HEAL PROS	EhA.	
, ,	(Erasi	ures shall invalidate	this document)		110,40,1100		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES:	er "Remarks'column, non-payments made to r) between LDDAP-ADA and bank records.			ency			
* Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-10-151-2 October 3, 20		

DEPARTMENT:

FUND CODE:

AGENCY: **OPERATING UNIT:** Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	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 PS 18-10-5037	5010211004 5010101001	854.97 4,946.32	85.50 230.82	769.47 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	1
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	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

supporting documents as submitted by the claimants.

Q.C. CIRCLE BRANCH

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED SIXTY SEVEN PESOS &

32/100 (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-486-2018 October 3, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

* Indicate the description/name and UACS code

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LI	DDAP)			
	CREDITOR			ALLOTMENT			In Pesos		
NAN	MΕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GRO AMO		WITHHOLDING	NET AMOUNT	REMAR
		LBP			Þ			Р -	
1 MEYMA CASILAG	SAN		MOOE 18-10-5012	5020501000	3	,340.00		3,340.00	
2 JERICHO FRANCI	sco		MOOE 18-10-5013	5020402000	1	,388.85		1,388.85	
3 SESINANDO SOR	IANO JR		MOOE 18-10-5041	5020502002	15	,400.00		15,400.00	
4 GREGORIO DE VE	ERA II		MOOE 18-10-5040	5020401000		767.86		767.86	
5 ANICETO POLINT	AN		MOOE 18-10-5018	5021199000	6	,450.00		6,450.00	
6 CHRISTOPHER D	AVE SABADO		MOOE 18-10-5054	5021199000	2	,362.50	236.25	2,126.25	
TOTAL:					P 29	,709.21	236.25	29,472.96	
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	accounting and au	rdance with diting rules		accuracy of the	e listed clair	ns, and the submitted	for the veracity are authenticity of the by the claimants.		
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	is prepared in acco	rdance with diting rules		accuracy of the	e listed clair cuments as	ns, and the submitted	authenticity of the		
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	as prepared in acco accounting and au	rdance with diting rules	E TO DEBIT AC	accuracy of the supporting do	e listed clair cuments as Approved	ns, and the submitted	authenticity of the		
Demandable A/Ps was existing budgeting, and regulations. Certified Correct: BERN Do MDS-GSB of the Agelease debit MDS Sublease Credit the account.	ARD LOUISE DATU ency: Land Bank of Account Number: unts of the above li	rdance with diting rules	nt of accounts p	accuracy of the supporting dod COUNT (AD)	Approved	ns, and the submitted	RIVERA PPGSS	P 29,472.96	
Demandable A/Ps was existing budgeting, a and regulations. Certified Correct: BERN D MDS-GSB of the Agresse debit MDS Sublease Credit the accordance of t	ARD LOUISE DATU ency: Land Bank of Account Number:	II. ADVICE OF THE Philippines isted creditors to cover payme	nt of accounts p ID FOUR HUNDRE (amount in wo	COUNT (AD) ayable (A/Ps). D SEVENTY TWO	Approved	JOEL C Head	RIVERA, PPGSS	P 29,472.96	
Demandable A/Ps was existing budgeting, and regulations. Certified Correct: BERN Do MDS-GSB of the Agelease debit MDS Sublease Credit the account.	ARD LOUISE DATU ency: Land Bank of Account Number: unts of the above lies. CALICDAN	II. ADVICE OF THE Philippines isted creditors to cover payme	nt of accounts p	COUNT (AD) ayable (A/Ps). D SEVENTY TWO	Approved	JOEL C Head	RIVERA PPGSS	P 29,472.96	



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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.		ALLOTMENT	,,			
					In Pesos		T
	NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EN
	LBP						T
1 RYAN OROGO		PS-18-09-5001	5010213002	3,428.46	685.69	2,742.77	T
2 MANUEL GRUTAS		PS-18-09-5001	5010213002	3,335.81		3,335.81	T
3 JEMMY PEDROLA		PS-18-09-5000	5010213002	5,505.60	1,101.12	4,404.48	T
4 WILLIAM LEONA		PS-18-09-5000	5010213002	1,881.60		1,881.60	T
5 PERCIVAL TRIBIANA		PS-18-09-4999	5010213002	3,107.73	621.55	2,486.18	T
6 NICANOR TABIOS		PS-18-09-4999	5010213002	1,973.95		1,973.95	T
7 GRACE DE NAVA		PS-18-09-4999	5010213002	2,065.02		2,065.02	T
8 RONITO RODULFO JR		PS-18-09-4999	5010213002	1,747.33		1,747.33	T
9 MIGUEL MABUNGA		PS-18-09-4998	5010213002	4,301.52	860.30	3,441.22	T
10 RICHARD MAGAYAM		PS-18-09-4998	5010213002	2,654.98		2,654.98	T
11 FERDINAND VALDEAVILLA		PS-18-09-5002	5010213002	4,747.10	949.42	3,797.68	T
12 EDMUNDO MUNING		PS-18-09-5002	5010213002	3,743.81	748.76	2,995.05	T
13 RYAN OROGO		PS-18-09-5003	5010213002	2,769.14	553.83	2,215.31	T
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	T
16 ROSENDO PASCUA JR		PS-18-09-5044	5010213002	3,708.68	741.74	2,966.94	T
17 MARY MAY VICTORIA CALIMOSO		PS-18-09-5044	5010213002	824.15	164.83	659.32	T
18 JAIME BORDALES JR		PS-18-09-5044	5010213002	5,274.56	1,054.91	4,219.65	T
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	l –	PS-18-10-5045	5010213002	8,611.20	2,583.36	6,027.84	1
22 RIZZA GERENTE		PS-18-10-5045	5010213002	5,335.74	1,333.94	4,001.80	1
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	+
- In intollected your little out	la de la companya de		1.	P 123,076.95	18,512.95		_

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

Please 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

104,564.00

(In words)

Agency Authorized Signatories

SWANC OBAYERA HERE 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

A S CALICDAN

AO-V

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN OIC, Accounting Section

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

Q.C. CIRCLE BRANCH

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

AO-V

Please 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

104.564.00

(In words)

Agency Authorized Signatories

(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.

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

in information (creditor account name, number) 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-A October 3, 2018

LIST OF DUE AND DEM DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

COUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZON CI				
	I. LIST OF DUE AND DEMAN	DABLE ACCOL		E (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 JULIE NIMES	<u> </u>	PS-18-10-5043	5010213002	1,580.96	395.24	1,185.72
2 ROSENDO PASCUA JR	<u> </u> c	PS-18-10-5043	5010213002	4,747.10	949.42	3,797.68
3 MARY MAY VICTORIA CALIMOSO	<u>(</u>	PS-18-10-5043	5010213002	1,846.10	369.22	1,476.88
4 JAIME BORDALES JR	<u> </u>	PS-18-10-5043	5010213002	4,483.38	896.68	3,586.70
5 KENNETH BOBILA	4	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	9	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	c	PS-18-10-5047	5010213002	2,263.07		2,263.07
10 LESTER LUIS RAMIREZ II	d	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	1	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	N	PS-18-10-5020	5010213002	1,588.48		1,588.48
17 ERNESTO CASTIL	Ti and the second secon	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	T ₁	PS-18-10-5020	5010213002	4,351.51	870.30	3,481.21
20 JUNE FRIVALDO	7	PS-18-10-5020	5010213002	2,769.14	553.83	2,215.31
21 MARCONI PAISO JR	N .	PS-18-10-5020	5010213002	3,164.74	632.95	2,531.79
22 DAIZYREE BARAN	To the second se	PS-18-10-5052	5010213002	3,560.33	712.07	2,848.26
23 IVEIL MAE BEHIGA	T	PS-18-10-5052	5010213002	1,509.06		1,509.06
24 ERNESTO CASTIL	1	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
OTAL:	+	P3-18-10-3032	3010213002	75,090.12	10,354.31	64,735.81
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD VOUISE DATUM OIC, Accounting Section	lance with iting rules OCT 0.3	May 19	accuracy of th supporting do		the authenticit	y of the
1111	II. ADVICE TO	DEBIT ACCOU	INT (ADA)	nesu	FFGSS	
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines	of accounts pay	/able (A/Ps).	S & 81/100 ONLY		P 64,735.81
MYRA S. CALICDAN	Agend	(In words) cy Authorized Si	gnatories		PALCORI	ÆRA.
d (30-V	10	II in wild to the			HUSTAPPO	is s
OR MDS-GSB USE ONLY:	(Erasures sha	ll invalidate this doc	urnent)		/	
structions:						
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren						
n information (creditor account name, number) betwo DTES: e LDDAP-ADA is an accountable form				DDAP-ADA NO.	101-10-487-2	

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

Date of Issue

101-10-487-2018-6 October 3, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			NDABLE ACCOL	ALLOTMENT	,	In Pesos	
	CREDITOR		-		coors		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
		LBP	1				
1 JULIE NIME	S		PS-18-10-5043	5010213002	1,580.96	395.24	1,185.72
2 ROSENDO I			PS-18-10-5043	5010213002	4,747.10	949.42	3,797.68
	VICTORIA CALIMOSO	7	PS-18-10-5043	5010213002	1,846.10	369.22	1,476.88
4 JAIME BOR			PS-18-10-5043	5010213002	4,483.38	896.68	3,586.70
5 KENNETH E			PS-18-10-5043	5010213002	2,382.72		2,382.72
6 MARC FRAI			PS-18-10-5047	5010213002	2,092.13	418.43	1,673.70
7 JUANCHO		-	PS-18-10-5047	5010213002	2,476.44		2,476.44
8 JOSE MIRA		-	PS-18-10-5047	5010213002	2,017.84		2,017.84
9 ANTONIO T		1	PS-18-10-5047	5010213002	2,263.07		2,263.07
10 LESTER LUI			PS-18-10-5047	5010213002	1,985.60		1,985.60
11 HENIE ABO		+	PS-18-10-5019	5010213002	2,343.90		2,343.90
12 LIEZL MACI		-	PS-18-10-5019	5010213002	1,509.06		1,509.06
13 TITO SAGU			PS-18-10-5019	5010213002	2,882.13		2,882.13
		-	PS-18-10-5019	5010213002	1,484.76		1,484.76
14 MARILOU L		-	PS-18-10-5019	5010213002	3,032.87	606.57	2,426.30
15 DAIZYREE E		-	PS-18-10-5020 PS-18-10-5020	5010213002	1,588.48	000.57	1,588.48
16 IVEIL MAE		-			1,720.61	344.12	1,376.49
17 ERNESTO C			PS-18-10-5020 PS-18-10-5020	5010213002	2,202.24	440.45	1,761.79
18 LOYUHAN		-		5010213002			
19 JOSE FRIVA		-	PS-18-10-5020	5010213002	4,351.51	870.30	3,481.21
20 JUNE FRIVA		-	PS-18-10-5020	5010213002	2,769.14	553.83	2,215.31
21 MARCONII		_	PS-18-10-5020	5010213002	3,164.74	632.95	2,531.79
22 DAIZYREE E			PS-18-10-5052	5010213002	3,560.33	712.07	2,848.26
23 IVEIL MAE		_	PS-18-10-5052	5010213002	1,509.06	100.15	1,509.06
24 ERNESTO C		_	PS-18-10-5052	5010213002	2,150.76	430.15	1,720.61
25 LOYUHAN		_	PS-18-10-5052	5010213002	2,202.24	440.45	1,761.79
26 VICTOR FLO	ORES JR		PS-18-10-5052	5010213002	1,714.23	342.85	1,371.38
27 JOSE FRIVA	LDO JR		PS-18-10-5052	5010213002	3,824.06	764.81	3,059.25
28 JUNE FRIVA	ALDO		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 I	PAISO JR		PS-18-10-5052	5010213002	2,901.01	580.20	2,320.81
OF WINKCOM				1	75,090.12	10,354.31	64,735.81
OTAL: I hereby wa	rrant that the above List	rdance with	BANK		sume full responsib		
FOTAL: I hereby wan be a like of the second	Ps was prepared in according, accounting and au st.	rdance with diting rules OCT 0 3	3 2018 /-	accuracy of the supporting do	sume full responsitive listed claims, an ocuments as submi	d the authenticit	y of the
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I hereby was Demandable A/existing budget and regulations Certified Correct Demands of MDS-GSB of the case debit MDS case Credit the	Ps was prepared in according, accounting and au s. It: BERNARD LOUISE DATU OIC, Accounting Section he Agency: Land Bank of Sub-Account Number: accounts of the above list MYRA S. CALICDAI	OCT 03	BRANCH O DEBIT ACCOUNTS PAY EVEN HUNDRED TH (In words)	accuracy of the supporting do	ne listed claims, an ocuments as submi	Constituted by the claim	P 64,735.81
I hereby was bemandable A/existing budget and regulations certified Correct MDS-GSB of the case debit MDS case Credit the	Ps was prepared in according, accounting and au s. It: BERNARD LOWISE DATU OIC, Accounting Section he Agency: Land Bank of Sub-Account Number: accounts of the above list	OCT 03 OCT 04 OCT 04	BRANCH O DEBIT ACCOUNTS PAY EVEN HUNDRED TH (In words)	accuracy of the supporting do	ne listed claims, an ocuments as submi	d the authenticitited by the claim	P 64,735.81
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I hereby was Demandable A/existing budget and regulations Certified Correct Demands of MDS-GSB of the case debit MDS case Credit the	Ps was prepared in according, accounting and au s. s. st: BERNARD LOWISE DATU OIC, Accounting Section he Agency: Land Bank of S Sub-Account Number: accounts of the above list	OCT 03 OCT 04 OCT 04	BRANCH O DEBIT ACCOUNT O TO ACCOUNTS PAY EVEN HUNDRED TO (In words) OCY Authorized Signary Authorized Signary	accuracy of the supporting do	ne listed claims, an ocuments as submi	Constituted by the claim	P 64,735.81
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LDDAP-ADA NO.

Date of Issue

101-10-487-2018-B

October 3, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYABLE	(LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	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
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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
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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
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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
		PS-18-10-5052		1,270.78	000.37	1,270.78
29 RUDERICK LEYSA			5010213002		F80.20	
20		PS-18-10-5052	5010213002	2,901.01	580.20 10,354.31	2,320.81
A Designation of Association of the Control of the						
OTAL: I hereby warrant that the above List of	f Due and ance with	PANIC		75,090.12 ume full responsible listed claims, an	oility for the vera	
OTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUM	lance with iting rules OCT (28ANK 28 1187 23 20187	accuracy of the supporting do		oility for the vera d the authenticit	city and cy of the
OTAL: I hereby warrant that the above List of the demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct:	OCT (03 2018 p	accuracy of the supporting do A	ume full responsit e listed claims, an cuments as submi	oility for the vera d the authenticit	city and cy of the
OTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section MDS-GSB of the Agency: Land Bank o	OCT (Q.C. CIRCL II. ADVICE TO	3 2018	accuracy of the supporting do A	ume full responsit e listed claims, an cuments as submi	oility for the vera d the authenticit	city and cy of the
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OTAL: I hereby warrant that the above List of permandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. ertified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the agency and Bank of the Bank of th	Q.C. CIRCL II. ADVICE TO the Philippines	3 2018 BRANG DEBIT ACCOU	accuracy of the supporting do A Trick A Trick A Trick A Trick A A	ume full responsit e listed claims, an cuments as submi	oility for the vera d the authenticit	city and cy of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agenty: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lists.	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment	3 2018 E BRANC DEBIT ACCOU	A NT (ADA) able (A/Ps).	ume full responsite listed claims, an cuments as submit proved:	oility for the vera d the authenticit	city and ry of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agenty: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lists	Q.C. CIRCL II. ADVICE TO the Philippines	3 2018 E BRANC DEBIT ACCOU	A NT (ADA) able (A/Ps).	ume full responsite listed claims, an cuments as submit proved:	oility for the vera d the authenticit	city and cy of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agenty: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lists	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV	2018 E BRANC DEBIT ACCOU of accounts pay /EN HUNDRED TH (In words)	A NT (ADA) Table (A/Ps).	ume full responsite listed claims, an cuments as submit proved:	oility for the vera d the authenticit	city and ry of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above list. OTAL AMOUNT:	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV	3 2018 E BRANC DEBIT ACCOU	A NT (ADA) Table (A/Ps).	ume full responsite listed claims, an cuments as submit proved:	oility for the vera d the authenticit	city and ry of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agenty: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lists	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV	2018 E BRANC DEBIT ACCOU of accounts pay /EN HUNDRED TH (In words)	A NT (ADA) Table (A/Ps).	ume full responsite listed claims, an cuments as submit proved:	oility for the vera d the authenticit	city and ry of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above list. OTAL AMOUNT:	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV	O 3 2018 E BRANC DEBIT ACCOU of accounts pay /EN HUNDRED TH (In words) y Authorized Sign	A NT (ADA) Table (A/Ps). HIRTY FIVE PESOS gnatories	ume full responsite listed claims, an cuments as submit proved:	oility for the vera d the authenticit	city and ry of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section OIC, Accounting Section OIC, Account Number: Lease debit MDS Sub-Account Number: Lease Credit the accounts of the above lister OTAL AMOUNT: MYRA S. CALICDAN AO-V	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV	2018 E BRANC DEBIT ACCOU of accounts pay /EN HUNDRED TH (In words)	A NT (ADA) Table (A/Ps). HIRTY FIVE PESOS gnatories	ume full responsite listed claims, an cuments as submit proved:	oility for the vera d the authenticit	city and ry of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Bease Credit the accounts of the above lists of the Agency of the Age	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV	O 3 2018 E BRANC DEBIT ACCOU of accounts pay /EN HUNDRED TH (In words) y Authorized Sign	A NT (ADA) Table (A/Ps). HIRTY FIVE PESOS gnatories	ume full responsite listed claims, an cuments as submit proved:	oility for the vera d the authenticit	city and ry of the mants.
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description of the Agency: Land Bank of the account Number: the accounts of the above listed DTAL AMOUNT:	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV Agence	O 3 2018 E BRANC DEBIT ACCOU of accounts pay /EN HUNDRED TH (In words) y Authorized Signature I invalidate this documents	A NT (ADA) Table (A/Ps). BIRTY FIVE PESOS gnatories	pproved: JSTUKE Heat	oility for the vera d the authenticit	city and ry of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the above list of the accounts of the accounts of the above list of the accounts of the accounts of the above list of the accounts of the	Q.C. CIRCL II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV Agenc (Erasures shall	O 3 2018 E BRANC DEBIT ACCOU of accounts pay /EN HUNDRED TH (In words) y Authorized Signification of receipt of supplies	A NT (ADA) Table (A/Ps). BIRTY FIVE PESOS gnatories ument)	pproved: Jefus Heas	oility for the vera d the authenticit	city and ry of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounts of the above list was accounted by the accounted by the accounts of the above list was accounted by the accounted by the account was accounted by the account	Q.C. CIRCI II. ADVICE TO the Philippines ed creditors to cover payment SIXTY FOUR THOUSAND SEV Agenc (Erasures shall ut" basis, that is according to the date of the control of the co	O 3 2018 E BRANC DEBIT ACCOU of accounts pay /EN HUNDRED TH (In words) y Authorized Signification of receipt of supplies	A NT (ADA) Table (A/Ps). BIRTY FIVE PESOS gnatories ument)	pproved: Jefus Heas	oility for the vera d the authenticit	city and ry of the mants.

* 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 CENTRAL OFFICE **OPERATING UNIT:** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING CLASS WITHHOLDING Obligation **NET AMOUNT** NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. TAX NO. 1 EDGAR GUTIERREZ 3,428.46 685.69 2,742.77 PS-18-10-5021 5010213002 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 1,747.33 **4 EVELYN LABUTAP** PS-18-10-5021 5010213002 1,747.33 12,856.74 3.214.19 5 ALDRIN KAINDOY PS-18-10-5021 5010213002 16,070.93 10,318.50 10.318.50 **6 ANTHONY SANCHEZ** PS-18-10-5021 5010213002 2.586.37 2,586.37 PS-18-10-5029 5010213002 7 HENIE ABONITALLA PS-18-10-5029 5010213002 1,667.90 1,667.90 **8 LIEZL MACUTAY** 9 TITO SAGUN PS-18-10-5029 5010213002 2,731.76 2,731.76 1,187.81 10 MARILOU UBALDO PS-18-10-5029 5010213002 1,187.81 4,000.00 11 MECHELLE CAMPANAS MOOE-18-10-5056 5020101000 4,000.00 MOOE-18-10-5056 4,000.00 4,000.00 12 POLARIS CORONA 5020101000 4,000.00 13 ELENA EMPERADO MOOE-18-10-5056 5020101000 4,000.00 14 GENALYN MERCADO MOOF-18-10-5056 5020101000 4,000.00 4,000.00 15 MARVIN POLINAS 4,000.00 MOOE-18-10-5056 5020101000 4,000.00 4,000.00 5020101000 16 IRISH FAITH RAMOS 4,000.00 MOOE-18-10-5056 17 JANINE ZABATE 5020101000 4.000.00 4,000.00 MOOE-18-10-5056 TOTAL: 73,250.06 3,899.88 69,350.18 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and LANDBANK accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. OCT 03 2018/ Certified Correct: Approved: BERNARD LOUISE DATUIN Q.C. CIRCLE BRANCH 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). 69,350.18 SIXTY NINE THOUSAND THREE HUNDRED FIFTY PESOS & 18/100 ONLY TOTAL AMOUNT: (In words) Agency Authorized Signatories CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

LDDAP-ADA NO.

Date of Issue

101-10-487-2018-C

October 3, 2018

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT:** CENTRAL OFFICE 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** TAX Request No. NO. 5010213002 3,428.46 685.69 2,742.77 1 EDGAR GUTIERREZ PS-18-10-5021 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 1,747.33 **4 EVELYN LABUTAP** PS-18-10-5021 5010213002 1,747.33 PS-18-10-5021 5010213002 16,070.93 3,214.19 12,856.74 5 ALDRIN KAINDOY PS-18-10-5021 5010213002 10,318.50 10,318.50 **6 ANTHONY SANCHEZ** 2,586.37 PS-18-10-5029 5010213002 2,586.37 7 HENIE ABONITALLA 1,667.90 1,667.90 **8 LIEZL MACUTAY** PS-18-10-5029 5010213002 2,731.76 2,731.76 9 TITO SAGUN PS-18-10-5029 5010213002 1,187.81 PS-18-10-5029 5010213002 1.187.81 10 MARILOU UBALDO 4,000.00 4,000.00 MOOF-18-10-5056 5020101000 11 MECHELLE CAMPANAS 4,000.00 MOOE-18-10-5056 5020101000 4,000.00 12 POLARIS CORONA 4,000.00 13 ELENA EMPERADO MOOE-18-10-5056 5020101000 4,000.00 14 GENALYN MERCADO MOOE-18-10-5056 5020101000 4,000.00 4,000.00 MOOE-18-10-5056 4,000.00 4,000.00 15 MARVIN POLINAS 5020101000 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 3,899.88 69,350.18 TOTAL: 73,250.06 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules LANDBANK supporting documents as submitted by the claimants. and regulations. OCT 03 2018 / Certified Correct: Approved: BERNARD LOUISE DATUIN Q.C. 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).

SIXTY NINE THOUSAND THREE HUNDRED FIFTY PESOS & 18/100 ONLY

69,350.18

(In words)

Agency Authorized Signatories

SYEMAN BAVIS Header, PAROSS

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

TOTAL AMOUNT:

1 Agency shall arrange the creditor on a "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

I DDAP-ADA NO.

101-10-487-2018-C

Date of Issue

October 3, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDA	(P)		_
C	REDITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	N
1 PAGASA PAYROLL	MTTC TRANSPO. ALLOW. OCT. 2018	MOOE-18-10- 5057	5020101000	38,260.20		38,260.20	
TOTAL:				P 38,260.20	-	38,260.20	Γ

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

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

Certified Correct:

BERNARO LOUISE DATUIN

OIC, Accounting Section

MYRA S. CALICDAN AO V

Approved:

Heeliepagss

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

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

Please 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

38,260.20

(In words)

Agency Authorized Signatories

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-D

Date of Issue

October 3, 2018

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE					
MDS-GSB BRANCH/MDS SUB A		EZON CITY CIRC	CLE - 2070-901	5-55		
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	
CI	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	MTTC TRANSPO. ALLOW. OCT. 2018	MOOE-18-10- 5057	5020101000	38,260.20		38,260.20
TOTAL:				P 38,260.20	-	38,260.20
	DATUIN Section II. ADV		ACCOUNT (A	Approved: HG ADA)	AS APGSS	P 38,260.20
MYRA S CALI	Agenc	(In words) y Authorized Signstances shall invalide	gnatories		JGH AN DAVIS	38,260.20
FOR MDS-GSB USE ONLY:	(2.0	Sur Co Srian invana		<u></u>		
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docur 2 MDS-GSB branch concerned shall in in information (creditor account name	a "first-in, first out" basis, that is according to ments. dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank red	made to concerned				
NOTES: The LDDAP-ADA is an account: * Indicate the description/nam				LDDAP-ADA NO. Date of Issue	101-10-487-2018 October 3, 2018	-D



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

claims, and the	of for the veracity ne authenticity of d by the claimant	and f the	REM
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	ADA NO.	ADA NO. 101-10-488-20 OCT. 3, 2018	Head, PPGSS ADA NO. 101-10-488-2018

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR						ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK			
	LBP			Þ			P -				
1 JOHN CRIS ALEJANDRO		MOOE 18-09-4997	5021909000	<u> </u>	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:				Þ	33,563.94	175.50	33,388.44				

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE HUNDRED EIGHTY EIGHT PESOS & 44/100

(amount in words) MYRAS. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-485-2018

October 3, 2018



DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

	ACCOUNT NO			CIRCLE - 2070				
Carlotten and the commence of the commence of		I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 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 F	873.36	28,238.64	
	ating and aud	iting rules			Approved: SYLVIA N. Chief, Administrative	d by the claimant		
		II. ADVI	CE TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Please debit MDS Sub-Account Please Credit the accounts of	nt Number:	ted creditors to cover payment	of accounts payal	ble (A/Ps).				
/\	GALICDAN	TWENTY EIGHT THOUSAN			SYEVIA I	N. DAVIS	28,238.64	
MYRA/S.	GALICDAN		ID TWO HUNDRED		\		28,238.64	
FOR MDS-GSB USE ONLY:	GALICDAN				SYEVIA I		28,238.64	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor of duly supported with complete docu. MDS-GSB branch concerned shall in information (creditor account no	on a "first-in, first uments. ndicate under "Re		ures shall invalidate th	is document) 's/creditor's billin	SYLVIA I Chief, Administ		P 28,238.64	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor of duly supported with complete docu. MDS-GSB branch concerned shall in	on a "first-in, first uments. ndicate under "Re ame, number) bet	out" basis, that is according to the date	ures shall invalidate th	is document) 's/creditor's billin	SYLVIA I Chief, Administ			



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

OF ENATING OWN

MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	BP-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CRE	DITOR		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
				50 202 70	0 402242	-	
TOTAL: I hereby warrant that the above		1	<u> </u>	50,292.78 me full responsibili			
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: OSE DANIEL C. SU BERNARD LOUISE D OIC, Accounting Se	d auditing rules AREZ ATUIN		supporting doc	pproved: SYEVIA N	DAVIS		
Ore, Accounting Se		CE TO DEBIT AC	COUNT (ADA)				
	ber: ove listed creditors to cover payment			C 0. 25/400		D 46 260 26	
MYRAS. CALICD		ures shall invalidate t	1	SYLVIA	N. DAVIS	<u>p</u> 46,269.36	
FOR MDS-GSB USE ONLY:	(Erusi	ares snan mvanadte ti	ns document,				
Instructions:							
Agency shall arrange the creditor on a "first duly supported with complete documents.	-in, first out" basis, that is according to the date nder "Remarks'column, non-payments made to ber) between LDDAP-ADA and bank records.		-				
NOTES:							
The LDDAP-ADA is an accountable for * Indicate the description/name and				DDAP-ADA NO. Pate of Issue	184-10-153-20 October 4, 201		



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB AG		eophysical and a	TY CIRCLE - 207	70-9015-55	ation		
	I. LIST OF DUE AND DEMA	NDABLE ACCO		E (LDDAP)	In December		_
CI	REDITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GRÓSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	ЛА
1 TERESA ALGUADO		PS-18-10-5092	5010213001	6,959.81		6,959.81	H
1 TERESA ALOJADO 2 AILEEN APIT	-	PS-18-10-5092	5010213001	4,321.80		4,321.80	H
3 ARLENE HAZELINE ARAFIL	ES	PS-18-10-5092	5010213001	8,179.69	1,635.94	6,543.75	1
4 KATHLEEN DELA CRUZ		PS-18-10-5092		6,606.71	1,033.34	6,606.71	1
5 REVELINA IGNACIO		PS-18-10-5092	5010213001	7,116.83		7,116.83	1
6 ADORACION MAGALONG		PS-18-10-5092	5010213001	4,848.06		4,848.06	1
TOTAL:		10 20 20 20 20 20 20 20 20 20 20 20 20 20	P		1,635.94	36,396.96	1
and regulations.	ng and auditing rules		supporting do	cuments as submi	itted by the cla	city of the aimants.	
and regulations. Certified Correct 0 CV JOSE DANIEL	c. SUAREZ			Approved:	_		
and regulations. Certified Covect®	C. SUAREZ			Approved:	DAVIS		
Certified Correct 0 OV JOSE DANIEL BERNARD COUNTIN	C. SUAREZ SA DATUIN ng Section II. ADVICE TO	D DEBIT ACCOU	Α	Approved:	DAVIS		
And regulations. Certified Covect. JOSE DANIEL BERNARDAOPI OIC, Accounting To MDS-GSB of the Agency: La Please debit MDS Sub-Account	SUAREZ SER PATUIN Ing Section II. ADVICE TO III. A	ment of account HREE HUNDRED N (In words acy Authorized S	UNT (ADA) ts payable (A/Psinetry SIX PESOS) Signatories	Approved: SYLVIA N. Chief, s). S & 96/100 ONLY	DAVIS	36,396.96	=
TOTAL AMOUNT:	SUAREZ SER PATUIN Ing Section II. ADVICE TO III. A	ment of account HREE HUNDRED N (In words	UNT (ADA) ts payable (A/P: IINETY SIX PESOS) Signatories	Approved: SYLVIA N. Chief, s). S & 96/100 ONLY	DAVIS AD SYLVIA N. DAV	36,396.96	-
TOTAL AMOUNT: MYRA 9. CA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a duly supported with complete docume. 2 MDS-GSB branch concerned shall indice.	C. SUAREZ SA PATUIN Ing Section II. ADVICE TO III.	ment of account HREE HUNDRED N (In words ncy Authorized S mall invalidate this do date of receipt of super to concerned credit	UNT (ADA) ts payable (A/P: IINETY SIX PESOS) Signatories ocument)	Approved: SY(VIA N. Chief, s). 5 & 96/100 ONLY	DAVIS AD SYLVIA N. DAV	36,396.96	-



		UNITE DAVIDED OF	D1 (10F 70 -	FDIT ACCOUNT	C (I DDAD AD	ANNEX A
EPARTMENT:	AND DEMANDABLE ACCO Department of Science	nce and Technology				Α)
GENCY: PERATING UNIT:	Philippine Atmosphe CENTRAL OFFICE	eric, Geophysical and	Astronomical	Services Administr	ration	
ND CODE: DS-GSB BRANCH/MDS SUB ACC	101 COUNT NO.	LBP-QUEZON CI	TY CIRCLE - 2	070-9015-55		
	I. LIST OF DUE AND I	DEMANDABLE ACCO	UNTS PAYA	BLE (LDDAP)		
CRI	EDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICI BANK/SAVINGS/CURREN NO.		(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 TERESA ALOJADO		PS-18-10-5092	5010213001	6,959.81		6,959.8
2 AILEEN APIT		PS-18-10-5092	5010213001	4,321.80		4,321.8
3 ARLENE HAZELINE ARAFILE	S	PS-18-10-5092	5010213001	8,179.69	1,635.94	6,543.7
4 KATHLEEN DELA CRUZ		PS-18-10-5092	5010213001	6,606.71	2,000.01	6,606.7
5 REVELINA IGNACIO		PS-18-10-5092	5010213001	7,116.83		7,116.8
5 REVELINA IGNACIO		PS-18-10-5092	5010213001			
		L2-19-10-2037	3010213001	4,848.06		4,848.0
6 ADORACION MAGALONG		P3-18-10-3092	5010213001	4,848.06 P 38,032.90	1,635.94	
of ADORACION MAGALONG OTAL: I hereby warrant that the accounting budgeting, accounting and regulations.	d in accordance with g and auditing rules	F3-16-10-3092	I hereby as		bility for the ve	acity and city of the
oral: I hereby warrant that the a emandable A/Ps was prepared xisting budgeting, accounting and regulations. ertified Corrects A/SE DANIEL C. BERNARD LOADS	d in accordance with g and auditing rules SUAREZ F DATUIN	F3-16-10-3092	I hereby as	P 38,032.90 sume full responsithe listed claims, and documents as subm Approved: SYLVIA N	bility for the vend the authentialitted by the cla	acity and city of the
6 ADORACION MAGALONG DTAL: I hereby warrant that the a emandable A/Ps was preparekisting budgeting, accounting and regulations. ertified Corrects and the second	d in accordance with g and auditing rules SUAREZ DATUIN g Section		I hereby as accuracy of t supporting o	P 38,032.90 ssume full responsithe listed claims, and documents as subm	bility for the vend the authentialitted by the cla	acity and city of the
oral: I hereby warrant that the amemandable A/Ps was prepared accounting and regulations. ertified Corrects DANIEL C. BERNARD LOUIS OIC, Accounting ADS-GSB of the Agency: Lar	d in accordance with g and auditing rules SUAREZ DATUIN g Section II. ADV	/ICE TO DEBIT ACCOU	I hereby as accuracy of t supporting o	P 38,032.90 sume full responsithe listed claims, and documents as subm Approved: SYLVIA N	bility for the vend the authentialitted by the cla	racity and city of the
I hereby warrant that the a emandable A/Ps was prepared sisting budgeting, accounting and regulations. Pertified Corrects OIC, Accounting OIC, Accounting OIC, Accounting OIC, Accounting OIC, Account Nase debit MDS Sub-Account Nase Credit the accounts of the OIC.	d in accordance with g and auditing rules SUAREZ DATUIN g Section II. ADV III. ADV	VICE TO DEBIT ACCOUNT	I hereby as accuracy of a supporting of the supp	P 38,032.90 isume full responsite listed claims, and couments as submodules as submodu	bility for the vend the authentialitted by the cla	36,396.9 racity and city of the imants.
oral: I hereby warrant that the all t	d in accordance with g and auditing rules SUAREZ DATUIN g Section II. ADV III. ADV	VICE TO DEBIT ACCOUNT	I hereby as accuracy of a supporting of supporting of the support of the su	P 38,032.90 issume full responsite listed claims, and documents as submodules as submo	bility for the vend the authentialited by the classical DAVIS	36,396.9 racity and city of the limants.
oral: I hereby warrant that the a semandable A/Ps was prepared xisting budgeting, accounting and regulations. ertified Corrects OIC, Accounting OIC, Accounting OIC, Accounting OIC, Accounting OIC, Account Nease Credit the accounts of the Agency: Large ADORACION MAGALONG I hereby warrant that the account Nease Credit the accounts of the OITAL	d in accordance with g and auditing rules SUAREZ DATUIN Section II. ADV DATUIN Section III. ADV DATUIN Section III. ADV DATUIN THIRTY SIX THOUS III. ADV THIRTY SIX THOUS	VICE TO DEBIT ACCOUNT OF PROPERTY OF ACCOUNT SAND THREE HUNDRED N (In words) Agency Authorized S	I hereby as accuracy of the supporting of the su	P 38,032.90 issume full responsite listed claims, and documents as submodules as submo	bility for the vend the authentialited by the classical DAVIS	a6,396.9 racity and city of the limants.
OTAL: I hereby warrant that the appearant that the	d in accordance with g and auditing rules SUAREZ DATUIN Section II. ADV DATUIN Section III. ADV DATUIN Section III. ADV DATUIN THIRTY SIX THOUS III. ADV THIRTY SIX THOUS	rer payment of account	I hereby as accuracy of the supporting of the su	P 38,032.90 issume full responsite listed claims, and documents as submodules as submo	bility for the vend the authentialited by the classical DAVIS	city of the himants.
ADORACION MAGALONG OTAL: I hereby warrant that the a semandable A/Ps was prepared sisting budgeting, accounting and regulations. BERNARD LOADS OIC, Accounting OIC, Accounting OIC, Account Notes as debit MDS Sub-Account Notes Credit the accounts of the Agency: Large Agency Large Agency Large Agency Sub-Account Notes Credit the accounts of the Agency Credit The Agency Agency Sub-Account Notes Credit The Agency Large Agency Sub-Account Notes Credit The Agency Large Agency Sub-Account Notes Credit The Agency Sub-Account Notes Credit The Agency Large Agency Sub-Account Notes Credit The Agency Sub-Account Notes Cre	d in accordance with g and auditing rules SUAREZ EDATUIN ESCION II. ADV DIT Bank of the Philippines Number: E above listed creditors to cov THIRTY SIX THOUS ICDAN (Erection) (Erection)	ver payment of account SAND THREE HUNDRED N (In words) Agency Authorized S	I hereby as accuracy of the supporting of the su	P 38,032.90 Issume full responsite listed claims, and documents as submodules as subm	bility for the vend the authentialited by the classical DAVIS	36,396.9 racity and city of the limants.
ADORACION MAGALONG OTAL: I hereby warrant that the a semandable A/Ps was prepared visting budgeting, accounting and regulations. BERNARD LONG OIC, Accounting OIC, Accounting OIC, Account Notes as debit MDS Sub-Account Notes Credit the accounts of the case Credit accou	d in accordance with g and auditing rules SUAREZ F DATUIN g Section II. ADV and Bank of the Philippines Number: e above listed creditors to cov THIRTY SIX THOUS ICDAN (Erc first-in, first out" basis, that is according ts. te under "Remarks'column, non-payme	rer payment of account SAND THREE HUNDRED N (In words) Agency Authorized S asures shall invalidate this do	I hereby as accuracy of the supporting of the su	P 38,032.90 Issume full responsite listed claims, and documents as submodules as subm	bility for the vend the authentialited by the classical DAVIS	36,396.9 racity and city of the ilmants.
ADDRACION MAGALONG OTAL: I hereby warrant that the appearant that the	d in accordance with g and auditing rules SUAREZ EDATUIN ESSECTION II. ADV III. ADV	rer payment of account SAND THREE HUNDRED N (In words) Agency Authorized S asures shall invalidate this do	I hereby as accuracy of the supporting of the su	P 38,032.90 Issume full responsite listed claims, and documents as submodules as subm	bility for the vend the authentialited by the classical DAVIS	a6,396.9 racity and city of the limants.
OTAL: I hereby warrant that the appearant that the	d in accordance with g and auditing rules SUAREZ EDATUIN g Section II. ADV and Bank of the Philippines Number: e above listed creditors to cov THIRTY SIX THOUS ICDAN (Ero its. te under "Remarks'column, non-paymenumber) between LDDAP-ADA and bank	rer payment of account SAND THREE HUNDRED N (In words) Agency Authorized S asures shall invalidate this do	I hereby as accuracy of the supporting of the su	P 38,032.90 Issume full responsite listed claims, and documents as submodules as subm	bility for the vend the authentialited by the classical DAVIS	36,396.9 racity and city of the ilmants.

OCT 04 2018 /

							ANNEX A
LIST OF DU	E AND DEMANDABLE ACCOUNT		OVICE TO DEE	BIT ACCOUN	TS (LDDAP	-ADA)	
PARTMENT: GENCY:	Department of Science an Philippine Atmospheric, (d Technology Seophysical and As	tronomical Serv	ices Administra	ation		
PERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101	LBP-QUEZON CIT	V CIDCLE 2070	0015-55			
DS-GSB BRANCH/MDS SUB ACC							
	I. LIST OF DUE AND DEM	ANDABLE ACCOL	JNTS PAYABLE	(LDDAP)			
	CREDITOR		ALLOTMENT		In Pes		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC	Obligation CT. Request No.	(per UACS)	GROSS AMOUNT	TAX	NI NI	ET AMOUNT
- FOLLOW I FOR ALL	NO.	PS-18-10-5095	5010499099	55,062.57	7		55,062.57
1 EDWIN JERMIA		1		55,062.57		-	55,062.57
TOTAL:	List of Durand		I hereby assu	me full respons	ibility for the	veracity a	ind
I hereby warrant that the ab	ove List of Due and		accuracy of the	listed claims, a	and the author	enticity of	the
Demandable A/Ps was prepared	and auditing rules		supporting doc	uments as subr	nitted by the	claimants	
existing budgeting, accounting	and additing rules				1		
and regulations.	my			Approved:	~~		
Certified Correction	pand		13	Approved:	A N. DAVIS		
Certified Correction Servard LOUISE DA				SYLVI	A N. DAVIS		
Certified Correction	tion	TO DEDIT ACCOL	-	SYLVI	A N. DAVIS		
Certified Correct: BERNARD LOUISE DA OIC, Accounting Sec	tion II. ADVICE	TO DEBIT ACCOL	-	SYLVI			
BERNARD LOUISE DA OIC, Accounting Sec	tion II. ADVICE		JNT (ADA)	SYLVI			
Certified Correction BERNARD LOUISE DA OIC, Accounting Sec	tion II. ADVICE		JNT (ADA)	SYLVI			
BERNARD LOUISE DA OIC, Accounting Sec	umber: above listed creditors to cover paymen	t of accounts payab	JNT (ADA) ple (A/Ps).	SYLVI			55.062.5
BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the	umber: above listed creditors to cover paymen		JNT (ADA) ple (A/Ps).	SYLVI		_ <u>P</u>	55,062.5
OIC, Accounting Sec	umber: above listed creditors to cover paymen	t of accounts payab	JNT (ADA) ple (A/Ps). presos & 57/100	SYLVI			55,062.5
BERNARD LOUISE DA OIC, Accounting Sec ease debit MDS Sub-Account No ease Credit the accounts of the	umber: above listed creditors to cover paymen	t of accounts payab	JNT (ADA) ple (A/Ps). PESOS & 57/100	SYLVI	nief, AD	<u>P</u>	55,062.5
BERNARD LOUISE DA OIC, Accounting Sec ease debit MDS Sub-Account No ease Credit the accounts of the	umber: above listed creditors to cover paymen FIFTY FIVE TH	t of accounts payab HOUSAND SIXTY TWO (In words)	JNT (ADA) ple (A/Ps). PESOS & 57/100	SYLVI	sylvia N		55,062.5
BERNARD LOUISE DA OIC, Accounting Sec ease debit MDS Sub-Account Ni ease Credit the accounts of the OTAL AMOUNT:	umber: above listed creditors to cover paymen FIFTY FIVE TH	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si	JNT (ADA) ole (A/Ps). o PESOS & 57/100 ignatories	SYLVI	nief, AD		55,062.5
BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account Ni lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA	umber: above listed creditors to cover paymen FIFTY FIVE TH	t of accounts payab HOUSAND SIXTY TWO (In words)	JNT (ADA) ole (A/Ps). o PESOS & 57/100 ignatories	SYLVI	sylvia N		55,062.5
BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA AO-1	umber: above listed creditors to cover paymen FIFTY FIVE TH	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si	JNT (ADA) ole (A/Ps). o PESOS & 57/100 ignatories	SYLVI	sylvia N		55,062.5
DERNARD LOUISE DA BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA AO-1 OR MDS-GSB USE ONLY:	with the control of t	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si es shall invalidate this do	JNT (ADA) ole (A/Ps). o PESOS & 57/100 ignatories cument)	SYLVI	sylvia N		55,062.5
BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA AO-1 OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "	with the state of	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si es shall invalidate this do	JNT (ADA) ole (A/Ps). o PESOS & 57/100 ignatories cument)	SYLVI	sylvia N		55,062.5
BERNARD LOUISE DA BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA AO-1 OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a " duly supported with complete documents duly supported with complete documents	with a second in the date of the second in the second in the date of the second in	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si es shall invalidate this do the of receipt of supplier's	JNT (ADA) ple (A/Ps). presos & 57/100 ignatories cument) //creditor's billing.	SYLVI	sylvia N		55,062.5
BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA AO-1 OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a " duly supported with complete document MDS-GSB branch concerned shall indica	with the state of	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si es shall invalidate this do the of receipt of supplier's	JNT (ADA) ple (A/Ps). presos & 57/100 ignatories cument) //creditor's billing.	SYLVI	sylvia N		55,062.5
BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA AO-1 OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a " duly supported with complete document MDS-GSB branch concerned shall indica	with a second in the date of the second in the second in the date of the second in	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si es shall invalidate this do the of receipt of supplier's	JNT (ADA) ple (A/Ps). presos & 57/100 ignatories cument) //creditor's billing.	SYLVI	sylvia N		55,062.5
BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA AO-1 OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a " duly supported with complete document MDS-GSB branch concerned shall indica in information (creditor account name, in NOTES:	II. ADVICE umber: above listed creditors to cover paymen FIFTY FIVE TH A ALLICDAN (Erasure (First-in, first out" basis, that is according to the dates. te under "Remarks'column, non-payments made to number) between LDDAP-ADA and bank records.	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si es shall invalidate this do the of receipt of supplier's	JNT (ADA) ple (A/Ps). presos & 57/100 ignatories cument) //creditor's billing.	SYLVI.	SYLVIA N Chief	, AD	
BERNARD LOUISE DA BERNARD LOUISE DA OIC, Accounting Sec lease debit MDS Sub-Account No lease Credit the accounts of the OTAL AMOUNT: MYRA S. CA AO-1 OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a " duly supported with complete document MDS-GSB branch concerned shall indica	II. ADVICE umber: above listed creditors to cover paymen FIFTY FIVE TH A LLICDAN V (Erasure (Erasure Tirst-in, first out" basis, that is according to the date is the under "Remarks' column, non-payments made to number) between LDDAP-ADA and bank records.	t of accounts payab HOUSAND SIXTY TWO (In words) gency Authorized Si es shall invalidate this do the of receipt of supplier's	JNT (ADA) ple (A/Ps). presos & 57/100 ignatories cument) //creditor's billing.	SYLVI	SYLVIA N Chief		

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OCT 04 2018 / Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	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 Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of th	ume full responsibility f e listed claims, and the cuments as submitted	authenticity of t	:he	

Certified Copre

BERNAHO LOUISE DATION

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS CALICDAN

FIFTY THOUSAND THREE HUNDRED SEVENTY TWO PESOS & 31/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

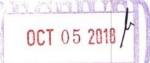
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-10-490-2018 October 5, 2018 50,372.31



LANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 BAN BEE COMMERCIAL CO., INC.	5	MOOE 18-08-4099	1040401000	4,075.00	218.30	3,856.70	
2 INTEGRATED COMPUTER SYSTEMS, INC.	5	MOOE 18-04-1551	5021305003	60,651.21	3,310.92	57,340.29	
TGS FASTFOODS & CATERING SERVICES	3	MOOE 18-09-4736	5020201000	13,200.00	825.00	12,375.00	
4 TGS FASTFOODS & CATERING SERVICES	3	MOOE 18-09-4644	5020201000	50,000.00	3,125.00	46,875.00	
5 PAR GEOTECHNICAL TESTING CENTER	5	MOOE 18-09-4827	5021199000	240,000.00	15,000.00	225,000.00	
OTAL:			P	367,926.21 P	22,479.22	345,446.99	
I hereby warrant that the above List permandable A/Ps was prepared in accounting budgeting, accounting and authorized accounting accounting accounting accounting accounting section.	rdance with diting rules		accuracy of the supporting docu	ne full responsibility listed claims, and the uments as submitted pproved: SYLVIA N. Chief, Administra	e authenticity of by the claimants	the	

Please 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

(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 101-10-491-2018

OCT. 5, 2018

SYLVIA N. DAVIS

OCT 05 2018 [

ANDBANK

Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. 150,694.16 MOOE 18-10-5099 1990104002 150,694.16 1 FERDINAND BARCENAS 4.581.63 MOOE 18-10-5100 5010213001 4.581.63 2 MELCHOR FULLON 155.275.79 TOTAL: 155,275.79 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulation Certified Correct Approved: OSE DANIE SYLVIA N. DAVIS BERNARD LOUISE DATU Section OIC, Accounting Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FIFTY FIVE THOUSAND TWO HUNDRED SEVENTY FIVE PESOS & 79/100 155,275.79 TOTAL AMOUNT. SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSR LISE ONLY

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

LANDBANK

Q.C. CIRCLE BRANCH

101-10-492-2018

OCT. 5, 2018

I DDAP-ADA NO.

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: 184 MDS-GSB BRANCH/MD\$ SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 60.000.00 3,750.00 56,250.00 MOOE 18-02-034 5029907000 1 SMS GLOBAL TECHNOLOGIES, INC. 60,000.00 P 3,750.00 ₽ 56,250.00 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS 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). TOTAL AMOUNT: FIFTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY 56,250.00 SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: . Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) 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



	EX	

Q.C. CIRCLE BRANCH

9	
LIST OF DUE AND DEMANDABLE ACCOUN	TS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: OPERATING UN

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

FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-QUEZON CIT	Y CIRCLE - 2070-9	015-80				
LUSTO	F DUE AND DEMANDABLE	ACCOUNTS PAY	(ABLE (LDDAP)				
CREDITOR	OCE AIRD DEWARDADEE	ALLOTMENT		In Pesos			
NAME PREFERRED BANK/SAVINGS,	O SERVICING Obligation /CURRENT ACCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 KATE ANN ESGUERRA	f MOOE 18-10-754	9 5010102000	17,238.40	1,423.07	15,815.33		
2 DARWIN PEREZ	MOOE 18-10-754	9 5010102000	16,856.00	1,392.48	15,463.52		
					-		
TOTAL:			34,094.40 ime full responsibilit				
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section		supporting do	e listed claims, and t cuments as submitte Approved: SYLVIA N Chief, Administra	d by the claimant			
Oic, Accounting Section	II. ADVICE TO DEBIT	ACCOUNT (ADA		tive Division			
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to TOTAL AMOUNT: THIRTY			PESOS & 85/100	·	P 31,278.85		
MYRA S. CALICDAN			SYLVIA	N. DAVIS			
	(Erasures shall invalida	te this document)	Tiller, Admir	MORETINE DIVISION			
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is a duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non in information (creditor account name, number) between LDDAP-ADA a NOTES: The LDDAP-ADA is an accountable form	-payments made to concerned credit	ors due to inconsisten	LDDAP-ADA NO.	184-10-157-20			
* Indicate the description/name and UACS code			Date of Issue	OCT 08 20	NK		

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184	OUEZON CITY	CIDCIE 2070	0015 00			
MDS-GSB BRANCH/MDS SUB ACCO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:				₽ 105,837.93	₽ 8,467.04	97,370.89	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting S To MDS-GSB of the Agency: Land Belase debit MDS Sub-Account Num Please Credit the accounts of the all TOTAL AMOUNT:	DATUIN Section JI. ADVICEBANK of the Philippines		accuracy of the supporting do		the authenticity of ed by the claimant) V. DAVIS	the	
MYRAS. CALIC		res shall invalidate t	his document)	SYLVIA Chief, Adminis	N. DAVIS		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "fir. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu	st-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to a mber) between LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name ar				LDDAP-ADA NO. Date of Issue	184-10-156-20 October 8, 201		

Q.C. CIRCLE BRANCH

OCT 08 2018 /

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

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

AGENCY:

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOL	INT NO.	BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	FMANDARI F A	CCOLINTS PA	YARIF (IDDAP)			
CRE	DITOR		ALLOTMENT	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
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	₽ 23,299.85	P 545,972.03	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE DOIC, Accounting Section 100 MDS-GSB of the Agency: Land Barbara 100 MDS-GSB of the Agency: Lan	accordance with ad auditing rules	CE TO DEBIT AC	accuracy of t supporting d	Chief, Administ	the authenticity of ted by the claimant 1 N. DAVIS	the	
Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: MYRA S. CALICD	FIVE HUNDRED FORTY FIVE THO			SYLVIA	N. DAVIS	P 545,972.03	
	(Erası	ures shall invalidate t	his document)	Villet, Auth	manative Division		
OR MDS-GSB USE ONLY:							
duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num	-in, first out" basis, that is according to the date nder "Remarks'column, non-payments made to ber) between LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable for * Indicate the description/name and				LDDAP-ADA NO. Date of Issue	184-10-154-20 October 8, 2018		
				LAI	IDBANK	and the same of th	

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DEPARTMENT:

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

AGENCY: OPERATING UNIT:

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 KATE ANN ESGUERRA		MOOE 18-10-7622	2020101002	7,793.96		7,793.96	
2 DARWIN PEREZ		MOOE 18-10-7622	2020101002	8,927.75		8,927.75	
TOTAL:			Page 1	₽ 16,721.71	P -	P 16,721.71	
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE D OIC, Accounting Se To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the above	ATUIN ection II. ADVIC	CE TO DEBIT AC	supporting do	Approved: SYLVIA N Chief, Administr.	ed by the claima		
MYRAS, CALICD				SYLVIA	N. DAVIS	P 16,721.71	
FOR MADE CERTIFICATIVE	(Erası	ures shall invalidate t	this document)				
FOR MDS-GSB USE ONLY:		+					
Instructions: 1 Agency shall arrange the creditor on a "first-duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unin information (creditor account name, numb	nder "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable fo * Indicate the description/name and	rm			LDDAP-ADA NO. Date of Issue	184-10-158-2 October 10, 2		G.



DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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:				₽ 246,043.17	₽ 24,604.31	₽ 221,438.86	
TOTAL: I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting an	accordance with		accuracy of the	246,043.17 sume full responsibilities listed claims, and ocuments as submit	lity for the veracity the authenticity o	and f the	

and regulations.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

Certified Correct:

BERNARD OUISE DATUIN OIC, Accounting Section

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

221,438.86

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-160-2018

Date of Issue

October 10, 2018



Q.C. CIRCLE BRANCH

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

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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 18-10-7521	2020101002	5,602.12		5,602.12	
6 ALLAN BOI PUNZALAN		MOOE 18-10-7621	2020101002	11,249.18		11,249.18	
			P	57,272.88		P 57,272.88	
Demandable A/Ps was prepared in according budgeting, accounting and audiender and regulations. Certified Correct: BERNARD LOUISE DATUI	diting rules			pproved:	~!	nts.	
OIC, Accounting Section			_	Chief, Administra	stive Division	_	
Ole, Accounting section		CE TO DEBIT A	CCOUNT (ADA)			i	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis				SYLVIA	N. DAVIS	P 57,272.88	
	(Eras	ures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made t						
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.	+					

DEPARTMENT:

RTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:
OPERATING UNIT:
FUND CODE:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PAYA	ABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TGS FASTFOODS & CATERING SERVICES		100E 18-10-353	5029903000	12,903.00	691.24	12,211.76	
TOTAL:			P	12,903.00	₽ 691.24	P 12,211.76	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct:	uditing rules		supporting doc	pproved:	the authenticity of ted by the claiman		
BERNARD LOUISE DAT OIC, Accounting Secti			-	Uniei, A	Idministrative Division	_	
OIC, Accounting Secti	II. ADVIC	E TO DEBIT AC	COUNT (ADA)	Chiet, A	GMINISTERVE UNITER		
	of the Philippines	of accounts paya	able (A/Ps).		Oministrative Unitary	P 12,211.76	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	of accounts paya	able (A/Ps).	76/100		P 12,211.76	•
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	of accounts paya	able (A/Ps).	76/100 SYLVIA	N. DAVIS	P 12,211.76	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	II. ADVIC of the Philippines listed creditors to cover payment of	of accounts paya	able (A/Ps). DELEVEN PESOS &	76/100 SYLVIA		P 12,211.76	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	II. ADVIC of the Philippines listed creditors to cover payment of	of accounts pays	able (A/Ps). DELEVEN PESOS &	76/100 SYLVIA	N. DAVIS	P 12,211.76	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: NYRA S. CALICDAN	II. ADVIC of the Philippines listed creditors to cover payment of TWELVE THOUSAN (Erasur rest out" basis, that is according to the date of the dat	of accounts pays D TWO HUNDRED res shall invalidate the of receipt of supplies	able (A/Ps). DELEVEN PESOS & this document) r's/creditor's billing.	76/100 SYLVIA	N. DAVIS	P 12,211.76	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under the state of the supported with complete documents.	II. ADVIC of the Philippines listed creditors to cover payment of TWELVE THOUSAN (Erasur rest out" basis, that is according to the date of the dat	of accounts pays D TWO HUNDRED res shall invalidate the of receipt of supplies	able (A/Ps). DELEVEN PESOS & this document) r's/creditor's billing. due to inconsistency	SYLVIA Chief, Admir	N. DAVIS		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) if	II. ADVIC of the Philippines listed creditors to cover payment of TWELVE THOUSAN (Erasur rest out" basis, that is according to the date of the dat	of accounts pays D TWO HUNDRED res shall invalidate the of receipt of supplies	able (A/Ps). DELEVEN PESOS & this document) r's/creditor's billing. due to inconsistency	76/100 SYLVIA	N. DAVIS	018	



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 184

FUND CODE:

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			THE POST OF THE PARTY
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
						-	
OTAL:			P	43,707.33 P	-	P 43,707.33	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations.	rdance with		accuracy of the	me full responsibilit e listed claims, and the numents as submitte	y for the veracit ne authenticity	y and of the	
BERNARD LOUISE DATU OIC, Accounting Section			A	SYLVIA	N. DAVIS	DBANK	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA'S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY THREE THOUSAND SEVEN HUNDRED SEVEN PESOS & 33/100 ₽

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.

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

Q.C. CIRCLE BRANCH

43,707.33

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
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 18-10-7524	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	
						-	
OTAL:				P 37,899.86		₽ 37,899.86	
I hereby warrant that the above List o emandable A/Ps was prepared in accord sisting budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibilit e listed claims, and t cuments as submitte	he authenticity	of the	
BERNARD LOUISE DATUM OIC, Accounting Section				Approved: SYLV Chief. Ad	A N. DAVIS	ANDBANK	
/1//	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	N)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines					OCT 11 2018	1
TAL AMOUNT:	THIRTY SEVEN THOUSA	ND EIGHT HUNDR	ED NINETY NINE	PESOS & 86/100	Q.C.(CIRCLE BRAN	NC+
MYRA'S, CALICDAN					LVIA N. DAV	/IS	

(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

184-10-161A-2018 October 11, 2018

		3				ANNEX A	
DEPARTMENT: AGENCY: DEPARTMENT: DEPARTMENT: UND CODE: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology	ronomical Ser	vices Administration	TS (LDDAP-AD		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CAL PRINT WORKS		MOOE 18-09-323	5020399000	7,687.50	411.83	7,275.67	
TOTAL:				P 7,687.50 P			
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU	dance with diting rules		accuracy of the	he listed claims, and the comments as submitted Approved: SYLV	ne authenticity of	fthe	
OIC, Accounting Section		TO DEDIT A	COUNT (AD	A)	-		
		E TO DEBIT AC	COUNT (AD	Α)			
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya	able (A/Ps).				

SEVEN THOUSAND TWO HUNDRED SEVENTY FIVE PESOS & 67/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

MYRA & CALICDAN

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

7,275.67

October 11, 2018

SYLVIA N. DAVIS Chief, Administrative Division

OCT 11 2018

AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD:		Philippine Atmospheric, Geo CENTRAL OFFICE 184 LBI	physical and As			n		
		I. LIST OF DUE AND DI	EMANDARIE A	CCOLINTS P	AYABLE (LDDAP)			
	CREDITOR	I. LIST OF DUL AND DI	I I I I I I I I I I I I I I I I I I I	ALLOTMENT	TABLE (LDDAF)	In Pesos		
	CKEDITOK	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAM	E	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
GINA LIM FLORES ENTERPRISES	- NITROX		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 t	hat the above List of	Due and		I hereby as	sume full responsibili	ty for the veracity	and	
existing budgeting, a and regulations. Certified Correct: BERNA	eccounting and audit	ing rules		supporting d	Approved:	ed by the claiman	ts.	
OIC,	Accounting Section				Chief, Admini	strative Division		
To MDS-GSB of the Age	ncy: Land Bank of th		CE TO DEBIT A	CCOUNT (AL	JA)			
Please Credit the account TOTAL AMOUNT:	yra S. CALICDAN	d creditors to cover payment SIXTY THREE THOUSA		RED THIRTY TW	SYLVIA	M. DAVIS	P 63,732.00	•\
FOR MDS-GSB USE ONL	Y:							
duly supported with comple 2 MDS-GSB branch concerne	ete documents. d shall indicate under "Ren	ut" basis, that is according to the dat narks'column, non-payments made to teen LDDAP-ADA and bank records.						
The LDDAP-ADA is an a	ccountable form				LDDAP-ADA NO.	184-10-165-20	018	
* Indicate the descripti		ode			Date of Issue	October 15, 20		
V.			400			OCT 15 23	IN JUH	
					0.0.	CINCLE P	JCH CH	

	•					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	ND DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 LB	chnology	ronomical Servi	ces Administration	TS (LDDAP-AD	A)	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES	(r	MOOE 18-09-2956	5029902000	12,000.00	642.85	11,357.15	
TOTAL:			Α	12,000.00	642.85	P 11,357.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ance with ting rules		accuracy of the supporting doc A	me full responsibilitie listed claims, and to cuments as submitted approved: SYLVIA N. Chief, Administra	he authenticity of by the claiman	f the	
, and a second second	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN	he Philippines	of accounts paya	able (A/Ps).	& 15/100 SYLVIA N	~	P 11,357.15	
	(Frasur	es shall invalidate th	is document!	Chief, Administr	ative Nivision		
FOR MDS-GSB USE ONLY:	(Erasur	s shair invalidate th	is document)				
Instructions:	util basis that is according to the		1.1. 1.1.11				

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-09-441-2018 SEPT. 14, 2018

ANDBANK

OCT 08 2018/

Q.C. CIRCLE BRANCH

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

	I. LIST OF DUE ANI	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CRED	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CONCEPCION OTIS PHILIPPINE	ES, INC	MOOE 18-10-5080	5021304001	30,921.00	1,932.56	28,988.44	
TOTAL:				P 30,921.00 F	1,932.56	P 28,988.44	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE	accordance with nd auditing rules		accuracy of t	sume full responsibilithe listed claims, and to ocuments as submitted. Approved: SYLVIA N	he authenticity of d by the claimant	f the	
OIC, Accounting S	Section			Chief, Administra		_	
Please debit MDS Sub-Account Num Please Credit the accounts of the abo	ove listed creditors to cover payr						
TOTAL AMOUNT:	n	SAND NINE HONDA	ED EIGHTY EIGH	SYLVIA N		P 28,988.44	
MYRA'S CALIC	CDAN	Erasures shall invalidate		SYLVIA N		P 28,988.44	
Mm	cDAN c-in, first out" basis, that is according to the other "Remarks' column, non-payments maker) between LDDAP-ADA and bank recording to the other) between LDDAP-ADA and bank recording to the other of the other	Erasures shall invalidate date of receipt of suppl	this document) ier's/creditor's bill	SYLVIA N Chief, Administ			



DEPARTMENT: AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OCT 08 2018

				(ABLE (LDDAP)	In December		
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	: 0			-			
1 ABP GOLDEN WHEELS TIRE SUPPL	.Y	MOOE 18-08-4098	5021306001	42,200.00	2,260.72	39,939.28	
TOTAL:			P	12,200,00			
I hereby warrant that the above Lis Demandable A/Ps was prepared in acce existing budgeting, accounting and a and regulations. Certified Correct:	ordance with		accuracy of the supporting docu	me full responsibilit listed claims, and t uments as submitte pproved:	he authenticity of	the	
AD OF	-16			SYLVIA N	DAVIS		
BERNARD LOUISE DAT			_	Chief, Administra		- 1	
OIC, Accounting Secti	ion II. ADVI	CE TO DEBIT A	CCOUNT (ADA	Chief, Administra			
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	II. ADVI of the Philippines	t of accounts pa	yable (A/Ps).	Chief, Administra		₽ 39,939.28	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	II. ADVI of the Philippines : listed creditors to cover paymen THIRTY NINE THOUSAI	t of accounts pa	yable (A/Ps). D THIRTY NINE PE	Chief, Administra	tive Division	¥ 39,939.28	•
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN	II. ADVI of the Philippines : listed creditors to cover paymen THIRTY NINE THOUSAI	t of accounts pa	yable (A/Ps). D THIRTY NINE PE	Chief, Administra	tive Division	¥ 39,939.28	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADVI of the Philippines : listed creditors to cover paymen THIRTY NINE THOUSAI	t of accounts pa	yable (A/Ps). D THIRTY NINE PE	Chief, Administra	tive Division	₽ 39,939.28	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN	II. ADVI t of the Philippines : listed creditors to cover paymen THIRTY NINE THOUSAI N (Eras	t of accounts pa	yable (A/Ps). ID THIRTY NINE PE this document) ier's/creditor's billing	Chief, Administra	tive Division	₽ 39,939.28	
TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in formation (creditor account name, number) in the content of the count name, number) in the count name, number name, number name, number name, number name, number name, number name, nu	II. ADVI of the Philippines listed creditors to cover paymen THIRTY NINE THOUSAI N (Eras	t of accounts pa	yable (A/Ps). ID THIRTY NINE PE this document) ier's/creditor's billing	Chief, Administra	tive Division	₽ 39,939.28	•
TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTES:	II. ADVI Tof the Philippines Is of the Philippines Ilisted creditors to cover payment THIRTY NINE THOUSAI N (Eras Irist out" basis, that is according to the data "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	t of accounts pa	yable (A/Ps). ID THIRTY NINE PE this document) ier's/creditor's billing	SYLVIA Chief, Administra	N. DAVIS		
TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in the support of the s	II. ADVI Tof the Philippines Is of the Philippines Ilisted creditors to cover payment THIRTY NINE THOUSAI N (Eras Irist out" basis, that is according to the data "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	t of accounts pa	yable (A/Ps). ID THIRTY NINE PE this document) ier's/creditor's billing is due to inconsistence	Chief, Administra	tive Division		

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS PAY	YABLE (LDDAP)			
CR	EDITOR	T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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:			l p	52,342.34	2 -	P 52,342.34	_
Certified Correct: BERNARD LOUI OIC, Accounting			_	SYLVIA N. Chief, Administrativ		_\	
,		ICE TO DEBIT A	CCOUNT (ADA	U .		1	
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the FOTAL AMOUNT:	umber: above listed creditors to cover payme			~	~	P 52,342.34	
MYRA'S. CA				SYLVIA Chief Admini	N. DAVIS		-
OD MOS CSD USE CANV	(Eri	asures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "f duly supported with complete document MDS-GSB branch concerned shall indicat	irst-in, first out" basis, that is according to the d s. we under "Remarks'column, non-payments made number) between LDDAP-ADA and bank records.	to concerned creditor		S. 1			
NOTES: The LDDAP-ADA is an accountable indicate the description/name a	e form		L	DDAP-ADA NO.	101-10-494-2 OCT. 8, 2018	2018	_

ANDBANK

OCT 08 2018

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Philippine Atmospheric, Ge- CENTRAL OFFICE 101	ophysical and A			on		
IVIUS-USB BRAINCH/IVIUS SUB ACCO	I. LIST OF DUE AND D						
CDET	DITOR	EIVIAINDABLE A	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
CREL		011: 11:	National Control Control Control	CDOSS		T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	; (
1 LANDRICO DALIDA JR		MOOE 18-10-5156	1990104002	60,300.75		60,300.75	
TOTAL:				P 60,300.75	2 -	P 60,300.75	
I hereby warrant that the abov	in List of Dun and		I horoby ass	ume full responsibilit		1	
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.				ne listed claims, and to ocuments as submitte			
BERNARO VOUISE OIC, Accounting				Approved: SYLVIA N. Chief, Administra	DAVIS		
OIC, Accounting		CE TO DEBIT A	CCCUNT (AD		THE DIVISION		
Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: MYRA S. CALIC	sixty THOUS	t of accounts pa		75/100 SYLVIA I	N. DAVIS	<u>P</u> 60,300.75	
	(Eras	ures shall invalidate	this document)	one, remin	and british		
FOR MDS-GSB USE ONLY:							
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u	t-in, first out" basis, that is according to the dat under "Remarks'column, non-payments made t nber) between LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable f * Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-10-495-2 OCT. 8, 2018	NK	
				Q.C.	GIRCLE B	TAND	

4 t			1	•			
						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	MANDABLE ACCOUNTS P Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical S	ervices Administr		BANK	
	. LIST OF DUE AND DEMAN			16.5	001 00	12010	
CREDITOR			ALLOTMENT	0	In Pesos	TOUR!	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
1 RENATO PAMIL	LBP	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	324.34	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 6 SANTO HERNANDEZ	_	PS-18-10-5154 PS-18-10-5154	5010213002 5010213002	3,118.48 4,553.26		3,118.48 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 12 ALMA DHYANA FERRARIS	-	PS-18-10-5154 PS-18-10-5153	5010213002 5010213002	1,667.90 3,253.12	813.28	1,667.90 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 18 RODELO ORMIDES	-	PS-18-10-5153 PS-18-10-5153	5010213002 5010213002	4,959.68 968.45	991.94	3,967.74 968.45	
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 24 JOCELYN TABOCLAON	_	PS-18-10-5133 PS-18-10-5133	5010213002 5010213002	1,720.61 1,318.64	344.12 263.73	1,376.49 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 29 LESTER KIM LAGRIMAS	-	PS-18-10-5098 PS-18-10-5098	5010205002 5010205002	3,375.00 3,425.00		3,375.00 3,425.00	
30 MISA CHRISTINA MANANSALA	-	PS-18-10-5098	5010205002	4,931.82		4,931.82	\vdash
31 MICHAEL MANGUBAT		PS-18-10-5098	5010205002	3,500.00		3,500.00	
TOTAL:				93,238.44			
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section	ce with g rules		accuracy of the supporting do		d the authenticit	y of the	
- NADO 000 C. I.	II. ADVICE TO I	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	creditors to cover payment of		RTY SEVEN PES	OS & 19/100 ONLY	SYLVIA N. DAVI	P 83,647.19	:
AO-V	(Feneurae chall	invalidate this docu	ument)		Chief, AD		
FOR MDS-GSB USE ONLY:	(Li dadi ea andi	invalidate this doct	imenty		H		
Instructions: A Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. A MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	arks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cod	de			LDDAP-ADA NO. Date of Issue	101-10-496-20 October 9, 201		6
		Secretary of the					

î t				_		
						ANNEX A
LIST OF DUE AND D	EMANDABLE ACCOUNTS F	PAYABLE - AL	OVICE TO DEE	BIT ACCOUNT	S (LDDAP-AD	A)
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		Astronomical Se	rvices Administr	ation	CANK
FUND CODE:	101				OCT 09	2018
MDS-GSB BRANCH/MDS SUB ACCOUNT NO			Y CIRCLE - 2070-	-	00100	1
CREDITOR	I. LIST OF DUE AND DEMAN	DABLE ACCOL	ALLOTMENT	(LDDAP)	In Pesos	BRANCH
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	BRANCH
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT
1 DENATO DANAU	LBP	PS-18-10-5131	5010213002	4,624.70	924.94	3,699.76
1 RENATO PAMIL 2 PEPITO PUAZO JR		PS-18-10-5131	5010213002	2,069.76	32.13.	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 1,667.90		1,747.33 1,667.90
8 MAYBELLE LEGASPI 9 RAFAEL MANAS		PS-18-10-5154 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 PS-18-10-5153	5010213002	5,274.56 2,538.62	1,054.91 507.72	4,219.65 2,030.90
16 JAIME APAOAN 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	352.5	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 1,318.64	344.12 263.73	1,376.49 1,054.91
24 JOCELYN TABOCLAON 25 FILOMENO ENTELA		PS-18-10-5133 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 TOTAL:		PS-18-10-5098	5010205002	3,500.00 93,238.44	P 9,591.25	3,500.00 P 83,647.19
I hereby warrant that the above List of	f Due and		ļ		bility for the vera	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATE	ting rules		supporting doo	Approved:	nd the authenticinitted by the claim	
OIC, Accounting Section			-		ef, AD	
00	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payal	ole (A/Ps).			
TOTAL AMOUNT:	EIGHTY THREE THOUSAND	SIX HUNDRED FO		OS & 19/100 ONLY	!	P 83,647.19
MYRAS. CALICDAN	Agen	cy Authorized S			SYLVIA N. DAV	IS
YAO-V	(Frasures sha	ll invalidate this do	cument)		Chief, AD	
FOR MDS-GSB USE ONLY:						
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.						
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	tween LDDAP-ADA and bank records.		1	LDDAP-ADA NO. Date of Issue	101-10-496-2 October 9, 20	Market Street,

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT N	0.			-	これでして	
	I. LIST OF DUE AND DEMAN	NDABLE ACCOL	INTS PAYAB	LE (LDDAP)	C. GIRCLE	- orwind
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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
0 PEDRO HAGAD		PS-18-10-5158	5010213002	3,193.25	638.65	2,554.60
1 ROMEO DAYAO		PS-18-10-5158	5010213002	1,522.56		1,522.56
2 HILTON HERNANDO		PS-18-10-5159	5010213001	18,682.72	4,670.68	14,012.04
3 NESTOR NIMES		PS-18-10-5159	5010213001	15,069.60	3,767.40	11,302.20
4 JOHN DABU		PS-18-10-5159	5010213001	8,982.89	1,796.58	7,186.31
5 ROMMEL YUTUC		PS-18-10-5159	5010213001	8,877.78	1,775.56	7,102.22
6 PEDRO HAGAD		PS-18-10-5159	5010213001	8,877.78	1,775.56	7,102.22
7 ROMEO DAYAO		PS-18-10-5159	5010213001	4,977.60		4,977.60
8 RAUL AYTIN		PS-18-10-5135	5010213002	3,280.51	656.10	2,624.41
9 ALAN GELANI		PS-18-10-5135	5010213002	2,382.72		2,382.72
O ROLANDO LIMANA		PS-18-10-5134	5010213002	4,759.73	951.95	3,807.78
1 ALBERTO LUMAAD		PS-18-10-5134	5010213002	1,956.67		1,956.67
2 HONEY PEREZ		PS-18-10-5134	5010213002	1,270.78		1,270.78
3 SABINIANO ROSALES		PS-18-10-5134	5010213002	2,437.53	487.51	1,950.02
4 CLEOFAS ROSAS		PS-18-10-5134	5010213002	1,720.61	344.12	1,376.49
5 PAZ RUSIANA		PS-18-10-5132	5010213002	4,301.52	860.30	3,441.22
6 ANELITA DIMAISIP		PS-18-10-5132	5010213002	3,428.46	685.69	2,742.77
7 KAREN MAY ARAT		PS-18-10-5132	5010213002	1,906.18		1,906.18
8 JOSE RUEL LACOPIA		PS-18-10-5132	5010213002	2,201.28		2,201.28
OTAL:				P 137,825.26	24,241.75	113,583.51
I hereby warrant that the above List emandable A/Ps was prepared in according budgeting, accounting and audit nd regulations.	dance with		accuracy of	ssume full responsib the listed claims, and documents as submi	the authentici	ty of the

BERNARD LOUISE DATUIN

OIC, Accounting Section

YRA S CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

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

Please 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

SYLVIA N. DAVIS

Chief, AD

113,583.51

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

Instructions:

FOR MDS-GSB USE ONLY:

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

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

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

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

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

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

LANDBANK

DS-GSB BRANCH/MDS SUB ACCOUNT NO	•	LBP-QUEZON CI	I I CIRCLE - 20	0,0-9012-22	0010	9 4010
	I. LIST OF DUE AND DEMAN	NDABLE ACCOL		LE (LDDAP)	1000000	P TOUR
CREDITOR		-	ALLOTMENT	- 0	In Pesos	EDNAMUL
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	NO.					
1 ROLANDO BINALAYO	LDF	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
0 PEDRO HAGAD		PS-18-10-5158	5010213002	3,193.25	638.65	2,554.60
1 ROMEO DAYAO		PS-18-10-5158	5010213002	1,522.56		1,522.56
2 HILTON HERNANDO		PS-18-10-5159	5010213001	18,682.72	4,670.68	14,012.04
3 NESTOR NIMES		PS-18-10-5159	5010213001	15,069.60	3,767.40	11,302.20
4 JOHN DABU		PS-18-10-5159	5010213001	8,982.89	1,796.58	7,186.31
5 ROMMEL YUTUC		PS-18-10-5159	5010213001	8,877.78	1,775.56	7,102.22
6 PEDRO HAGAD		PS-18-10-5159	5010213001	8,877.78	1,775.56	7,102.22
7 ROMEO DAYAO		PS-18-10-5159	5010213001	4,977.60		4,977.60
8 RAUL AYTIN		PS-18-10-5135	5010213002	3,280.51	656.10	2,624.41
9 ALAN GELANI		PS-18-10-5135	5010213002	2,382.72		2,382.72
O ROLANDO LIMANA		PS-18-10-5134	5010213002	4,759.73	951.95	3,807.78
1 ALBERTO LUMAAD		PS-18-10-5134	5010213002	1,956.67		1,956.67
2 HONEY PEREZ		PS-18-10-5134	5010213002	1,270.78		1,270.78
3 SABINIANO ROSALES		PS-18-10-5134	5010213002	2,437.53	487.51	1,950.02
4 CLEOFAS ROSAS		PS-18-10-5134	5010213002	1,720.61	344.12	1,376.49
5 PAZ RUSIANA		PS-18-10-5132	5010213002	4,301.52	860.30	3,441.22
6 ANELITA DIMAISIP		PS-18-10-5132	5010213002	3,428.46	685.69	2,742.77
7 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
OTAL: I hereby warrant that the above List o				P 137,825.26 sume full responsib	24,241.75	113,583.51
emandable A/Ps was prepared in accord kisting budgeting, accounting and audit not regulations. ertified Correct: BERNARD LOUISE DATUM OIC, Accounting Section	ting rules			Approved: SYLVIA N Chief	tted by the clain	
Oic, Accounting Section	II. ADVICE TO	DEBIT ACCOU	INT (ADA)	Citet		
MDS-GSB of the Agency: Land Bank of case debit MDS Sub-Account Number: case Credit the accounts of the above list	the Philippines	t of accounts pay	yable (A/Ps).	THREE PESOS & 51/10	0	
TAL AMOUNT:		ONLY (In words)			^-	P 113,583.51
MYRAS. CALICDAN	Agen	cy Authorized Si	gnatories		SYLVIA N. DAVIS	
J AO-V	(Erasures sh	all invalidate this do	cument)		Chief, AD	
R MDS-GSB USE ONLY:						
tructions:						
gency shall arrange the creditor on a "first-in, first only supported with complete documents. DS-GSB branch concerned shall indicate under "Rei						
information (creditor account name, number) betw		- Sincerned creditors	- Lac to meorisist			
OTES:			National Section Section 1			

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 - A	DVICE TO D	EBIT ACCOUNT	S (LDDAP-ADA	A)
					LANI	DBANK
EPARTMENT:	Department of Science an				THE THE ST	DIAMA
GENCY:	Philippine Atmospheric, G	eophysical and i	Astronomical	Services Administ	ration	
PERATING UNIT:	CENTRAL OFFICE				OCT	09/2018
UND CODE:	101			70 0045 55		[20.0
IDS-GSB BRANCH/MDS SUB ACCOUN	IT NO.	LBP-QUEZON CI	TY CIRCLE - 20	770-9015-55	L'AUGUETT	THE BLAND
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)	Q.C. CIRC	LL BRANC
CREDITO			ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.	nequest no.	(per ones)	7111100111	""	
	NO.				1	
1 RICO PELOVELLO		PS-18-10-5127	5010213002	4,804.13	960.83	3,843.30
			5010213002	4,483.38	896.68	3,586.70
2 EVELYN VALENZUELA		PS-18-10-5127			830.06	
3 NORMAN MIRAS		PS-18-10-5127	5010213002	2,542.08	000.40	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	2,524.9
6 RODELIO CRUZ		PS-18-10-5128	5010213002	2,862.91	572.58	2,290.3
7 RAYMOND NUYLAN		PS-18-10-5128	5010213002	2,065.02		2,065.0
8 ANICETO HERNANDEZ		PS-18-10-5130	5010213002	2,345.66		2,345.6
9 NILO GIANAN JR		PS-18-10-5130	5010213002	2,202.24	440.45	1,761.7
		PS-18-10-5130	5010213002	2,568.16	1	2,568.1
10 KEN OCCIDENTAL						2,065.0
11 JECRIS SERATUBIAS		PS-18-10-5130	5010213002	2,065.02	747.47	
12 ROSANNA MISTICA		PS-18-10-5130	5010213002	3,585.84	717.17	2,868.6
13 JOHN GREGORIO III		PS-18-10-5130	5010213002	2,705.28	541.06	2,164.2
14 CARMELITA COOK		PS-18-10-5130	5010213002	2,642.69	528.54	2,114.1
15 ANTONINO AL LLARENA		PS-18-10-5130	5010213002	2,477.49		2,477.4
16 JUAN GALANO		PS-18-10-5139	5010213002	4,355.30		4,355.3
17 ADORITO PABLO		PS-18-10-5139	5010213002	4,327.68		4,327.6
18 MARVIN IGNACIO ALGABRE		PS-18-10-5139	5010213002	1,613.02		1,613.0
			5010213002	4,038.72	807.74	3,230.9
19 ROMULO RAPAYRAPAY	<u></u>	PS-18-10-5140				
20 EVELYN EMELDA IGLESIAS		PS-18-10-5140	5010213002	3,494.32	698.86	2,795.4
21 SESINANDO SORIANO JR		PS-18-10-5140	5010213002	2,144.45		2,144.4
22 ARAYA MAHILUM		PS-18-10-5137	5010213002	2,637.28	527.46	2,109.8
23 FRANCES SEMORLAN		PS-18-10-5137	5010213002	3,359.81	671.96	2,687.8
24 CONCHITA VELASCO		PS-18-10-5137	5010213002	2,971.23	594.25	2,376.9
25 PECSON ABDURAUP		PS-18-10-5136	5010213002	2,868.67	573.73	2,294.9
26 RAUL AYTIN		PS-18-10-5136	5010213002	3,553.89	710.78	2,843.1
27 ALAN GELANI		PS-18-10-5136	5010213002	1,906.18		1,906.1
TOTAL:				P 81,887.11	10,695.42	71,191.6
I hereby warrant that the above	68			sume full responsi		
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA OIC, Accounting Section 2.	TUIN tion	O DEBIT ACCOL	supporting d	Approved: SYLVIA N Chief	nitted by the cla	
o MDS-GSB of the Agency: Land Ba		DEBIT ACCOU	JNI (ADA)			
Please Credit the accounts of the abo	er:	ment of account	ts payable (A/	Ps).		
TOTAL AMOUNT:	SEVENTY ONE THOUSAND	ONE HUNDRED N	INETY ONE PES	SOS & 69/100 ONLY		71,191.69
^		(In words			-	
1 m	Ager	ncy Authorized S	,		100	
MYRA S. CALICDA					SYLVIA N. DAVI	S
AO-V					Chief, AD	
	(Erasures st	nall invalidate this do	cument)			
OR MDS-GSB USE ONLY:						
nstructions:						
Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.		
duly supported with complete documents.						
MDS-GSB branch concerned shall indicate under			tors due to incons	istency		
in information (creditor account name, number	r) between LDDAP-ADA and bank records	5.				
IOTEC						
NOTES:						
NOTES: The LDDAP-ADA is an accountable for Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-10-496-2 October 9, 20	the state of the s

LIST OF DUE AND DEPARTMENT:	ID DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO DE	BIT ACCOUNTS	(LUDAP-AD	A)
	Department of Science and	d Technology			LANDE	
DPERATING UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE 101		Astronomical Se	ervices Administr	OCT 05	/ 1
MDS-GSB BRANCH/MDS SUB ACCO		BP-QUEZON CI	TY CIRCLE - 207	0-9015-55	001 00	7910
	I. LIST OF DUE AND DEMAI	NDABLE ACCO		E (LUDAP)	C _{1n} CyrsCLL	DI VIVION
CRED		Obligation	CLASS	GROSS	WITHHOLDING	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
4 8160 851 07511 0		DC 10 10 F127	5010213002	4,804.13	960.83	3,843.30
1 RICO PELOVELLO 2 EVELYN VALENZUELA		PS-18-10-5127 PS-18-10-5127	5010213002	4,483.38	896.68	3,586.70
3 NORMAN MIRAS		PS-18-10-5127	5010213002	2,542.08	000100	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	AAO AF	2,345.66
9 NILO GIANAN JR		PS-18-10-5130 PS-18-10-5130	5010213002	2,202.24 2,568.16	440.45	1,761.79 2,568.10
10 KEN OCCIDENTAL 11 JECRIS SERATUBIAS		PS-18-10-5130 PS-18-10-5130	5010213002	2,065.02		2,065.02
12 ROSANNA MISTICA		PS-18-10-5130 PS-18-10-5130	5010213002	3,585.84	717.17	2,868.6
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	2,114.1
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 2,144.45	698.86	2,795.46 2,144.45
21 SESINANDO SORIANO JR		PS-18-10-5140	5010213002	2,637.28	527.46	2,109.82
22 ARAYA MAHILUM 23 FRANCES SEMORLAN		PS-18-10-5137 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	2,843.1
27 ALAN GELANI		PS-18-10-5136	5010213002	1,906.18		1,906.18
TOTAL: I hereby warrant that the abo			P	81,887.11	10,695.42	71,191.69
Demandable A/Ps was prepared in existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE IN OIC, Accounting S	DATUIN Section	DEBIT ACCOUNT	supporting do	e listed claims, an cuments as subm approved: SYLVIA N. Chief,	itted by the cla	
To MDS-GSB of the Agency: Land		DEBIT ACCOU	UNI (ADA)			
Please debit MDS Sub-Account Nu		ment of account	ts payable (A/P	5).		
TOTAL AMOUNT:	SEVENTY ONE THOUSAND			S & 69/100 ONLY	1	71,191.6
Mm	A	(In words acy Authorized S			~	
MYRA S CALIC		icy Authorized S	oignatories		YLVIA N. DAV	IS
AO-V					Chief, AD	
FOR MDS-GSB USE ONLY:	(Erasures sh	all invalidate this do	ocument)			
nstructions: Agency shall arrange the creditor on a "firs duly supported with complete documents.	t-in, first out" basis, that is according to the					
	under "Remarks'column, non-payments mad nber) between LDDAP-ADA and bank records		tors due to inconsis	tency		
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name ar	form			DDAP-ADA NO.	101-10-496- October 9, 20	

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

CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P P		- 4	
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	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRAS. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 99/100

(amount in words)

110,433.99

(Erasures shall invalidate this document)

WIA N DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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



DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI OIC, Accounting Section	N	CE TO DEBIT A		Chief, Administra	DAVIS	s.	
		CE TO DEBIT A	CCOUNT (AL	JA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	AND THE RESERVE OF THE PARTY OF		OUSAND NINE	HUNDRED NINETY SIX	N. DAVIS	₽ 1,719,996.37	
V O	(Eros	ures shall invalidate	this document)	Chief, Adminis	strative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-10-498-20 OCT. 9, 2018	18	



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY					
	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			,
CREDITO	OR .	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:			- F				
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct:	ordance with		accuracy of the supporting doc	ime full responsibility e listed claims, and th cuments as submitte Approved:	ne authenticity o	fthe	
BERNARD LOUISE DATE OIC, Acquiring Section			_	SYLVIA N.	DAVIS	_	
	II. ADVIC	CE TO DEBIT AC	COUNT (ADA)	omer, Administra	IIVE DIVISION		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above				OUR PESOS & 97/100		P 2,087,464.97	
Ama				SYLVIA	N. DAVIS		

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO.

101-10-499-2018 OCT. 10, 2018

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE: LANDS SLIP ACCOUNT NO

I BD OLIEZONI CITY CIDCI E . 2070-9015-55

IVIDS-GSB BRAINCH/IVIDS SOB ACCOONT IV	o.	-QUEZON CITT	CINCLE - 2070	-5015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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 Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	dance with		accuracy of t	sume full responsibili he listed claims, and couments as submitted Approved:	the authenticity of	f the	
BERNARD LOUISE DATU	IN			SYLVIA N	. DAVIS		

OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

147,718.38

MYRA S. CALICDAN (Erasures shall invalidate this document) SYLVIA N. DAVIS Chief, Administrative Division

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-500-2018 OCT. 10, 2018



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

I hereby 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:

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

75,222.13

MYRAS. CALICDAN

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

101-10-501-2018 October 10, 2018



						ANNEX A	
LIST OF DUE AND DEN	MANDABLE ACCOUNTS P	AYABLE - A	OVICE TO DEE	BIT ACCOUNTS	(LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	ophysical and	Astronomical Se		ion		
l.	LIST OF DUE AND DEMAND	DABLE ACCOL	INTS PAYABLE	(LDDAP)			
CREDITOR	_		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
	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	1 2 1 1 2 2	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:	_		t	40,034.84 P	3,657.06	₽ 36,377.78	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUM	ce with g rules		accuracy of the supporting doc	me full responsibili listed claims, and tuments as submitted approved:	the authenticited by the clain	y of the	
OIC, Accounting Section			_	Chief,			
	II. ADVICE TO I	DEBIT ACCOU	NT (ADA)				-

TOTAL AMOUNT:

THIRTY SIX THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 78/100 ONLY

P 36,377.78

(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

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-10-502-2018-A

October 10, 2018



<u>(1</u>									
								ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	DS SUB ACCOUNT NO.	Departmen Philippine CENTRAL C	nt of Science and Atmospheric, Ge IFFICE	Technology ophysical and A	Astronomical S	Services Administ 0-9015-55		A)	
	COFFITOR	the state of the s	AND DEMANI	DABLE ACCOL	1	E (LDDAP)	In Pesos		_
N	CREDITOR	PREFER	RED SERVICING GS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
		LBP							
1 ALBERTO LATAY	AN			PS-18-10-5207	5010213002	3,375.52		3,375.52	
2 SANTO HERNAN	DEZ			PS-18-10-5207	5010213002	2,969.52		2,969.52	
3 CYNTHIA MIGUE	L			PS-18-10-5207	5010213002	1,237.30		1,237.30	
4 MAYBELLE LEGA	SPI			PS-18-10-5207	5010213002	992.80		992.80	
5 SAMANTHA CHR	ISTINE 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 PE	CONCILLO			PS-18-10-5208	5010213002	992.80		992.80	
8 RESLY GEORGE	AMADOR			PS-18-10-5208	5010213002	992.80		992.80	
9 AQUARIUS MON	IROY			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 A	LISANGCO			PS-18-10-5208	5010213002	1,651.68	330.34	1,321.34	
12 RAYMOND ORD	INARIO			PS-18-10-5208	5010213002	6,323.84	1,264.77	5,059.07	
13 BENJAMIN DE PA	AZ			PS-18-10-5213	5010213001	1,651.68	330.34	1,321.34	
14 CZARINA JANE R	OSALES			PS-18-10-5213	5010213001	2,482.00		2,482.00	
15 JOHN CARLO SU	GUI	9.		PS-18-10-5213	5010213001	992.80		992.80	T
16 ANICETO HERNA	NDEZ			PS-18-10-5209	5010213001	2,199.06		2,199.06	
17 KEN OCCIDENTA	L			PS-18-10-5209	5010213001	4,127.40		4,127.40	
TOTAL:						P 40,034.84	₽ 3,657.06	₽ 36,377.78	
Demandable A/Ps was existing budgeting, and regulations. Certified Correct:	that the above List of as prepared in accorda accounting and audit	ance with ing rules			accuracy of th	ume full responsine listed claims, and comments as subm	nd the authenticit nitted by the clain	y of the	
	RNARD LOUISE DATU DIC, Accounting Section						ef, AD		
	/// // //		II. ADVICE TO	DEBIT ACCOU	INT (ADA)		ci,/io		
Please debit MDS Sub-	ency: Land Bank of t Account Number: unts of the above liste	ed creditors to co	THOUSAND THRE		/ENTY SEVEN PI	ESOS & 78/100 ONI	SYLVIA N. DAVI	P 36,377.78	=
	40-V V		(Erasures shall	invalidate this doc	cument)		Chief, AD		

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:



101-10-502-2018-A

October 10, 2018

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	CENTRAL OFFICE 101 T NO LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
Wild day branch, wild and account	I. LIST OF DUE AND DI						
CREDI		IVIANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
BERNARDITA VILLAMAYOR - MR' REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES	V	MOOE 18-08-3993	5021305002	24,835.00	1,490.10	23,344.90	
TOTAL:				P 171,448.55 F	11,139.93	P 160,308.62	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA OIC, Accounting Sec	ccordance with auditing rules		accuracy of th		he authenticity of	fthe	
		CE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Kand Bar Please debit MDS Sub-Account Number Please Credit the accounts of the abov	er: ve listed creditors to cover payment			DECOC 8 62/222		D 160 309 60	
MYRAS. CALICDA	ONE HUNDRED SIXTY TH	ousand three H		SYLVIA	N. DAVIS	P 160,308.62	

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

101-10-503-2018 OCT. 11, 2018



DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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 3,735.00	-
5 OSCAR TABADA	_	MOOE 18-10-5203 MOOE 18-10-5198	5020101000 5020101000	3,735.00 2,507.50		2,507.50	
6 ANIANITA FORTICH	-	MOOE 18-10-5198	5020101000	2,504.00	+	2,504.00	-
7 MARIO GUYA	_	MOOE 18-10-5195	5020101000	2,202.00		2,202.00	+-
8 BEMA COMINADOR - TAJONES 9 ANIANITA FORTICH	-	MOOE 18-10-5196	5020101000	2,102.00		2,102.00	1
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	1
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	
OTAL:				P 76,751.50	117.00	76,634.50	

and regulations.

Certified Correct:

BERNARD

Approved:

SYLVIA N. DAVIS

Q.C. CIRCLE BRANC

76,634.50

)

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-504-2018 October 11, 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

CENTRAL OFFICE

OPERATING UNIT: CEN FUND CODE: 101

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
		LBP			P		Ρ -	
1 JOSE CRUZ JR			MOOE 18-10-5185	5020101000	7,810.00		7,810.00	1,000,000
2 BERNARDINO DAVID			MOOE 18-10-5187	5020201000	12,000.00		12,000.00	
3 OSCAR TABADA	9		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 - TA	AJONES		MOOE 18-10-5194	5020101000	2,007.00		2,007.00	
6 BEMA COMINADOR - TA	AJONES		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	4		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	4		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 Demandable A/Ps was prepared				accuracy of the	e listed claims, and the	authenticity of th	d ne	
Demandable A/Ps was prepared by the control of the	ared in accord	lance with iting rules						
Demandable A/Ps was prepared by the control of the	pared in accordating and aud	lance with iting rules		supporting do	Approved:	by the claimants.		
Demandable A/Ps was prepared by the property of the property o	pared in accordance and aud	lance with iting rules	E TO DEBIT AC	supporting do	Approved:	by the claimants.		
Demandable A/Ps was prepared by the serious property of the Agency: Demandable A/Ps was prepared by the Agency	OUISE DATUIN Land Bank of nt Number:	lance with iting rules	nt of accounts p	COUNT (ADA	Approved: SYLX Chief, 4 PESOS & 31/100	IA N. DAVIS	P 78,466.31	
Demandable A/Ps was preparexisting budgeting, account and regulations. Certified Correct: BERNARD LOO MDS-GSB of the Agency: lease debit MDS Sub-Accountease Credit the accounts of COTAL AMOUNT:	OUISE DATUIN Land Bank of nt Number:	II. ADVICE the Philippines sed creditors to cover payments	nt of accounts p	COUNT (AD/ ayable (A/Ps).	Approved: SYLX Chief, 4 PESOS & 31/100	IA N. DAVIS	P 78,466.31	
Demandable A/Ps was preparexisting budgeting, account and regulations. Certified Correct: BERNARD LOO MDS-GSB of the Agency: lease debit MDS Sub-Accountease Credit the accounts of COTAL AMOUNT:	OUISE DATUIN Land Bank of nt Number:	II. ADVICE the Philippines sed creditors to cover payments	nt of accounts p AND FOUR HUND (amount in wo	COUNT (AD/ ayable (A/Ps).	Approved: SYLX Chief, 4 PESOS & 31/100	IA N. DAVIS	P 78,466.31	
Demandable A/Ps was preparexisting budgeting, account and regulations. Certified Correct: BERNARD LO O MDS-GSB of the Agency: lease debit MDS Sub-Accountease Credit the accounts of OTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor of duly supported with complete documents.	Land Bank of nt Number: f the above list CALICDAN	II. ADVICE the Philippines sed creditors to cover payments	AND FOUR HUNG (amount in wo	COUNT (AD) ayable (A/Ps). DRED SIXTY SIX ords) ais document)	Approved: SYLA Chief, 4 PESOS & 31/100 SY, Chie	IA N. DAVIS	P 78,466.31	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 NOLI FRANCIS ITORALBA		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	
						-	
OTAL:	Laborate de la constitución de l			P 52,861.87	6,732.45	46,129.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud	dance with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	authenticity of the	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	dance with iting rules		accuracy of the	e listed claims, and the cuments as submitted Approved: SYLVI	authenticity of the	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiend regulations. Certified Correct:	dance with iting rules		accuracy of the supporting do	e listed claims, and the cuments as submitted Approved: SYLVI Chief, Adv.	a authenticity of the by the claimants. A N. DAVIS	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	dance with iting rules N II. ADVIC	E TO DEBIT AC	accuracy of the supporting do	e listed claims, and the cuments as submitted Approved: SYLVI Chief, Adv.	a authenticity of the by the claimants. A N. DAVIS	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiend regulations. Certified Correct: BERNARD LOUISE DATUM	N II. ADVIC	nt of accounts p	accuracy of the supporting dod	Approved: SYLVI Chief, Adv	a authenticity of the by the claimants. A N. DAVIS	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUSE O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE the Philippines THE PORTY SIX THOUSANG	ont of accounts poone HUNDRED (amount in wo	accuracy of the supporting dod of the support	Approved: SYLVI Chief. Adv	a authenticity of the by the claimants. A N. DAVIS	P 46,129.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUM DIAMOS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	II. ADVICE the Philippines THE PORTY SIX THOUSANG	nt of accounts p	accuracy of the supporting dod of the support	Approved: SYLVI Chief. Adv	A N. DAVIS	P 46,129.42	



Q.C. CIRCLE BRANCH

101-10-505-2018

October 11, 2018

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
DTAL:				P 178,570.82	₽ 8,098.89	P 170,471.93	

existing budgeting, accounting and auditing rules and regulations.

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 THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 93/100

170,471.93

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-506-2018

OCT. 11, 2018



	•							
							ANNEX A	
LIST OF DUE AND DEN	MANDABLE ACCOU	NTS P	AYABLE - AD	VICE TO DE	BIT ACCOUNTS	S (LDDAP-AD	A)	
DEPARTMENT: GENCY: DEFRATING UNIT: UND CODE:	Department of Scient Philippine Atmosphe CENTRAL OFFICE 101		The state of the s	stronomical Se	ervices Administra	ation		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
l.	LIST OF DUE AND DE	MANE	ABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICII BANK/SAVINGS/CURREN NO.		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
	LBP				45 202 20	1 246 40	12.006.20	
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			IOOE-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	774.00	25,026.00	-
6 CHRISTIAN PAUL DANCEL			OOE-18-10-5223	5021199000	25,800.00 12,000.00	360.00	11,640.00	
7 PEDRO LAGRIMAS JR			OOE-18-10-5223	5021199000	5,890.20	176.71	5,713.49	-
8 NOEL NANOZ			IOOE-18-10-5223	5021199000	12,000.00	360.00	11,640.00	
9 ZESREEL IYANA			PS-18-10-5210		9,979.99	2,495.00	7,484.99	
10 CONSTANTINO GAVILAN			PS-18-10-5210	5010213001	1,176.00	2,495.00	1,176.00	
11 ADORITO PABLO TOTAL:			75-18-10-5210		P 112,801.88	2 5,381.90		
existing budgeting, accounting and auditing and regulations. Certified Correct:					Approved:	`	nants.	
BERNARD LOUISE DATUIN						N. DAVIS	_	
OIC, Accounting Section					Chie	f, AD		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	Philippines		DEBIT ACCOU					
lease create the accounts of the above listed								
OTAL AMOUNT:	ONE HUNDRED SEVE	N THOU	ONLY	NDKED NINETEE	N PESOS & 98/100	1	P 107,419.98	
MYRAS. CALICDAN AO-V		Agenc	(In words) y Authorized Si	gnatories		SYLVIA N. DAVI	s	
Y	(Erasu	res shall	invalidate this doc	ument)				
OR MDS-GSB USE ONLY:		-						
nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	rks'column, non-payments m	ade to co						
IOTES: 'he LDDAP-ADA is an accountable form Indicate the description/name and UACS cod	e				LDDAP-ADA NO. Date of Issue	101-10-507-2 October 11, 20		-



							ANNEX A	
LIST	OF DUE AND DEN	ANDABLE ACCOUNT	S PAYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	
DEPARTMENT: USENCY: DEFRATING UNIT: UND CODE: UND CSSB BRANCH/MPS	S SUB ACCOUNT NO.	Department of Science Philippine Atmospheric CENTRAL OFFICE 101				ration		
	1	LIST OF DUE AND DEM	ANDARI F ACCOLL	NTS PAYARI	F (LDDAP)			
	CREDITOR	LIGIT OF DOLLARD DELVI	AITDADLE ACCOO	ALLOTMENT	c (coord)	In Pesos		Г
NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.	Obligation CCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
		LBP						
1 KENNETH SANTOS			MOOE-18-10-5223	5021199000	15,202.39	1,216.19	13,986.20	
2 ALLAN BOI PUNZA	LAN		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 HERNAND	DEZ		MOOE-18-10-5223	5021199000	9,000.00		9,000.00	
5 LARRY ANDREW U	RRIZA		MOOE-18-10-5223	5021199000	6,000.00		6,000.00	
6 CHRISTIAN PAUL D	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 GA	VILAN		PS-18-10-5210	5010213001	9,979.99	2,495.00	7,484.99	
				F010313001	1,176.00		1,176.00	
11 ADORITO PABLO			PS-18-10-5210	5010213001	1,170.00		1,170.00	
TOTAL: I hereby warrant th Demandable A/Ps was existing budgeting, ac	nat the above List of Du prepared in accordanc counting and auditing	e with	PS-18-10-5210	I hereby assi accuracy of th	P 112,801.88 ume full responsite listed claims, and cuments as subm	pility for the vera d the authenticit	P 107,419.98 acity and ty of the	
TOTAL: I hereby warrant the Demandable A/Ps was existing budgeting, ac and regulations. Certified Correct: BERI	prepared in accordance counting and auditing NARD LOUISE DATUIN	e with	PS-18-10-5210	I hereby assi accuracy of th supporting do	P 112,801.88 Ime full responsite listed claims, and cuments as submediated claims. Approved: SYLVIA	oility for the vera d the authentici itted by the clain , N. DAVIS	P 107,419.98 acity and ty of the	
TOTAL: I hereby warrant the Demandable A/Ps was existing budgeting, ac and regulations. Certified Correct: BERI	prepared in accordance counting and auditing	e with rules		I hereby assi accuracy of th supporting do	P 112,801.88 Ime full responsite listed claims, and cuments as submediated claims. Approved: SYLVIA	oility for the vera d the authentici itted by the clain	P 107,419.98 acity and ty of the	
TOTAL: I hereby warrant the Demandable A/Ps was existing budgeting, according and regulations. Certified Correct: BERNO OICO MDS-GSB of the Agendesse debit MDS Sub-Ardesse Credit the accounting the Argendase Credit the accounting the Argendase Credit the accounting the Argendase Credit the Agendase Cre	NARD LOUISE DATUIN C, Accounting Section ncy: Land Bank of the ccount Number:	e with rules II. ADVICE	TO DEBIT ACCOUNTS payab	I hereby assi accuracy of th supporting do NT (ADA)	P 112,801.88 Imme full responsite listed claims, and cuments as submedian Approved: SYLVIA Chie	oility for the vera d the authentici itted by the clain , N. DAVIS	P 107,419.98 acity and ty of the	
TOTAL: I hereby warrant th Demandable A/Ps was existing budgeting, ac and regulations. Certified Correct: BERI OIC O MDS-GSB of the Ager lease debit MDS Sub-Ac lease Credit the account OTAL AMOUNT:	NARD LOUISE DATUIN C, Accounting Section ncy: Land Bank of the ccount Number:	II. ADVICE Philippines reditors to cover paymen ONE HUNDRED SEVEN T	TO DEBIT ACCOUNTS payable to faccounts payable HOUSAND FOUR HUI	I hereby assi accuracy of th supporting do NT (ADA)	P 112,801.88 Imme full responsite listed claims, and cuments as submedian Approved: SYLVIA Chie	oility for the vera d the authentici itted by the clain , N. DAVIS	P 107,419.98 acity and try of the mants.	
TOTAL: I hereby warrant the Demandable A/Ps was existing budgeting, ac and regulations. Certified Correct: BERI OIC MDS-GSB of the Agentlease debit MDS Sub-Actes debit MDS Sub-Actes deserved the account other	NARD LOUISE DATUIN C, Accounting Section ncy: Land Bank of the ccount Number: nts of the above listed of	II. ADVICE Philippines reditors to cover payment ONE HUNDRED SEVEN T	t of accounts payab HOUSAND FOUR HUI ONLY (In words)	I hereby assi accuracy of th supporting do NT (ADA)	P 112,801.88 Imme full responsite listed claims, and cuments as submedian Approved: SYLVIA Chie	nility for the vera d the authenticit itted by the claim N. DAVIS ef, AD	P 107,419.98 acity and try of the mants.	
TOTAL: I hereby warrant th Demandable A/Ps was existing budgeting, ac and regulations. Certified Correct: BERI OIC O MDS-GSB of the Ager lease debit MDS Sub-Ac lease Credit the account OTAL AMOUNT:	NARD LOUISE DATUIN C, Accounting Section ncy: Land Bank of the ccount Number: nts of the above listed of	II. ADVICE Philippines reditors to cover payment ONE HUNDRED SEVEN T	t of accounts payab HOUSAND FOUR HUI ONLY (In words)	I hereby assi accuracy of th supporting do NT (ADA)	P 112,801.88 Imme full responsite listed claims, and cuments as submedian Approved: SYLVIA Chie	oility for the vera d the authenticit itted by the claim N. DAVIS of, AD	P 107,419.98 acity and try of the mants.	
TOTAL: I hereby warrant the Demandable A/Ps was existing budgeting, ac and regulations. Certified Correct: BERI OIC MDS-GSB of the Agentlease debit MDS Sub-Actes debit MDS Sub-Actes debit MDS Sub-Actes debit the account of the Amount: OR MDS-GSB USE ONLY instructions: Agency shall arrange the are duly supported with complete MDS-GSB branch concerned	NARD LOUISE DATUIN C, Accounting Section ncy: Land Bank of the ccount Number: nts of the above listed of	II. ADVICE Philippines reditors to cover payment ONE HUNDRED SEVEN T	t of accounts payab HOUSAND FOUR HUI ONLY (In words) gency Authorized Si shall invalidate this docu	I hereby assi accuracy of th supporting do NT (ADA) NT (ADA) Ile (A/Ps). NDRED NINETER gnatories ument)	P 112,801.88 Jume full responsite listed claims, and cuments as submedians. Approved: SYLVIA Chie EN PESOS & 98/100	oility for the vera d the authenticit itted by the claim N. DAVIS of, AD	P 107,419.98 acity and try of the mants.	



DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
	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	
						-	
OTAL:				P 31,969.00	-	31,969.00	
Certified Correct: BERNARD LOUISE DA	TUIN			SYLVIA N	. DAVIS		
BERNARD LOUISE DA				Chief, Administr	etive Division	_	
BERNARD LOUISE DA		E TO DEBIT AC	COLINT (AD		ative Division		
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe	II. ADVIC	E TO DEBIT AC	COUNT (ADA		ative Division		
o MDS-GSB of the Agency: Land Ban	II. ADVIC k of the Philippines r:			A)	etive Division		
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe lease Credit the accounts of the above	II. ADVIC k of the Philippines r:	nt of accounts p	ayable (A/Ps).	A)	etive Division	P 31,969.00	
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe lease Credit the accounts of the above	II. ADVICE k of the Philippines r: e listed creditors to cover payment THIRTY ONE THOUS	nt of accounts p	ayable (A/Ps).	PESOS ONLY	~	р 31,969.00	
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe lease Credit the accounts of the above	II. ADVICE k of the Philippines r: e listed creditors to cover payment THIRTY ONE THOUS	nt of accounts p	ayable (A/Ps).	PESOS ONLY SYLVIA	N. DAVIS	P 31,969.00	
o MDS-GSB of the Agency: Land Ban ease debit MDS Sub-Account Numbe ease Credit the accounts of the above OTAL AMOUNT:	II. ADVICE k of the Philippines r: e listed creditors to cover payment THIRTY ONE THOUS	nt of accounts p	ayable (A/Ps). RED SIXTY NINE	PESOS ONLY SYLVIA	~	P 31,969.00	
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDA OR MDS-GSB USE ONLY:	II. ADVICE k of the Philippines r: e listed creditors to cover payment THIRTY ONE THOUS	nt of accounts p AND NINE HUNDI (amount in wo	ayable (A/Ps). RED SIXTY NINE	PESOS ONLY SYLVIA	N. DAVIS	<u>р</u> 31,969.00	
DTAL AMOUNT: DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	II. ADVIC k of the Philippines r: e listed creditors to cover payment THIRTY ONE THOUS (Erasure first out" basis, that is according to the office of the payment of th	AND NINE HUNDI (amount in wo	ayable (A/Ps). RED SIXTY NINE ords) is document) oplier's/creditor's	E PESOS ONLY SYLVIA Chief, Admin	N. DAVIS	р 31,969.00	
DE MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICDA DR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under	II. ADVIC k of the Philippines r: e listed creditors to cover payment THIRTY ONE THOUS (Erasure first out" basis, that is according to the according to th	AND NINE HUNDI (amount in wo es shall invalidate the	ayable (A/Ps). RED SIXTY NINE ords) is document) oplier's/creditor's	E PESOS ONLY SYLVIA Chief, Admin	N. DAVIS	р 31,969.00	
O MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDA OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number lease to the same part of the same part	II. ADVIC k of the Philippines r: e listed creditors to cover payment THIRTY ONE THOUS (Erasure first out" basis, that is according to the according to th	AND NINE HUNDI (amount in wo es shall invalidate the	ayable (A/Ps). RED SIXTY NINE ords) is document) oplier's/creditor's	E PESOS ONLY SYLVIA Chief, Admin	N. DAVIS	р 31,969.00	
O MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDA OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under	II. ADVIC k of the Philippines r: e listed creditors to cover payment THIRTY ONE THOUS (Erasure first out" basis, that is according to the according to th	AND NINE HUNDI (amount in wo es shall invalidate the	ayable (A/Ps). RED SIXTY NINE ords) is document) oplier's/creditor's	E PESOS ONLY SYLVIA Chief, Admin	N. DAVIS		



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CREDITOR		CIVIAINDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CITEDITO	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 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	
JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS		MOOE 18-09-4645	5021305003	14,185.80	760.72	13,425.08	
TOTAL:				646,970.80	2 35,750.28	P 611,220.52	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au	rdance with		accuracy of the	ume full responsibilit e listed claims, and t cuments as submitte	he authenticity of	f the	
Certified Correct:	L IN			Approved: / SYLVIA N	D DAVIS		
Certified Correct: BERNARD LOUISE DATU			-			_	
Certified Correct:	n	CE TO DEBIT AC	×-	SYLVIA N Chief, Administr		_	
BERNARD LOUISE DATU OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number:	II. ADVI		COUNT (ADA	SYLVIA N Chief, Administr			
OIC, Accounting Section o MDS-GSB of the Agency: Land Bank or lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT:	II. ADVI	of accounts paya	COUNT (ADA) able (A/Ps).	SYLVIA N Chief, Administr		P 611,220.52	
BERNARD LOUISE DATU OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: lease Credit the accounts of the above list DTAL AMOUNT: MYRA S. CALICDAN	II. ADVI	of accounts paya	CCOUNT (ADA) able (A/Ps).	SYLVIA N Chief, Administr	ative Division	P 611,220.52	
BERNARD LOUISE DATU OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:	II. ADVI	of accounts paya OUSAND TWO HU ures shall invalidate t	able (A/Ps). NDRED TWENTY this document)	SYLVIA N Chief, Administr PESOS & 52/100 SYLVIA Chief, Admini	N. DAVIS	P 611,220.52	
BERNARD LOUISE DATU OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVI	of accounts pays OUSAND TWO HU ures shall invalidate to e of receipt of supplie	able (A/Ps). NDRED TWENTY his document)	SYLVIA N Chief, Administr PESOS & 52/100 SYLVIA Chief, Admini	N. DAVIS	P 611,220.52	

duly supported with complete documents.

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

in information (creditor account name, number) 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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	CENTRAL OFFICE 101 NT NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		
NAMÉ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
LIFEGUARD ARCHANGELS SECU AGENCY CORP.	JRITY	MOOE 18-09-4749	5021203000	2,208,206.99	24,822.22	2,183,384.77	
TOTAL:				P 2,208,206.99			
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD OUISE I OIC, Accounting S To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number 19 Please Credit the accounts of the above 19 Please 19 Plea	DATUIN ection II. ADVIG	CE TO DEBIT AC	supporting do	Approved: SYLVIA N Chief, Administra	ed by the claiman		
TOTAL AMOUNT:	TWO MILLION ONE HUNDRED E		USAND THREE H	SYLV	IA N. DAVIS	P 2,183,384.77	
	(Erasu	res shall invalidate t	his document)	Viici, Au	manstraire prison		
duly supported with complete documents.	orm		due to inconsistend		101-10-511-20 OCT. 15, 2018	018	



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

LBP-OUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBF	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			774
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			P.		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 POLVORO\$A		MOOE 18-10-5302	5020101000	3,404.00	The state of the s	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	-
BERNARD LOUISE DATUM				Q 1 E 7 77 1	DAVIS		
				Chief, Administr	ative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT: MYRA S CALICDAN	THIRTY FOUR THOUSAN	D SEVEN HUNDRE (amount in wo	D THIRTY THRE ords)	EE PESOS & 02/100 SYLVIA	A. N. DAVIS	P 34,733.02	
	(Erasur	res shall invalidate th	nis document)				
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made	e to concerned credi					
IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	rode			LDDAP-ADA NO. Date of Issue	101-10-512- October 15,		



DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT IN CREDITO NAME 1 CLARO DOCTOR TOTAL: I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting and a and regulations. Certified Correct:	I. LIST OF DUE AND DE	echnology ohysical and Astr	onomical Servic	ces Administratior	In Pesos WITHHOLDING TAX		
TOTAL: I hereby warrant that the above Lis Demandable A/Ps was prepared in acceexisting budgeting, accounting and a and regulations.	I. LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS	ABLE (LDDAP) GROSS	WITHHOLDING	NIST AMOUNT	
NAME 1 CLARO DOCTOR TOTAL: I hereby warrant that the above Lis Demandable A/Ps was prepared in acceptaining budgeting, accounting and a and regulations.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS	GROSS	WITHHOLDING	NETAMOUNT	
NAME 1 CLARO DOCTOR FOTAL: I hereby warrant that the above Lis Demandable A/Ps was prepared in acceptations budgeting, accounting and a land regulations.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS		WITHHOLDING	NIST AMOUNT	1
TOTAL: I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.		MOOE 18-10-5292				NET AMOUNT	REMARK
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco existing budgeting, accounting and a and regulations.			5020201000	11,200.00		11,200.00	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco existing budgeting, accounting and a and regulations.							
Demandable A/Ps was prepared in according budgeting, accounting and a and regulations.			P	22,200.00		P 11,200.00	
Certified Correct:	ordance with		accuracy of the	me full responsibility listed claims, and th uments as submitte	he authenticity of	of the	
BERNAND LOUISE DAT			Α	sylvia N.		_	
OIC, Accounting Section		CE TO DEBIT AC		Chief, Administra	tive Division		
OR MDS-GSB USE ONLY:		res shall invalidate th	is document)	SYLVIA A	rative Division		
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) i	"Remarks'column, non-payments made to						
Horses: he LDDAP-ADA is an accountable form Indicate the description/name and UAG				DDAP-ADA NO. ate of Issue	101-10-513-20 OCT. 15, 2018	018	
		Vos.					
N.							
				0	CT 15 201		

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAN	ИΕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
		LBP			Þ		P -	
1 NOLAN ROSEL			MOOE 18-10-5314	1990104001	6,330.00		6,330.00	
2 JEMMALYN LAPP	PAY		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 RA	MOS		MOOE 18-10-5279	5020102000	7,840.02		7,840.02	
5 LORETO LAVADIA	4		MOOE 18-10-5261	5021306001	4,300.00		4,300.00	
6 ROLANDO BINAL	AYO		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	
existing budgeting, a and regulations. Certified Correct:	1 ht t	iting rules			e listed claims, and the cuments as submitted Approved:	by the claimants		
existing budgeting, a and regulations. Certified Correct:		iting rules		accuracy of the supporting does	Approved: SYLVIA N. Chief, Administration	by the claimants		
existing budgeting, a and regulations. Certified Correct: BERN	ARD JOUISE DATUM	v II. ADVIC	E TO DEBIT AC	accuracy of the supporting does	Approved: SYLVIA N. Chief, Administration	by the claimants		
existing budgeting, a and regulations. Certified Correct: BERN TO MDS-GSB of the Age Please debit MDS Sub-Please Credit the according to th	ARD JOUISE DATUIN ency: Land Bank of Account Number:	v II. ADVIC	nt of accounts p	COUNT (ADA	Approved: SYLVIA N. Chief, Administration	DAVIS TO DAVIS		
existing budgeting, a and regulations. Certified Correct: BERN O MDS-GSB of the Agelease debit MDS Sub-lease Credit the account. OTAL AMOUNT:	ARD JOUISE DATUM ency: Land Bank of Account Number: unts of the above list	II. ADVICE THE Philippines ted creditors to cover payme	nt of accounts p	COUNT (AD/ ayable (A/Ps).	Approved: SYLVIA N. Chief, Administration SOS & 87/100	DAVIS TO DAVIS		
existing budgeting, a and regulations. Certified Correct: BERN TO MDS-GSB of the Age Please debit MDS Sub-Please Credit the account TOTAL AMOUNT: OR MDS-GSB USE ON	ARD JOUISE DATUM ency: Land Bank of Account Number: unts of the above list	II. ADVICE THE Philippines ted creditors to cover payme	nt of accounts p SUSAND ONE HUN (amount in wo	COUNT (AD/ ayable (A/Ps).	Approved: SYLVIA N. Chief, Administration SOS & 87/100	DAVIS TO DAVIS		
existing budgeting, a and regulations. Certified Correct: BERN O MDS-GSB of the Agelease debit MDS Sub- lease Credit the account of the ac	ency: Land Bank of Account Number: unts of the above list YKA S. CALICDAN ILY: preditor on a "first-in, first lete documents. at shall indicate under "Re	II. ADVICE THE Philippines ted creditors to cover payme	nt of accounts p USAND ONE HUN (amount in wo	COUNT (AD/ ayable (A/Ps).	Approved: SYLVIA N. Chief, Administration SOS & 87/100 SYLVIA Chief, Administration SYLVIA Chief, Administration billing.	DAVIS TO DAVIS		
existing budgeting, a and regulations. Certified Correct: BERN To MDS-GSB of the Age Please debit MDS Sub-Please Credit the account of the Age Please Credit MDS-GSB USE ON Instructions: Agency shall arrange the county supported with complement of the Age Please Credit MDS-GSB branch concerned.	ency: Land Bank of Account Number: unts of the above list LY: Treditor on a "first-in, first lete documents. Id shall indicate under "Recount name, number) between the second of the	II. ADVICE THE Philippines THE THO (Erasur out" basis, that is according to the examples of the companyments made	nt of accounts p USAND ONE HUN (amount in wo	COUNT (AD/ ayable (A/Ps).	Approved: SYLVIA N. Chief, Administration SOS & 87/100 SYLVIA Chief, Administration SYLVIA Chief, Administration billing.	DAVIS TO DAVIS	P 28,104.87	

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

OCT 16 2018

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	9.0. UII	KOLE BRAN	
CREDITOR			ALLOTMENT	1	In Pesos	- 701	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.		-	P.		P -	+
1 AARON CHESTER CRUZ		MOOE 18-10-5323	5021199000	1,881.26		1,881.26	1
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	1
15 RECTO VIDAYO JR	-	MOOE 18-10-5312	5020101000	5,309.00		5,309.00	1
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	
Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct:	dance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of th		
1100				~~			
BERNARO LOUISE DATU	IN			SYLVIA N	DAVIS	_	
// /				Chief, Administra	ative Division		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	f the Philippines		ayable (A/Ps). HUNDRED SEVE	NTY FOUR PESOS &	~~ ·	P 411,474.02	
THE STEAM OF THE PARTY					A N. DAVIS ministrative Division		
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)				
nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ring in information (creditor account name, number) be NOTES:	temarks'column, non-payments made	to concerned credit					
the LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-515-2 October 16, 20		

DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:		Department of Science and				TO TO A	
OPERATING UNIT: FUND CODE:							
UND CODE:			ophysical and	Astronomical :	Services Administ	ration	T 1 0 0019
The state of the s		CENTRAL OFFICE				OU.	T 16 2018
ADC CCD DDANCH/AX	IDS SUB ACCOUNT NO.	101					- V 102
103-038 BRANCH/W	IDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55	The state of	FREAM
		LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYABI	LE (LDDAP)	Q.U. UIT	CLL DITT
	CREDITOR			ALLOTMENT		In Pesos	
	1444	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
		NO.	-				-
1 44400 001 074	010	LBP					
1 AMOR BOLOTAG		_	PS-18-10-5319	5010499099	15,000.00		15,000.00
2 ANSELMO BOLO	TAOLO		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 GUZN	MAN	_	PS-18-10-5319	5010499099	15,000.00		15,000.00
5 KING JED JUAN	DAV		PS-18-10-5319	5010499099	13,068.00		13,068.00
6 JEMMALYN LAP			PS-18-10-5319	5010499099	13,068.00		13,068.00
7 LORETO LAVADI	A		PS-18-10-5319	5010499099	12,232.00		12,232.00
8 JULIO OYAN	111 41145		PS-18-10-5319	5010499099	400.00		400.00
9 ANTONIO PAGA			PS-18-10-5319	5010499099	15,000.00		15,000.00
10 LEONARDO PAG			PS-18-10-5319	5010499099	1,270.00		1,270.00
11 IAN JASPER PELA			PS-18-10-5319	5010499099	2,090.00		2,090.00
12 MARCOPOL TAG			PS-18-10-5319	5010499099	13,994.00		13,994.00
13 RONALD REY MO			PS-18-10-5319	5010499099	750.00		750.00
14 LUDWIG ROBLES		4	PS-18-10-5319	5010499099	1,050.00		1,050.00
15 CAROLINA CUSA		1	PS-18-10-5319	5010499099	1,995.00		1,995.00
16 DEBORAH OSQU		4	PS-18-10-5319	5010499099	2,175.00		2,175.00
17 ERNESTO ALVAR		4	PS-18-10-5319	5010499099	5,267.19		5,267.19
18 RODERICK DELA			PS-18-10-5319	5010499099	15,000.00		15,000.00
19 DIOSDADO ORN			PS-18-10-5319	5010499099	550.00		550.00
20 MA JANNYLYN D	DAMASCO	4	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	V		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 BERG	ANIO		PS-18-10-5319	5010499099	1,350.00		1,350.00
25 MARILAG CAJUB	BAN		PS-18-10-5319	5010499099	15,000.00		15,000.00
26 ALMA DHYANA			PS-18-10-5319	5010499099	2,175.00		2,175.00
27 MICHAEL MANG	UBAT		PS-18-10-5319	5010499099	15,000.00		15,000.00
28 CHINCHE TIGUE		4	PS-18-10-5319	5010499099	2,175.00		2,175.00
29 PAZ RUSIANA		4	PS-18-10-5319	5010499099	15,000.00		15,000.00
OTAL:	that the above List of Due				P 218,348.19	P -	P 218,348.19
xisting budgeting, and regulations. ertified Correct:	RNARD OUISE DATUIN			supporting do			
MDS-GSB of the Ag	ency: Land Bank of the F			- (Albri)			
ase debit MDS Sub-	Account Number:						
ase Credit the accou	unts of the above listed cr	editors to cover payment of a	accounts payabl	le (A/Ps).			
		TWO HUNDRED EIGHTEEN TH	HOUSAND THREE	E HUNDRED FOR	RTY FIGHT PESOS &		
TAL AMOUNT:			19/100 ONL		2.0 2.000 0	/	P 218.348.19
	0		(In words)			. (
	MM	Agence	y Authorized Sig	gnatories		M	
	MYRA S. CALICDAN					SYLVIA N. DAVI	S
	AO-V	75 1.11.				Chief, AD	
R MDS-GSB USE ON	IY:	(Erasures shall ii	invalidate this docu	ment)			
ructions:							
ly supported with compl DS-GSB branch concerne	lete documents. ed shall indicate under "Remark	basis, that is according to the date of s'column, non-payments made to co					
information (creditor ac	count name, number) between						
TES:							
					LDDAP-ADA NO.	101-10-516-20	018-A
e LDDAP-ADA is an a	on/name and UACS code				Date of Issue	October 16, 20	

· ·						ANNEX A
LIST OF DUE AND DE	MANDABLE ACCOUNT	S PAYABLE - AI	OVICE TO DE	BIT ACCOUNT	S (LDDAP-AD	
LIDI OI DOLAND DE	VIII I NOOD OIL	o i minute m	77102 10 22			IDBANK
DEPARTMENT:	Department of Science				TRILL	
AGENCY: DPERATING UNIT:	Philippine Atmospheric, CENTRAL OFFICE	Geophysical and	Astronomical S	ervices Administr		T 1 0 7010
FUND CODE:	101				UU	T 16 7018
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	202	LBP-QUEZON CIT	Y CIRCLE - 2070	0-9015-55		W W W W W
	LIST OF DUE AND DEMA	ANDARI E ACCOL	INTS DAVARI	E /I DDAP)	OC CII	OF BRAN
CREDITOR	LIST OF DOL AND DENT	AIVOADEE ACCOC	ALLOTMENT	E (EDOAL)	In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	11
NAME	BANK/SAVINGS/CURRENT AC		(per UACS)	AMOUNT	TAX	NAT AMOUNT
	NO.					
	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: I hereby warrant that the above List of D				P 218,348.19 ume full responsil		P 218,348.19
Demandable A/Ps was prepared in accordan existing budgeting, and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section	g rules					
OIC, ACCOUNTING Section	II ADVICE T	O DEBIT ACCOU	ΝΤ (ΔΡΔ)	Cnie	EI, AU	
o MDS-GSB of the Agency: Land Bank of the		O DEBIT ACCOU	IN (ADA)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:	creditors to cover payment TWO HUNDRED EIGHTEE		EE HUNDRED FO	RTY EIGHT PESOS 8		P 218,348.19
Lmm	Ag	ency Authorized S	iRitarousez		SYLVIA N. DAY	/IS
MYRAS CAUCDAN					Chief, AD	
MYRA S. CALICDAN AO-V		h - 11 t 11d	rument)			
MYRA S. CALICDAN AO-V	(Erasures s	hall invalidate this doc				
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the d	ate of receipt of suppli				
MYRAS. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between	t" basis, that is according to the d	ate of receipt of suppli				
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) betwee NOTES:	t" basis, that is according to the d	ate of receipt of suppli		ncy	101.10	2010 4
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo	t" basis, that is according to the d irks'column, non-payments made en LDDAP-ADA and bank records.	ate of receipt of suppli			101-10-516- October 16, 2	

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS PAY	(ABLE (LDDAP)			_
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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	T Williamson is a	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) L	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 P	551,229.54 P	7,076.79	P 544,152.75	OF S
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and audit and regulations. Certified Correct:	dance with diting rules		accuracy of the supporting docu	ne full responsibility listed claims, and the uments as submitted oproved:	ne authenticity of d by the claimant	fthe).C.
OIC, Accounting Section			-	Chief, Adr	noisint the Printer		
(/)(-)		CE TO DEBIT A	CCOUNT (ADA)	. 81	OC 117 20	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis		nt of accounts p	ayable (A/Ps).			ANDBAN BRIDD	1
OTAL AMOUNT:	FIVE HUNDRED FORTY FOUR	THOUSAND ONE	HUNDRED FIFTY T	/	~~~	P 544,152.75	
	(F	ures shall invalidate	this document	Chief, A	Administrative Division		
OR MDS-GSB USE ONLY:	(Erasi	ares small invalidate	ans document)				-

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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 of Science and Technology

AGENCY: OPERATING UNIT:

DEPARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LB	P-QUEZON CITY	CIRCLE - 2070	9-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			-
CREDITOR	II LIGIT OF DOLYNING D		ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ance with ring rules		accuracy of t	Approved:	the authenticity o	f the	
1/1/	II. ADV	ICE TO DEBIT A	CCOUNT (AI	DA)			
To MDS-GSB of the Agency. Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment		USAND FIFTEEN	PESOS & 62/100	/IA N. DAVIS	P 377,015.62	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS completed.	arks'column, non-payments made teen LDDAP-ADA and bank records.				101-10-517A-2 OCT. 17, 2018	2018	
				L	OFE BRANC	MIO 1012	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			P .		Ք -	
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	

and regulations.

Certified Correct:

BERNARD

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

IOBANK

TOTAL AMOUNT:

NINETY THOUSAND ONE HUNDRED FORTY FIVE PESOS & 29/100

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-518-2018 October 17, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE	nysical and Astr	onomicai Servio	es Administratio	n	
FUND CODE: MDS-GSB BRANCH/MDS SUB	ACCOUNT NO. LBP-QU	EZON CITY CIRC	CLE - 2070-9015	-55		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDA	P)	
(REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. OCT. 1-15, 2018	MOOE-18-10- 0000	5021199000	795,401.13	15,046.90	780,354.23
TOTAL:			1	795,401.13	15,046.90	780,354.23
Certified Correct: BERNARD LOUIS OIC, Accounting	g Section	VICE TO DEBIT	_	(VIA N. DAVIS Chief, AD	_
Please Credit the accounts of TOTAL AMOUNT:	SEVEN HUNDRED EIGHTY THOUSA Agence		RED FIFTY FOUR I		ILY .	P 780,354.23
advade sa	ICDAN V				SVIVIA NI DAVIS	
MYRA'S, CAL					SYLVIA N. DAVIS Chief, AD	
/ labv		asures shall invalida	te this document)			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor or duly supported with complete docu 2 MDS-GSB branch concerned shall in	(En	o the date of receipt	of supplier's/credite			



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	
C	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. OCT. 1-15, 2018	MOOE-18-10- 0000	5021199000	795,401.13	15,046.90	780,354.23
TOTAL:			t	795,401.13	15,046.90	780,354.23
existing budgeting, account and regulations. Certified Correct: BERNARD LOUIS	EDATUIN			Approved:	ted by the claimants.	_
OIC, Accounting					hief, AD	
WV	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)		
To MDS-GSB of the Agency: It Please debit MDS Sub-Accoun Please Credit the accounts of to total AMOUNT:		AND THREE HUNDI			LY	₽ 780,354.23
MYRAS CALI	CDAN	(In words) cy Authorized Sig			SYLVIA N. DAVIS Chief, AD	
OR MDS-GSB USE ONLY:	(2)	asures shan invalida	te this documenty			
nstructions:	dicate under "Remarks'column, non-payments	made to concerned				
MDS-GSB branch concerned shall in in information (creditor account nar	ne, number) between LDDAP-ADA and bank re					



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MODE 18-09-305	5020502001	110,000.00	5,892.85	104,107.15	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	Ĺ	MOOE 18-10-358	5020101000	573,874.00		573,874.00	
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 Demandable A/Ps was prepared in accord				sume full responsibili he listed claims, and	H. 바. 네 요요하는 그 아니라 네티스 (H. H. H		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

SYLVIA N.

Approved:

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY HUNDRED EIGHTY ONE THOUSAND ONE HUNDRED SIX PESOS & 15/100

781,106.15

0

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrat

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



DEPARTMENT: AGENCY:

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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

OCT 18 2018

FUND CODE:	184	D OLIEZON CITY	CIDCLE 2070	0015 90		2010	
MDS-GSB BRANCH/MDS SUB ACCOUNT	I. LIST OF DUE AND D	P-QUEZON CITY			- Q.C. C	IN ULL RRAW	CIL
CREDITO		T. T	ALLOTMENT	TABLE (LDDAI)	In Pesos	1 101 0101	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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 Demandable A/Ps was prepared in accepisting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT	cordance with auditing rules		accuracy of t	sume full responsibil he listed claims, and ocuments as submitted. Approved: SYLVIA N.	the authenticity ted by the claima \ \ DAVIS	of the	
OIC, Accounting Secti	on			Chief, Administra	tive Nivision		
/ / /	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA 5. ÇALICDAN				PESOS & 28/100	N. DAVIS	<u>Р</u> 36,476.28	
		1		Chief, Admir	noising autoria		-
FOR MDS-GSB USE ONLY:	(Erasu	ures shall invalidate t	this document)				
nstructions:		+					
L Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	184-10-167-2 October 18, 2		

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomical Ser	vices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCO	DUNT NO.	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CF	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 IECEP, INC.		MOOE 18-10-5272	5020201000	22,000.00		22,000.00	
2 THE RED CHEF & EVENTS SPE INC.	CIALIST,	MOOE 18-10-5069	5020201000	56,672.00	3,542.00	53,130.00	
TOTAL:				P 78,672.00 F			
I hereby warrant that the abo Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUIS OIC, Adcounting	in accordance with and auditing rules		accuracy of t	Approved: SYLVIA N Chief, Administra	he authenticity of d by the claimant	fthe	
Oic, Adcounting		ICE TO DEBIT AC	COUNT (AD		the thirting		
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the Country of the	Bank of the Philippines mber: above listed creditors to cover paymen		able (A/Ps).		,	P 75,130.00	
MYRA S. GALI	CDAN			SYLVIA N	. DAVIS		
00	/Fran	sures shall invalidate t	this document)	Chief, Administra	ative Division		
FOR MDS-GSB USE ONLY:	(2703	- Joseph Mydnadte I	accameny				
Instructions: 1 Agency shall arrange the creditor on a "fi duly supported with complete documents 2 MDS-GSB branch concerned shall indicate in information (creditor account name, n	rst-in, first out" basis, that is according to the dat e under "Remarks'column, non-payments made t umber) between LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name a				LDDAP-ADA NO. Date of Issue	101-10-520-20 OCT. 18, 2018	18	



DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

NET AMOUNT 9,094.00 23,968.00 75,584.00	REMA
9,094.00	REMA
23,968.00	
23,968.00	
75,584.00	
77,429.00	
33,064.00	
10,677.00	
5,282.00	
10,023.00	
15,750.00	
28,874.00	
P 289,745.00	
ty and of the nts.	
	P 289,745.00 by and of the

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

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

TWO HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS ONLY

289,745.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

in information (creditor account name, number) 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

SYLVIA N. DAVIS Chief, Administrative Division

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS	SUB ACCOUNT NO	101 . LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
		I. LIST OF DUE AND D				-		
	CREDITOR			ALLOTMENT	T	In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCOS CRUZ DE	LA CRUZ-SKYLAND		MOOE 18-10-5376	5020101000	10,554.00		10,554.00	
2 MARCOS CRUZ DEL TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-10-5376	5020101000	15,172.00		15,172.00	
3 MARCOS CRUZ DE TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-10-5376	5020101000	25,576.00		25,576.00	
4 MARCOS CRUZ DEL TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-10-5376	5020101000	12,816.00		12,816.00	
TOTAL:					P 64,118.00		P 64,118.00	
	RD VOUISE DATUIN		CE TO DEBIT A	CCOUNT /A	SYLVIA N. Chief, Administral		_	
FOTAL AMOUNT:	count Number:	the Philippines ed creditors to cover paymer SIXTY FOUR THOU	nt of accounts pa	syable (A/Ps).	PESOS ONLY SYLVI	N. DAVIS	P 64,118.00	
OR MDS-GSB USE ONLY	·	12703	ares shar moundate	ins documenty		+		
nstructions: Agency shall arrange the crea duly supported with complete MDS-GSB branch concerned s in information (creditor accou	litor on a "first-in, first ou documents. hall indicate under "Rem	ut" basis, that is according to the dai arks'column, non-payments made t een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an acc * Indicate the description		ode			LDDAP-ADA NO. Date of Issue	101-10-521A-2 OCT. 18, 2018	018	
						1 00155		



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 **CENTRAL OFFICE** OPERATING LINIT. 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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. 1 MANILA WATER COMPANY INC. MOOE 18-10-5271 5020401000 175,751.22 10,965.55 164,785.67 TOTAL: 175,751.22 P 10,965.55 P 164,785.67 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 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). TOTAL AMOUNT: ONE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 67/100 164,785.67 SYLVIA N. DAVIS (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-522-2018

Date of Issue

OCT. 18, 2018



DEPARTMENT: AGENCY:

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

	CENTRAL OFFICE 101 LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	الترا
TOTAL: I hereby warrant that the above List of				P 21,679.84		P 21,679.84	
and regulations. Certified Correct: BERNARD LOUISE DATUIL	N			Approved: SYLVIA N. Chief, Administra		_	
OIC, Accounting Section							
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	he Philippines		ble (A/Ps).		***	P 21,679.84	
MYRA'S CALICDAN				SYLVIA Chief, Adminis	N. DAVIS		
EOR MDS GSR LISE ONLY:	(Erc	sures shall invalidate	this document)				100000
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-10-523-2 OCT. 18, 2018		
				TO ALL	DBANK		

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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NO. VARIOUS CREDITORS (HONORARIUM FOR JULY TO SEPT. 1 PAGASA PAYROLL MOOE 18-10-360 5010210001 399,100.00 74,120.00 324,980.00 2018) TOTAL: 399,100.00 ₽ 74.120.00 P 324.980.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: BERNARO 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). TOTAL AMOUNT: THREE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED EIGHTY PESOS ONLY 324,980.00

NALIZA F. HUEDGAS A R-SEALIGEDANCE IV 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

184-10-169-2018 October 22, 2018



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE D OIC, Accounting Se To MDS-GSB of the Agency: Land Ba	ATUIN ction II. ADVI	CE TO DEBIT AC	COUNT (ADA	Approved: SYLVIA N. Chief, Administrat	DAVIS	<u> </u>	
Please Credit the accounts of the abo	ve listed ci cuitors to cover payment						
TOTAL AMOUNT: MANUAL AMOUNT: Administrative Offi	SEVENTY THREE THO	USAND ONE HUND	DRED SEVENTY I	SYLVIA	N. DAVIS	P 73,170.00	
TOTAL AMOUNT:	SEVENTY THREE THO	USAND ONE HUNG		SYLVIA		P 73,170.00	



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCO	UNT NO.	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO SEPT. 2018)	MOOE 18-10-362	5010210001	195,900.00	43,155.00	152,745.00	
				105.000.00	43.455.00	-	
TOTAL:		ļ		P 195,900.00 P			
I hereby warrant that the abo Demandable A/Ps was prepared is existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting S	n accordance with and auditing rules DATUIN		accuracy of t		ne authenticity of	fthe	
Oic, Accounting							
		E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a TOTAL AMOUNT: Myraddizafo Administrative	nber: bove listed creditors to cover payment of ONE HUNDRED FIFTY TWO THE		HUNDRED FOR	SYLVIA	N. DAVIS	P 152,745.00	
FOR MDS-GSB USE ONLY:	(Erosu)	Side invalidate to	nis documenty				
Instructions: 1 Agency shall arrange the creditor on a "fired duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	st-in, first out" basis, that is according to the date of under "Remarks'column, non-payments made to o mber) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable for a lindicate the description/name and				LDDAP-ADA NO. Date of Issue	184-10-171-20 October 22, 201		



	EX	

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184). LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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:			t	44,046.35	3,763.70	P 40,282.65	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	dance with iting rules		supporting doo		ed by the claimant		
OIC, Accounting Section		CE TO DEBIT AC		Chief, Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYBURIAN TAREOURIAN MYBURIAN AMINISTRATIVE Officer I	ted creditors to cover payment FORTY THOUSAND T		SHTY TWO PESOS	SYLVIA	P. DAVIS	P 40,282.65	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			DDAP-ADA NO. Date of Issue	184-10-172-20 October 22, 203		
					LAND	BANK	

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

	CREDITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				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 JE	1	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:		1		P 47,292.53	23.99	47,268.54	

and regulations.

Certified Correct:

BERNARO LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 54/100 (amount in words)

47,268.54

MIXMINUSZA PA LIMELIKAN Ministrative Officer IV

(Erasures shall invalidate this document)

VIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-529-2018

Date of Issue

October 22, 2018

ANDRANK Q.C. CIRCLE BRANCH

LANDBANK

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

DS-GSB BRANCH/MD\$ SUB ACCOUNT N		FARANDESIE	ACCOUNTS -	AVADIE (IDDAD)			
	I. LIST OF DUE AND D	EMANDABLE		PAYABLE (LDDAP)	la Davissa		
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-06-2956	5029902000	12,000.00	642.85	11,357.15	
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	
MARCOS CRUZ DELA CRUZ-SKYLAN 4 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	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LIQUISE DATU			supporting d	Approved:	N. DAVIS	nts.	
OIC, Accounting Section	1			Chief, Adminis	trative Division		
1 0	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	DA)	1990		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above li OTAL AMOUNT:					N. DAVIS	<u>P 270,330.08</u>	•
Appainistrative officer I	(Eras	ures shall invalidate	this document)		strative Division		-
OR MDS-GSB USE ONLY:							
Istructions: Agency shall arrange the creditor on a "first-in, first-in, fi	Remarks'column, non-payments made	e to concerned credi					
in information (creditor account name, number) be OTES:	etween LDDAP-ADA and bank records			LDDAR ADA NO	101 10 500 51	240	
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-10-530-20 OCT. 22, 2018	אַדנו	-

ī _ ī									
								ANNEX A	
		ID DESCANDAD	LE ACCOUNTS P	AVABLE - AD	VICE TO DEE	BIT ACCOUNTS	(LDDAP-AD	DA)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:		Departr Philippi CENTRA 101	nent of Science and ne Atmospheric, Geo LL OFFICE	Technology	stronomical Se	ervices Administra			
IDS-GSB BRANCH/MDS	SUB ACCOUN								-
		I. LIST OF	DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)	I- Dance		
	CREI	DITOR			ALLOTMENT		In Pesos	1	1
NAM	ME		EFERRED SERVICING AVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	EMA
	13 m	LBF						9,000.00	+
1 VICENTE MALANO				PS-18-10-3447	5010202000	9,000.00		8,500.00	+
2 LANDRICO DALIDA				PS-18-10-3447	5010202000	8,500.00			+-
3 CATALINO DAVIS				PS-18-10-3447	5010202000	17,000.00		17,000.00 8,500.00	_
4 FLAVIANA HILARIO				PS-18-10-3447	5010202000	8,500.00			_
5 ROY BADILLA				PS-18-10-3447	5010202000	5,000.00		5,000.00	_
6 FREDOLINA BALDO	ONADO			PS-18-10-3447	5010202000	10,000.00		10,000.00	_
7 ESPERANZA CAYA				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	5,000.00		5,000.00	_
				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 PAJUE 14 ANIANITA FORTIC				PS-18-10-3446	5010202000	5,000.00		5,000.00	_
15 JOSE DANIEL SUA				PS-18-10-3446	5010202000	5,000.00		5,000.00	_
	NLZ			MOOE-18-10-5459	1990104001	15,792.43		15,792.43	_
16 MARIO GASCAR	2000			MOOE-18-10-5459	1990104001	17,292.43		17,292.43	_
17 CELESTINO CAME	RUS			MOOE-18-10-5459	1990104001	15,792.43		15,792.43	_
18 DARWIN NABUS						P 156,877.29		P 156,877.29	<u>, </u>
TOTAL: I hereby warrant t	Latthe about	a List of Due and		2 2 2 2 2	I hereby ass	sume full responsi	bility for the ve	eracity and	
Demandable A/Ps was existing budgeting, a and regulations. Certified Correct:	s prepared in ccounting ar	accordance with ad auditing rules	OCT 2	2 2018 A	supporting d	Approved:	nd the authenthitted by the cl	aimants.	
	IC, Accounting		Q.C. CIRCL	L DIVITO		Chi	ief, AD		
0	IC, ACCOUNT	ig Section	II. ADVICE TO	DEBIT ACCOU	UNT (ADA)				
To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accor	Account Nun	nber: oove listed creditor	ines	of accounts paya	able (A/Ps). HUNDRED SEV	ENTY SEVEN PESOS	s& /	p 156,877.2	29
TOTAL AMOUNT:				29/100 OI			- /		_
	11/10/12/2	HUELGAS	Age	(In words ency Authorized			SYLVIA N. D.		_
FOR MDS-GSB USE ON	AO-l'	V	(Erasures sh	nall invalidate this d	ocument)				

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

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) 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 October 22, 2018

Date of Issue

N	N	EX	Α	

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ENCY: ERATING UNIT: ND CODE:		Philippine Atmospheric, Geo CENTRAL OFFICE 101		CIRCLE - 2070-				
OS-GSB BRANCH/MDS	SUB ACCOUNT NO.							
		IST OF DUE AND DEMAND	ABLE ACCOU	ALLOTMENT	(LDD/II)	In Pesos		T
	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EM
NAM	VIE .	NO.	Requestivos	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+
		LBP			2 222 22		9,000.00	+
1 VICENTE MALANO			S-18-10-3447	5010202000	9,000.00		8,500.00	_
2 LANDRICO DALIDA			PS-18-10-3447	5010202000	8,500.00		17,000.00	-
3 CATALINO DAVIS			PS-18-10-3447	5010202000	17,000.00		8,500.00	_
4 FLAVIANA HILARIO			PS-18-10-3447	5010202000	8,500.00		5,000.00	_
5 ROY BADILLA			PS-18-10-3447	5010202000	5,000.00		10,000.00	_
6 FREDOLINA BALDO	ONADO		PS-18-10-3447	5010202000	10,000.00		5,000.00	_
7 ESPERANZA CAYA			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	$\overline{}$
11 NANCY LANCE			PS-18-10-3447	5010202000	5,000.00			_
12 EDWIN MANRESA			PS-18-10-3447	5010202000	10,000.00		10,000.00	-
			PS-18-10-3447	5010202000	5,000.00		5,000.00	_
13 BONIFACIO PAJUE			PS-18-10-3446	5010202000	5,000.00		5,000.00	_
14 ANIANITA FORTIC			PS-18-10-3446	5010202000	5,000.00		5,000.00	_
15 JOSE DANIEL SUA	KEZ		MOOE-18-10-5459	1990104001	15,792.43		15,792.43	
16 MARIO GASCAR	200		MOOE-18-10-5459	1990104001	17,292.43		17,292.4	_
17 CELESTINO CAME	RUS		MOOE-18-10-5459	1990104001	15,792.43		15,792.4	_
18 DARWIN NABUS TOTAL:					P 156,877.29 sume full responsi	P -	1/-	9
and regulations. Certified Correct:	ccounting and auditing	OCT 2	22 2018 /-			N. DAVIS		
	IC, Accounting Section	u.o. on o.	makes keep to the to	• •	Ch	ief, AD		_
0	ic, Accounting Section	II. ADVICE TO	DEBIT ACCO	UNT (ADA)				_
Please debit MDS Sub- Please Credit the accor TOTAL AMOUNT:	ency: Land Bank of the Account Number: unts of the above listed	ONE HUNDRED FIFTY SIX TI	of accounts pays HOUSAND EIGHT 29/100 O (In words ncy Authorized	T HUNDRED SEV NLY S)	ENTY SEVEN PESOS	SYLVIA N. E	P 156,877.2	29
	AO-IV	/Erasuras sh	all invalidate this d	locument)		Chief, A	D	
FOR MDS-GSB USE ON	u v	(El dadles she					199	_
Instructions: 1 Agency shall arrange the duly supported with comp	creditor on a "first-in, first ou plete documents. and shall indicate under "Rem	at" basis, that is according to the da arks'column, non-payments made to een LDDAP-ADA and bank records.						
	account name, number) betwe	CHI LDUNI NUN GHO DUNIN ICCOIGS.						
in information (creditor a NOTES:	ccount name,						31-2018-A	

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	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	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA	A		supporting do	Approved: SYI VIA P Chief, Administ) N. DAVIS	_	
// V		E TO DEBIT AC	COUNT (ADA	A)			
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe lease Credit the accounts of the above OTAL AMOUNT: MYRA'S. CALICDA OR MDS-GSB USE ONLY:	er: e listed creditors to cover payme SEVENTY SIX THOUSAN		EVENTY THREE rds)	PESOS & 40/100	N. DAVIS	<u>P 76,673.40</u>	•
structions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	er "Remarks'column, non-payments made	to concerned credit					
OTES: ne LDDAP-ADA is an accountable forn				LDDAP-ADA NO.	101-10-524-		

LANDBANK

C. CIRCLE BRANCH

DEPARTMENT:

FUND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANDBAN

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY			Andrew Street Street Street Street	T THA HA	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA		Laurie 8	RANCH	
CREDITOR			ALLOTMENT	Q.C	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5408	5020402000	4,604.04	292.87	4,311.17	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5409	5020402000	9,085.11	574.46	8,510.65	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5406	5020402000	1,984.89	125.63	1,859.26	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5405	5020402000	1,814.22	115.48	1,698.74	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-10-5407	5020402000	5,306.79	335.62	4,971.17	
LOLAY'S FOOD STATION & CATERING 6 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 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	4,365,914.62	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations.	nce with		accuracy of the	me full responsibility listed claims, and th uments as submitted	e authenticity of	the	
BERNARD LOUISE DATUIN OIC, Accounting Section			A	SYIVIA N. I	DAVIS		

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

Please 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 MILLION THREE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED FOURTEEN

II. ADVICE TO DEBIT ACCOUNT (ADA)

PESOS & 62/100

4,365,914.62

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-525-2018

OCT. 19, 2018

SYLVIA N. DAVIS

Chief, Administrative Division

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE 101 **FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. TAX NO. LBP 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 MOOE 18-10-5419 1990104001 4,075.00 4,075.00 3 MA TERESA PAJARILLO 2,480.00 2,480.00 4 ROLYMER CANILLO MOOF 18-10-5420 5020101000 MOOE 18-10-5420 5020101000 2,480.00 2,480.00 5 INOCENCIO FURIO MOOE 18-10-5424 5020399000 12,780.00 12,780.00 6 GLAIZA ZAMBRANO TOTAL: 29,965.00 29,965.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY NINE THOUSAND NINE HUNDRED SIXTY FIVE PESOS ONLY 29,965.00 (amount in words) Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

101-10-526-2018

October 19, 2018

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS F	PAYA	ABLE (LDDAP)			1	
CREDITOR			ALLOTMENT				In Pesos	A	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARK
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 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:				₽	6,245,510.28	Đ	333,842.01	P 5,911,668.27	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord					e full responsibi sted claims, and				

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: & 27/100

FIVE MILLION NINE HUNDRED ELEVEN THOUSAND SIX HUNDRED SIXTY EIGHT PESOS

5,911,668.27

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
				04.410.00	5 5000 63	00 500 27	
TOTAL:				94,410.00			
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.	rdance with		accuracy of the	ime full responsibili e listed claims, and t cuments as submitte	the authenticity of	the	
Certified Correct: BERNARD LOUISE DATU			_		V. DAVIS	_	
2/4	n		_	SXLVIA Chief, Administ		_	
BERNARD LOUISE DATU OIC, Accounting Section	II. ADVIC	CE TO DEBIT AC	_	SXLVIA Chief, Administ		_	
BERNARD LOUISE DATU OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	II. ADVIO	of accounts paya	CCOUNT (ADA) able (A/Ps).	SXLVIA Chief, Administ	J. DAVIS	P 88,509.37	
BERNARD LOUISE DATU OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	II. ADVIO	of accounts paya	CCOUNT (ADA) able (A/Ps). PRED NINE PESOS	SX LVIA Chief, Administ	J. DAVIS	P 88,509.37	
BERNARD LOUISE DATU OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	II. ADVIO	of accounts paya	CCOUNT (ADA) able (A/Ps). PRED NINE PESOS	SXLVIA Chief, Administ	J. DAVIS	P 88,509.37	
BERNARD LOUISE DATU OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lift TOTAL AMOUNT: NIYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Fire in information (creditor account name, number) be	II. ADVIOUS III. A	of accounts paya USAND FIVE HUNE USAND FIVE HUNE USAND FIVE HUNE USAND FIVE HUNE	able (A/Ps). PRED NINE PESOS this document)	SXLVIA Chief, Administr	J. DAVIS	P 88,509.37	
BERNARD LOUISE DATU OIC, Accounting Sectio To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "First-Indicate un	II. ADVIOUS III. A	of accounts paya USAND FIVE HUNE USAND FIVE HUNE USAND FIVE HUNE USAND FIVE HUNE	able (A/Ps). PRED NINE PESOS this document) r's/creditor's billing. due to inconsistency	SXLVIA Chief, Administr	J. DAVIS		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
						-	
OTAL:		+		P 128,374.63	P 8,812.28	P 119,562.35	

existing budgeting, accounting and auditing rules and regulations.

Approved:

Certified Correct:

OIC, Accounting Section

SYLVIA N. DAVIS

supporting documents as submitted by the claimants.

Chief, Administrative Division

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 35/100

119.562.35

MERA F. MANGEDAN 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.

184-10-173-2018

Date of Issue October 23, 2018



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:			ļ.	32,791.83	₽ 2,783.34	P 30,008.49	
Demandable A/Ps was prepared in accor existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DOUSE DATUING Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	II. ADVIO f the Philippines sted creditors to cover payment	of accounts pay	supporting doc	Approved: SYLVIA N Chief, Administr	the authenticity of ted by the claimant DAVIS		
MYBOLET SALISTAN	v				A N. DAVIS	700	-
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	Remarks'column, non-payments made to tween LDDAP-ADA and bank records.		s due to inconsistend		184-10-174-20 October 23, 201		



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and As	tronomical Se	rvices Administratio	n		
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
IVIDS-GSB BRAINCH/IVIDS SOB ACCO							
	I. LIST OF DUE AND DE	EMANDABLE A		AYABLE (LDDAP)	In Deser		
CRE	DITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MOSTACO MARKETING		MOOE 18-10-296	5020301000	63,660.00	3,410.35	60,249.65	
						-	
TOTAL:				P 63,660.00			
I hereby warrant that the abortonement of the property of the	n accordance with and auditing rules DATUIN Section II. ADVI	CE TO DEBIT A	accuracy of t supporting d		the authenticity o ted by the claiman	f the	
Please debit MDS Sub-Account Nur Please Credit the accounts of the a				05 & 65/100		P 60,249.65	
TOTAL AMOUNT: Marinistrative 0	Close Vision IV	ures shall invalidate		SYLV	A N. DAVIS	00,243.03	-
FOR MDS-GSB USE ONLY:							
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	rst-in, first out" basis, that is according to the dat under "Remarks'column, non-payments made to umber) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable * Indicate the description/name an				LDDAP-ADA NO. Date of Issue	184-10-175-20 October 23, 20		



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 MA LOURDES ALDINA MIRANDA		MOOE 18-10-380	5029903000	2,100.00		2,100.00	
2 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 18-08-244	5020399000	55,644.00	2,980.93	52,663.07	
3 BAN BEE COMMERCIAL CO., IN	с.	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	
OTAL:				P 183,634.72 P	10,262.90	- P 173,371.82	
I hereby warrant that the above Li emandable A/Ps was prepared in ac- xisting budgeting, accounting and ind regulations.	cordance with		accuracy of t	sume full responsibilit he listed claims, and the ocuments as submitte	ne authenticity o	fthe	
ertified 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:

ONE HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED SEVENTY ONE PESOS &

82/100

P 173,371.82

Administrative Officer IV

(Erasures shall invalidate this document

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-10-176-2018

October 23, 2018



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT-Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. M.C. DELA CRUZ ENTERPRISES & 5020301000 33,210.00 1,779.11 31,430.89 MOOE 18-10-240 1 GENERAL CONTRACTOR BY MARCOS C DELA CRUZ 33,210.00 P 1,779.11 P 31,430.89 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Administrative Division 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). 31,430.89 TOTAL AMOUNT: THIRTY ONE THOUSAND FOUR HUNDRED THIRTY PESOS & 89/100 SYLVIA N. DAVIS NATIONALI AMERINE nistrative Officer IV 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. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



184-10-177-2018

October 23, 2018

LDDAP-ADA NO. Date of Issue

							ANNEX A	
LIST	OF DUE AND DEN	MANDABLE ACCOUNTS P	AYABLE - AD	OVICE TO DE	BIT ACCOUNT	S (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS	SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and A P-QUEZON CITY			ration		
,		LIST OF DUE AND DEMAND	DABLE ACCOU	INTS PAYABL	E (LDDAP)			
	CREDITOR	LIST OF BOLTHUS BELLE		ALLOTMENT		In Pesos		
NA		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
		LBP						
1 RICHARD ORENDA	IN		PS-18-10-5471	5010499099	20,971.05		20,971.05	
2 EDUARDO DELA C			PS-18-10-5471	5010499099	30,404.77		30,404.77	
TOTAL:					P 51,375.82 ume full responsi		P 51,375.82	
Certified Correct:	20 11				Approved:)		
	NARD LOUISE DATUIL					N. DAVIS		
	NARD LOUISE DATUII C, Accounting Section		DEDIT ACCOU	INT (ADA)		N. DAVIS ef, AD	_	
Ol	C, Accounting Section	II. ADVICE TO	DEBIT ACCOL	INT (ADA)				
OI To MDS-GSB of the Age Please debit MDS Sub-	C, Accounting Section ncy: Land Bank of the	II. ADVICE TO	accounts paya	ble (A/Ps).	Chi	ef, AD	<u>₽ 51,375.82</u>	_
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou TOTAL AMOUNT:	ncy: Land Bank of the	II. ADVICE TO Philippines creditors to cover payment of FIFTY ONE THOUSAND THR	accounts paya	ble (A/Ps). EVENTY FIVE PE	Chi	ef, AD		=
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou TOTAL AMOUNT:	C, Accounting Section ncy: Land Bank of the	II. ADVICE TO Philippines creditors to cover payment of FIFTY ONE THOUSAND THR Agen	accounts payal	ble (A/Ps). EVENTY FIVE PE) Signatories	Chi	ef, AD	AVIS	=
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou TOTAL AMOUNT:	ncy: Land Bank of the account Number: nts of the above listed	II. ADVICE TO Philippines creditors to cover payment of FIFTY ONE THOUSAND THR Agen	accounts paya EEE HUNDRED SE (In words cy Authorized S	ble (A/Ps). EVENTY FIVE PE) Signatories	Chi	ef, AD SYLVIA N. DA	AVIS	-
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou TOTAL AMOUNT: A FOR MDS-GSB USE ONI Instructions: 1 Agency shall arrange the ci duly supported with compli 2 MDS-GSB branch concerne	C, Accounting Section ncy: Land Bank of the account Number: nts of the above listed NNALIZA F. HUELGAS AO-IV Y: editor on a "first-in, first or ete documents. It shall indicate under "Rem	II. ADVICE TO Pe Philippines creditors to cover payment of FIFTY ONE THOUSAND THR Agen (Erasures shall at" basis, that is according to the date arks'column, non-payments made to a	accounts payar EEE HUNDRED SE (In words cy Authorized S I invalidate this do of receipt of supp	ble (A/Ps). EVENTY FIVE PE:) Signatories cument)	Chi SOS & 82/100 ONL	ef, AD SYLVIA N. DA	AVIS	-
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou TOTAL AMOUNT: A FOR MDS-GSB USE ONI Instructions: 1 Agency shall arrange the ci duly supported with compli 2 MDS-GSB branch concerne	C, Accounting Section ncy: Land Bank of the account Number: nts of the above listed NNALIZA F. HUELGAS AO-IV Y: editor on a "first-in, first or ete documents. It shall indicate under "Rem	II. ADVICE TO Pe Philippines creditors to cover payment of FIFTY ONE THOUSAND THR Agen (Erasures shall	accounts payar EEE HUNDRED SE (In words cy Authorized S I invalidate this do of receipt of supp	ble (A/Ps). EVENTY FIVE PE:) Signatories cument)	Chi	SYLVIA N. DA	AVIS	-
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou TOTAL AMOUNT: A FOR MDS-GSB USE ONI Instructions: 1 Agency shall arrange the coduly supported with comple 2 MDS-GSB branch concerned in information (creditor account)	C, Accounting Section ncy: Land Bank of the account Number: nts of the above listed NNALZA F. HUELGAS AO-IV Y: reditor on a "first-in, first or ete documents. d shall indicate under "Remiscount name, number) between the count name, number between the countable form	II. ADVICE TO Philippines creditors to cover payment of FIFTY ONE THOUSAND THR Agen (Erasures shall at" basis, that is according to the date arks'column, non-payments made to deen LDDAP-ADA and bank records.	accounts payar EEE HUNDRED SE (In words cy Authorized S I invalidate this do of receipt of supp	ble (A/Ps). EVENTY FIVE PE:) Signatories cument)	Chi SOS & 82/100 ONL	SYLVIA N. DA	AVIS 2-2018-A	-



							ANNEX A	
LICT	OF DUE AND DEM	IANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	(A)	
DEPARTMENT:	OF DOE AND DEN	Department of Science and Philippine Atmospheric, G	d Technology					
AGENCY: OPERATING UNIT: FUND CODE:		CENTRAL OFFICE 101						
MDS-GSB BRANCH/MD			BP-QUEZON CITY					
	l.	LIST OF DUE AND DEMAN	NDABLE ACCOU	INTS PAYABL	E (LDDAP)			_
	CREDITOR			ALLOTMENT		In Pesos		1
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	EMAR
		LBP						-
1 RICHARD OREND	AIN		PS-18-10-5471	5010499099	20,971.05		20,971.05	-
2 EDUARDO DELA			PS-18-10-5471	5010499099	30,404.77		30,404.77	-
TOTAL:					P 51,375.82 ume full respons		P 51,375.82	_
existing budgeting, a and regulations.	s prepared in accordance ccounting and auditing	grules		supporting do	ocuments as subr	mitted by the cla	imants.	
and regulations. Certified Correct: BEI	RNARD LOUISE DATUM	g rules			Approved:	A N. DAVIS	imants.	
and regulations. Certified Correct: BE	RNARD LOUISE DATUM	g rules I	O DEBIT ACCOU		Approved:	A N. DAVIS	imants.	
and regulations. Certified Correct: BEI C To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord	RNARD LOUISE DATUM IC, Adoption Section	II. ADVICE TO Philippines creditors to cover payment	of accounts paya	JNT (ADA) ble (A/Ps).	Approved: SYLVI Ch	A N. DAVIS nief, AD	P 51,375.82	
and regulations. Certified Correct: BEI C To MDS-GSB of the Ag	RNARD LOUISE DATUM IC, Adoption Section	II. ADVICE TO Philippines creditors to cover payment	of accounts paya HREE HUNDRED SI (In words	JNT (ADA) ble (A/Ps). EVENTY FIVE PES	Approved: SYLVI Ch	A N. DAVIS nief, AD		
and regulations. Certified Correct: BEI C To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord	RNARD LOUISE DATUM IC, Adopthting Section ency: Land Bank of the Account Number: unts of the above listed	II. ADVICE TO Philippines creditors to cover payment	of accounts paya	JNT (ADA) ble (A/Ps). EVENTY FIVE PES	Approved: SYLVI Ch	A N. DAVIS nief, AD	P 51,375.82	
and regulations. Certified Correct: BEI C To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord	RNARD LOUISE DATUM IC, Adoption Section	II. ADVICE TO Philippines creditors to cover payment	of accounts paya HREE HUNDRED SI (In words	JNT (ADA) ble (A/Ps). EVENTY FIVE PES) Signatories	Approved: SYLVI Ch	A N. DAVIS	P 51,375.82	
and regulations. Certified Correct: BEI CO To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord TOTAL AMOUNT:	RNARD LOUISE DATUM IC, Adoptiting Section ency: Land Bank of the Account Number: unts of the above listed	II. ADVICE TO Philippines creditors to cover payment	of accounts paya HREE HUNDRED SI (In words ency Authorized :	JNT (ADA) ble (A/Ps). EVENTY FIVE PES) Signatories	Approved: SYLVI Ch	A N. DAVIS nief, AD	P 51,375.82	
and regulations. Certified Correct: BEI CO To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord TOTAL AMOUNT: FOR MDS-GSB USE ON Instructions: 1 Agency shall arrange the duly supported with company and processing the process of the content of the company and process of the content of	RNARD LOUISE DATUM IC, Accounting Section ency: Land Bank of the Account Number: unts of the above listed ANNAUZA F. HUELGAS AO-IV ILY: creditor on a "first-in, first or lete documents. ed shall indicate under "Rem	III. ADVICE TO Philippines creditors to cover payment FIFTY ONE THOUSAND TI Age (Erasures si it" basis, that is according to the dearks'column, non-payments made it	of accounts paya HREE HUNDRED SI (In words ency Authorized : hall invalidate this do	JNT (ADA) ble (A/Ps). EVENTY FIVE PES) Signatories ocument)	Approved: SYLVI/ Ch SOS & 82/100 ONI	A N. DAVIS nief, AD	P 51,375.82	
and regulations. Certified Correct: BEI CO To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord TOTAL AMOUNT: FOR MDS-GSB USE ON Instructions: 1 Agency shall arrange the duly supported with company and processing the process of the content of the company and process of the content of	RNARD LOUISE DATUM IC, Accounting Section ency: Land Bank of the Account Number: unts of the above listed ANNAUZA F. HUELGAS AO-IV ILY: creditor on a "first-in, first or lete documents. ed shall indicate under "Rem	III. ADVICE TO Philippines creditors to cover payment FIFTY ONE THOUSAND TI Age (Erasures si	of accounts paya HREE HUNDRED SI (In words ency Authorized : hall invalidate this do	JNT (ADA) ble (A/Ps). EVENTY FIVE PES) Signatories ocument)	Approved: SYLVI/ Ch SOS & 82/100 ONI	A N. DAVIS nief, AD LY SYLVIA N. DA Chief, AD	P 51,375.82	
and regulations. Certified Correct: BEI CO To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord TOTAL AMOUNT: FOR MDS-GSB USE ON Instructions: 1 Agency shall arrange the duly supported with company 2 MDS-GSB branch concern in information (creditor a NOTES: The LDDAP-ADA is an	RNARD LOUISE DATUM IC, Adoptiting Section ency: Land Bank of the Account Number: unts of the above listed NINGUEAF. HUELGAS AO-IV ILY: creditor on a "first-in, first or lete documents. ed shall indicate under "Rem eccount name, number) between	III. ADVICE TO Philippines creditors to cover payment HFTY ONE THOUSAND TI Age (Erasures si it" basis, that is according to the de- garks'column, non-payments made to even LDDAP-ADA and bank records.	of accounts paya HREE HUNDRED SI (In words ency Authorized : hall invalidate this do	JNT (ADA) ble (A/Ps). EVENTY FIVE PES) Signatories ocument)	Approved: SYLVI/ Ch SOS & 82/100 ONI	A N. DAVIS nief, AD LY SYLVIA N. DA Chief, AD	P 51,375.82	-



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O IB	P-QUEZON CITY	CIRCI F - 2070	-9015-55			
WIDS-G3B BRAINCH/WIDS 30B ACCOUNT IN							
COFFRIEN	I. LIST OF DUE AND DI	EMANDABLE A		AYABLE (LDDAP)	In Doses		
CREDITO		-	ALLOTMENT		In Pesos	T	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
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	
				B 43.912.66		P 43,912.66	
TOTAL: I hereby warrant that the above List		1	L., .	P 43,912.66 sume full responsibilit			
BERNAROL DU SE DATU OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lies.	II. ADVIO	of accounts paya		Approved: SYLVIA N Chief, Administra		_	
TOTAL AMOUNT:	FORTY THREE THOUS	AND NINE HUNDS	RED TWELVE PE	ESOS & 66/100	-	P 43,912.66	
My MANALIZACALI MERCALA Administrative Officer	TV .			SYLVIA I			
		ıres shall invalidate t	his document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) but	Remarks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-10-533-7 OCT. 23, 2018		



LANDBANK

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-10-5364	1040408000	210,000.00	12,000.00	198,000.00	
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: I hereby warrant that the above List of Demandable A/Ps was prepared in accordance.			I hereby assi	P 380,737.94 F ume full responsibilit te listed claims, and t	y for the veracity	and	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARY LOUISE DATUIN	ting rules		supporting do	Approved:	d by the claimant		
OIC, Accounting Section			•	Chief, Administrati	DAVIS ive Division	_	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister	he Philippines	of accounts paya		.)			
OTAL AMOUNT:	THREE HUNDRED SIXTY THOU	JSAND TWO HUNE	ORED EIGHTY EIG	GHT PESOS & 29/100		P 360,288.29	=
NAME AND FOR MERCAN				SYLVIA N	I. DAVIS		
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate ti	his document)				
Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments made to						
OTES:							

DEPARTMENT:

OPERATING UNIT: FUND CODE:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	IVAINDADEL A		TABLE (LODAL)	In Pesos		Т
CREDITOR			ALLOTMENT		III Pesus		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLD UG TAX	NET AMOUNT	REMA
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 LALAINE 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	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

SYLVIA N. DAVIS

Approved:

Certified Correct:

BERNA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

(Erasures shall invalidate this document)

172,901.18

MULICIALI BUELGAS Mainistrative Officer IV

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-178-2018 October 25, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE 184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

ALLOTMENT

PREFERRED SERVICING
Obligation
CLASS
GROSS
WITHHOLDING
NET AMOUNT
TAX
NET AMOUNT
TAX
NET AMOUNT
TAX

			Lu.	- In Pesos	BRANCH	T
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
d	MOOE 18-10-390	5020101000	2,846.42		2,846.42	
	MOOE 18-10-390	5020101000	2,786.42		2,786.42	
q	MOOE 18-10-385	5020101000	3,711.42		3,711.42	
. d	MOOE 18-10-385	5020101000	3,152.42		3,152.42	
q	MOOE 18-10-385	5020101000	3,062.42		3,062.42	
C	MOOE 18-10-385	5020101000	2,566.42		2,566.42	
d	MOOE 18-10-385	5020101000	2,566.42		2,566.42	
d	MOOE 18-10-385	5020101000	2,826.42		2,826.42	
c	MOOE 18-10-385	5020101000	2,675.42		2,675.42	
	MOOE 18-10-384	5020101000	2,566.40		2,566.40	
	MOOE 18-10-384	5020101000	2,566.42		2,566.42	
c	MOOE 18-10-384	5020101000	2,566.42		2,566.42	
			33,893.02	1 -	P 33,893.02	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. C	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 18-10-390 MOOE 18-10-385 MOOE 18-10-385	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-10-390 DODG 18-10-390 MODE 18-10-390 MODE 18-10-385 DOZO101000 MODE 18-10-384 DOZO101000 MODE 18-10-384 DOZO101000 MODE 18-10-384 DOZO101000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-10-390 DOUBLIS-10-390 DOUBLIS-10-390 DOUBLIS-10-390 DOUBLIS-10-390 DOUBLIS-10-390 DOUBLIS-10-385 DOUBLIS-10-384 DOUBLIS-10-385 DOUBLIS-10	PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-10-390 S020101000 2,846.42	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-10-390 SO20101000 2,846.42 2,846.42 2,846.42 2,786.42

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.

I hereby 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

V V II. ADVICE TO DEBIT ACCOUNT (ADA)

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

33,893.02

MYPONITY ALICE AND INCOME.

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-178A-2018 October 25, 2018

Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	WIRUL	EBRAIN	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 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	
0 MARIJOE MABALOT		MOOE 18-10-386	5020101000	2,947.42		2,947.42	
1 OSKAR CRUZ		MOOE 18-10-383	5020101000	8,361.00		8,361.00	
2 NESTOR NIMES		MOOE 18-10-383	5020101000	5,082.00		5,082.00	
OTAL:				P 41,113.20 P	_	- P 41,113.20	
I hereby warrant that the above List of mandable A/Ps was prepared in accorda isting budgeting, accounting and audit dregulations. Tified Correct: BERNARY LOUISE DATUIN OIC, Accounting Sedtion	ance with ting rules		accuracy of th supporting do	ame full responsibility e listed claims, and th cuments as submitted Approved: SYLVIA N. Chief, Administratir	e authenticity of by the claimant DAVIS	and the	
MDS-GSB of the Agency: Land Bank of the seed by the Account Number:		E TO DEBIT AC	COUNT (ADA	.)			_

MYRANUALIZA FOR MILES AS Administrative Officer IV

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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 ACCOUNT	NT:	PAYABL	E - ADVICE	TOD	BIT ACCO	OUNTS (LDDAP	-ADA)	
DEPARTMENT: AGENCY; OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 184			Astronomica	l Servke	s Administr	ation		/
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-Q	UEZON CITY	CIRCLE - 207	0-9015-	50	· · · · · · · · · · · · · · · · · · ·	1	<i>)</i> -8
	I. LIST OF DUE AND DE	MA	NDABLE A	CCOUNTS P	AYABL	E (LDDAP)			
CREDITOR				ALLOTMENT			In Pesos	V	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	1 1	Obligation Request No.	CLASS (per UACS)	10000	SRDSS MOUNT	TAX	NET AMOUNT	REMARKS
M.C. DELA CRUZ ENTERPRISES & 1 GENERAL CONTRACTOR BY MARCOS C DELA CRUZ		340	90E18-10-240	5020301000		33,210.00	1,779.11	31,430 89	
								•	
TOTAL:					ρ	33,210.00		****	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	ance with			accuracy of t	he listed	i claims, and ts as submit	ity for the veracity the authenticity of ted by the claiman	of the	
BERNARD LOUISE DATUM	ı								
OIC, Accounting Section									
	II. ADVICE	TO	DEBIT A	COUNT (AL	DA)			The second secon	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	2.0	ofi	accounts pa	yable (A/Ps).					
TOTAL AMOUNT:	THIRTY ONE THOUSAN	D F	OUR HUNDR	ED THIRTY PE	SOS & 89	/100		A 31,430.89	/
MYRA S. CALICDAN					***				
	(Elasure	site a	di invalidate t	his document)					
FOR MDS-G5B USE ONLY									
Instructions: Agency shall arrange the creditor on a "first-in, fi they supported with complete documents. MOS-GSB branch concerned shall indicate under in information (creditor account name, number) to	"Remarks'column, non-payments m	este				5000 (500 (50 1 00)			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code				LDDAP- Date of	ADA NO. Issue	184-10-177-20: October 23, 20:		
F									

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

IDDAP-ADA NO. Date of Issue

184-10-178C-2018

October 25, 2018

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	184 O LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
WIBS-GSB BIVARCH (WIBS SOE ACCOUNTS	I. LIST OF DUE AND DE						
CREDITO		IN AIR DADLE A	ALLOTMENT	TABLE (LDDAI)	In Pesos		
CREDITO		Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 JOEL RIVERA		MOOE 18-10-383	5020101000	873.00		873.00	
						-	
TOTAL:				P 873.00	P -	₽ 873.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and accounting accounting and account of the above I be account of the above I be accounts of the above I be account of the account of the account of the account of the above I be account of the acco	rdance with diting rules IIN IIIN III ADVIC	CE TO DEBIT A	accuracy of t supporting d		the authenticity ed by the claima	of the	
TOTAL AMOUNT: MY TAKETS AVEING OFFICE AMERICAN STREET	TV TV	NDRED SEVENTY		SYLVIA Chief, Admir	N. DAVIS	P 873.00	= \
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, filduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	Remarks'column, non-payments made to etween LDDAP-ADA and bank records.				184-10-179- October 25, 2		



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	Antonio Carlo	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
SUNRAYS BUILDERS & GENERAL SUPPLY	180	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 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	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and audition	nce with		accuracy of the	me full responsibility e listed claims, and the cuments as submitte	for the veracity ne authenticity of	and f the	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing and regulations. Certified Correct:	nce with		accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitte approved:	for the veracity ne authenticity of	and f the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditinand regulations.	nce with		accuracy of the supporting doc	me full responsibility e listed claims, and the numents as submitte	for the veracity ne authenticity of	and f the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional auditional regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the	nce with ng rules II. ADV	ICE TO DEBIT A	accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitte approved:	for the veracity ne authenticity of	and f the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	nce with ng rules II. ADV ne Philippines	ent of accounts p	ACCOUNT (ADA	me full responsibility e listed claims, and the cuments as submitte Approved: HEAD, HUNDRED NINE PESOS	of for the veracity of authenticity of d by the claimant	and f the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed.	II. ADV ne Philippines d creditors to cover payme	ent of accounts p DEIGHTY NINE TH & 28/10	ACCOUNT (ADA	me full responsibility e listed claims, and the cuments as submitte Approved: HEAD, HUNDRED NINE PESOS	r for the veracity ne authenticity of d by the claimant	and f the rs.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional auditional regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the Jease debit MDS Sub-Account Number: lease Credit the accounts of the above listed to the Amount: The Company of the Amount of the Am	II. ADV ne Philippines d creditors to cover payme	ent of accounts p	ACCOUNT (ADA	me full responsibility e listed claims, and the cuments as submitte Approved: HEAD, HUNDRED NINE PESOS	r for the veracity ne authenticity of d by the claimant	and f the rs.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Sedtion O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed to the accounts of	II. ADV The Philippines II creditors to cover payme FIVE MILLION NINE HUNDRED (Eras	ent of accounts p DEIGHTY NINE TH & 28/10 Sures shall invalidate date of receipt of su	accuracy of the supporting doc supporting doc AACCOUNT (ADACCOUNT	me full responsibility e listed claims, and the numents as submitted approved: Approved: HUNDRED NINE PESOS illing.	r for the veracity ne authenticity of d by the claimant	and f the rs.	



DEPARTMENT: AGENCY:

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

11107				WADIE (I DOAD)			
	OF DUE AND DEMAN	NDABLE AC		YABLE (LDDAP)	In Danie		
		bligation	CLASS	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
NAIVIE BANK/SAVIN	IGS/CURRENT ACCT. Re	equest No.	(per UACS)	AIVIOUNI	TAA		
1 IECEP, INC.	моо	DE 18-10-5425	5020201000	11,000.00		11,000.00	
2 MOSTACO MARKETING	моо	DE 18-09-4551	5020301000	60,600.00	3,246.43	57,353.57	
TOTAL:				P 71,600.00 F	3,246.43	P 68,353.57	
I hereby warrant that the above List of Due and			I hereby acc	sume full responsibilit			
existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD POUISE DATUIN OIC, Accounting Section				Approved:	îvena,	_	
To MDS-GSB of the Agency: Land Bank of the Philippin		DEBIT AC	COUNT (AD	A) /			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors	es	counts paya	able (A/Ps).			₽ 68,353.57	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors TOTAL AMOUNT: SIXT	es to cover payment of acc	counts paya	able (A/Ps).		EL C. RÍVE	ka	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors TOTAL AMOUNT: SIXT Main istrative Officer IV	to cover payment of acc	counts paya	able (A/Ps). D FIFTY THREE		Head PPGSS	ka	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors TOTAL AMOUNT: SIXT	to cover payment of acc	counts paya	able (A/Ps). D FIFTY THREE		Head PPGSS	ka	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors TOTAL AMOUNT: SIXT Main istrative Officer IV	to cover payment of acc Y EIGHT THOUSAND THRI (Erasures sho	counts paya EE HUNDREI all invalidate to	able (A/Ps). D FIFTY THREE his document) r's/creditor's billi	PESOS & 57/100	Head, PPGSS	ka	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors TOTAL AMOUNT: SIXT FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, in information (creditor account name, number) between LDDAP-AD NOTES:	to cover payment of acc Y EIGHT THOUSAND THRI (Erasures sho	counts paya EE HUNDREI all invalidate to	able (A/Ps). D FIFTY THREE his document) r's/creditor's billi	PESOS & 57/100		ka .	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors TOTAL AMOUNT: SIXT FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, in information (creditor account name, number) between LDDAP-AD	to cover payment of acc Y EIGHT THOUSAND THRI (Erasures sho	counts paya EE HUNDREI all invalidate to	able (A/Ps). D FIFTY THREE his document) r's/creditor's billi	PESOS & 57/100	101-10-536-20 OCT. 24, 2018	ka .	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT		In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP			P		բ -	
1 ALFREDO MIRAN	NDA		PS 18-10-5470	5010213001	2,250.00		2,250.00	
2 AVELINO DELA O	RUZ		PS 18-10-5472	5010213001	4,537.31		4,537.31	-
3 GERINO PRENDA	A JR		MOOE 18-10-5477	1990104001	5,180.00		5,180.00	-
4 ARMANDO AVE	NILLA 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 PAG	ARAN		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 AGUST	IN		MOOE 18-10-5461	5020402000	1,027.80		1,027.80	
10 MA LOURDES AI	DINA MIRANDA		MOOE 18-10-5460	5029903000	3,267.00		3,267.00	
11 MARGARET BAL	TISTA		MOOE 18-10-5455	5020101000	5,340.00		5,340.00	
12 SHEILA SCHNEIG	ER		MOOE 18-10-5455	5020101000	5,340.00		5,340.00	
13 ALFREDO CONS	ULTA		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 REONA	L.		MOOE 18-10-5503	5020399000	285.00		285.00	
16 FRANCIS REONA	L .		MOOE 18-10-5502	5020399000	814.75		814.75	
17 ERWIN ROY BU	STAY		MOOE 18-10-5504	5021199000	1,800.00	54.00	1,746.00	
TOTAL:					P 69.259.11	54.00	69,205.11	-
TOTAL: I hereby warrant Demandable A/Ps w existing budgeting, and regulations.		ordance with		accuracy of the	P 69,259.11 Ime full responsibility for the listed claims, and the cuments as submitted	for the veracity ar	he	

Certified Correct:

BERNARD

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:

SIXTY NINE THOUSAND TWO HUNDRED FIVE PESOS & 11/100

69,205.11

(amount in words)

MARA CAMBOAN Administrative Officer IV

(Erasures shall invalidate this document)

JOEL C. RIVEN Head, PPGSS

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

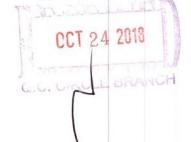
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-536-2018

Date of Issue

October 24, 2018

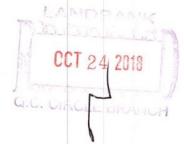


DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DI						
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1							
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	
				25.005.00		25,006,00	
TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		I hereby assu accuracy of the	ume full responsibility e listed claims, and to cuments as submitte	ty for the veracit the authenticity	of the	<u> </u>
Certified Correct: BERNARD (QUISE DATE				Approved:	RIVENA		
OIC, Accounting Section		CE TO DEBIT AC			PPGSS		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above if TOTAL AMOUNT: Accounts AMOUNT:	of the Philippines isted creditors to cover payment THIRTY FIVE THOUS	of accounts paya	able (A/Ps).	ESOS ONLY	IDEL C. RIV	P 35,996.00	
Administrative Officer IV	/Female	ures shall invalidate t	this document)		Head PPG	SS.	
OR MDS-GSB USE ONLY:	(E70SE	ares snan involuate t	ins document)		7		
nstructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-10-537-2 OCT. 24, 2018		-
				LAND	BARRE		



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 DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		<u> </u>		
OR .		ALLOTMENT	In Pesos				
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
	CO 14-05-2422	299999000	214,200.00		214,200.00		
	MOOE 18-08-3915	5021199000	243,550.50	15,221.91	228,328.59		
			P 457,750.50 F	15,221.91	P 442,528.59		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. CO 14-05-2422	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. CO 14-05-2422 ALLOTMENT CLASS (per UACS)	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. CO 14-05-2422 PREFERRED SERVICING Request No. CLASS (per UACS) AMOUNT CO 14-05-2422 CO 14-05-2422	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. CO 14-05-2422 PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. CO 14-05-2422 PREFERRED SERVICING Request No. CLASS (per UACS) AMOUNT TAX MOOE 18-08-3915 SO21199000 243,550.50 15,221.91	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. CO 14-05-2422 2999999000 214,200.00 214,200.00 MOOE 18-08-3915 SO21199000 243,550.50 In Pesos WITHHOLDING NET AMOUNT AMOUNT TAX NET AMOUNT 228,328.59	

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.

I hereby 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:

TOTAL AMOUNT:

OIC, Accounting Section

HAZSFCMEIGESAN

1

Approved:

SYLVIA N. DAVIS

SYLVIA N. DAVIS

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

P 442,528.59

(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 OCT. 25, 2018

Date of Issue OCT. 25, 20:

- A	241	2.1	ĽΧ	A
- 1	276	IV.	$ \sim$,

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

LBP-OUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DE	T T	ALLOTMENT		In Pesos		J
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
SUBIC BAY TRAVELERS HOTEL & EVENT CENTER		MODE 18-10-55-23	5020201000	315,900.00	10,743.75	296,156.25	
OTAL: I hereby warrant that the above to Demandable A/Ps was prepared in a		The state of the s		p 315,900.00 f urne full responsibilit se listed claims, and	y for the veracit	y and	

BERNARD LOUISE DATUIN DIC, Acounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

'OTAL AMOUNT:

Certified Correct:

TWO HUNDRED NINETY SIX THOUSAND ONE HUNDRED FIFTY SIX PESOS & 25/100

296,156.25

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

istructions:

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

MOS-GSB branch concerned shall indicate under "flemarks'column, non-payments made to concerned creditors due to inconsistency

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

OTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

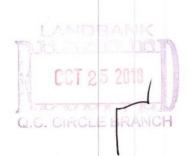
Approved:

SYLVIA N. DAVIS

SYLVIA N. DAVIS

101-10-540-2018

OCT. 25, 2018



LIST OF DUE DEPARTMENT. AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	AND DEMANDABLE ACCOUNT Department of Science and Philippine Atmospheric, Geometric Central Office 101 UNT NO. LB	Technology	Astronomical Se	ervices Administra		ANNEX A	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	- The common wife real religion data represents and real	SCOTTO COM STORES STORES SOLICA STATE HELIOLOGICA STATE STAT	
CRED	ITOR	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRD55 AMOUNT	WIF HHOLDING TAX	NET AMOUNT	REMARK
BLACKGOLD GASOLINE STATIO 1 MARK POL P GONZALES OR PRAXEDES P GONZALES	DN /	MQOF18-10-5211	5020309000	490,700.90	26,287.50	464,412.50	
TOTAL: I hereby warrant that the above			p p	490,700.00	26,287.50	P 464,412.50	
Certified Correct: BERNARY LOUISE D OIC, Micounting Se	ction	E TO DEBIT AC	acres	Chief, Administrat	DAVIS ive Division		
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	ank of the Philippines er: we listed creditors to cover payment	of accounts pay	vable (A/Ps).	a harmada in ri dimesa man man managa ta ta a daga masa -	а оны, бет під на укономина до до него поста	Better energy never him ender englestere den mense	
TOTAL AMOUNT: ###################################	FOUR HUNDRED SEXTY FOUR	50/100	OK HUNDKED TY	SYLVIA	N. DAVIS	P 464,412.50	\
	(Erasure	s shall invalidate t	tis document)	Chief, Admir	istrative Division		
OR MDS-GSB USE ONLY:	y to call the first the second	The second second	Management of the Committee of the Commi	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	No. of Street, special street, special street, special street, special street, special street, special street,	The party of the p	AND THE PERSON NAMED IN THE PERSON
nstructions; Agency shall arrange the creditor on a "fi duly supported with complete documents, MOS-GSB branch concerned shall indicate	rst-in, first out" basis, that is according to under "Remarks'column, non-payments ma mber) between LODAP-ADA and bank reco	ade to concerned c					
IOTES: he LDDAP-ADA is an accountable for Indicate the description/name and t	rn	7467		DDAP-ADA NO. ate of Issue	101-10-539-201 OCT. 25, 2018	8	



		•			•		
	IST OF DUE AND DEM	IANDARI E ACCOUNT	S DAVARIE - AF	VICE TO DE	RIT ACCOUNT	S (LDDAP-AF	ANNEX A
L	IST OF DUE AND DEW	IANDABLE ACCOON	3 PATABLE - AL	VICE TO DEE	SIT ACCOUNT	3 (LDDAF-AL	WANK
DEPARTMENT:		Department of Science				N_V_V = E_V_II	and the same
AGENCY: OPERATING UNIT:		Philippine Atmospheric, CENTRAL OFFICE	, Geophysical and A	Astronomical Se	rvices Administr	CCT 25	2018
FUND CODE:		101			FR	00. 20	1 1
MDS-GSB BRANCH/N	DS SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070-	9015-55		The Market
	1.1	LIST OF DUE AND DEMA	ANDABLE ACCOU	INTS PAYABLE	(LDDAP)	. Unto LE I	SIVANGH
	CREDITOR			ALLOTMENT		In Pesos	
I	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CCT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
		LBP					
1 IVEIL MAE BEHI	IGA	0.4.7.0000	PS-18-10-5496	5010499099	21,051.78		21,051.78
2 HEART CIPRIAN	10		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 I		-	PS-18-10-5496	5010499099	42,103.55		42,103.55 41.942.11
5 ARAYA MAHILU			PS-18-10-5496 MOOE-18-10-5553	5010499099	41,942.11 724.00		724.00
6 NORBERTO ANI 7 ELEONOR TOBI			MOOE-18-10-5553 MOOE-18-10-5554	5020301000	880.00		880.00
8 NOEL ASUERO	M3		MOOE-18-10-5564	5020301000	3,526.42		3,526.42
9 EDWARD PANG	GILINAN		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 BALAC	CUIT		MOOE-18-10-5523	5020201000	3,690.25		3,690.25
12 ARLENE HAZELI	INE ARAFILES		MOOE-18-10-5516	5020101000	640.00		640.00
13 MARIA JOY IGLI	ESIAS		MOOE-18-10-5516	5020101000	640.00		640.00
14 CHERRY JANE C	ADA		MOOE-18-10-5519	5020502001	4,500.00		4,500.00
15 VENUS VALDEN			MOOE-18-10-5518	5020101000	1,360.00		1,360.00
16 JOSIE MENDOZ		-	MOOE-18-10-5549	5029903000	5,880.00		5,880.00 320.05
17 ALFREDO CONS		-	MOOE-18-10-5491 MOOE-18-10-5492	5020401000	320.05 1,343.96		1,343.96
18 ALFREDO CONS 19 CHARLYN JAME		-	MOOE-18-10-5492 MOOE-18-10-5490	5020502002	2,617.00		2,617.00
20 AMELIA RIVERA		-	MOOE-18-10-5493	5020502002	1,000.00		1,000.00
21 FRANCIS REON			MOOE-18-10-5488	5020503000	1,599.00		1,599.00
22 SONNY PAJARIL			MOOE-18-10-5489	5020401000	807.90		807.90
23 LILIAN GUILLER	MO		MOOE-18-10-5494	5020501000	217.50		217.50
TOTAL:				<u> </u>	2 248,134.54		P 248,134.54
Demandable A/Ps wexisting budgeting, and regulations. Certified Correct: B	t that the above List of Du vas prepared in accordance accounting and auditing	e with		accuracy of the supporting doc		d the authentic itted by the clai \ \ N. DAVIS	ity of the
	OIC, Agcounting Section	II ADVICE	TO DEBIT ACCOU	NT (ADA)	Chie	ef, AD	
o MDS-GSB of the A	gency: Land Bank of the		TO DEBIT ACCOU	NI (ADA)			
Please debit MDS Sub			t of accounts payab	ole (A/Ps).			
TOTAL AMOUNT:		TWO HUNDRED FORTY E	54/100 ONI (In words)	LY	RTY FOUR PESOS	8.	P 248,134.54
	ANNALIZA F. HUELGAS AO-IV	Ag	gency Authorized S	ignatories		SYLVIA N. DAY	/IS
	4	(Erasures	shall invalidate this doc	ument)		cinci, AD	
OR MDS-GSB USE On Structions:	NLY:						
Agency shall arrange the duly supported with com	e creditor on a "first-in, first out" oplete documents. ned shall indicate under "Reman						
	account name, number) between						
NOTES: The LDDAP-ADA is an	accountable form			1	DDAP-ADA NO.	101-10-541-	2018-A

		Testing 1				
LIST OF DUE AND DEAM	ANDARI E ACCOUNTS I	NAVADIE AD	WICE TO DE	DIT ACCOUNT	C /I DDAD AD	ANNEX A
LIST OF DUE AND DEM	ANDABLE ACCOUNTS I	AYABLE - AL	VICE TO DE	BIT ACCOUNT	3 (LUDAP-AD	A
DEPARTMENT:	Department of Science and	Technology		1		8 9
AGENCY:	Philippine Atmospheric, Ge		stronomical So	ervices Administr	ration 25 20	
OPERATING UNIT:	CENTRAL OFFICE				00. 2	/
FUND CODE:	101			1100	TO BUT BY	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55	CIRCLE BR	ANCH
1.1	IST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.	-				
	LBP	DC 10 10 F40C	F010400000	21,051.78		21,051.78
1 IVEIL MAE BEHIGA		PS-18-10-5496	5010499099			41,942.11
2 HEART CIPRIANO		PS-18-10-5496	5010499099	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
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Acadynting Section	rules		supporting do			The second secon
0,0	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank of the I	hilippines					
	reditors to cover payment of	accounts payab	le (A/Ps).			
				IRTY FOLID DECOS	2.	
Please Credit the accounts of the above listed co	reditors to cover payment of TWO HUNDRED FORTY EIGH	T THOUSAND ON	E HUNDRED TH	IRTY FOUR PESOS	&	P 248,134.54
Please Credit the accounts of the above listed co		T THOUSAND ON 54/100 ONI	E HUNDRED TH	IRTY FOUR PESOS	& .)	P 248,134.54
Please Credit the accounts of the above listed co	TWO HUNDRED FORTY EIGH	T THOUSAND ON 54/100 ONI (In words)	E HUNDRED TH	IRTY FOUR PESOS	. ,	P 248,134.54
Please Credit the accounts of the above listed co	TWO HUNDRED FORTY EIGH	T THOUSAND ON 54/100 ONI	E HUNDRED TH	IRTY FOUR PESOS	SYLVIA N. DAV	
Please Credit the accounts of the above listed co	TWO HUNDRED FORTY EIGH	T THOUSAND ON 54/100 ONI (In words) cy Authorized Si	IE HUNDRED TH Y ignatories	IRTY FOUR PESOS	, , , , , , , , , , , , , , , , , , ,	
Please Credit the accounts of the above listed control of	TWO HUNDRED FORTY EIGH	T THOUSAND ON 54/100 ONI (In words)	IE HUNDRED TH Y ignatories	IRTY FOUR PESOS	SYLVIA N. DAV	
Please Credit the accounts of the above listed control of	TWO HUNDRED FORTY EIGH	T THOUSAND ON 54/100 ONI (In words) cy Authorized Si	IE HUNDRED TH Y ignatories	IRTY FOUR PESOS	SYLVIA N. DAV	
Please Credit the accounts of the above listed control of	Agen	T THOUSAND ON 54/100 ONI (In words) cy Authorized Si	ie HUNDRED TH LY signatories		SYLVIA N. DAV	
Please Credit the accounts of the above listed control of	Agen	T THOUSAND ON 54/100 ONI (In words) cy Authorized Si	ie HUNDRED TH LY signatories		SYLVIA N. DAV	
Please Credit the accounts of the above listed control of	Agen (Erasures shall basis, that is according to the date to column, non-payments made to column.	T THOUSAND ON 54/100 ONI (In words) cy Authorized Si l invalidate this doc of receipt of suppli	ignatories ument) er's/creditor's billing	ng.	SYLVIA N. DAV	
AO-IV FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	Agen (Erasures shall basis, that is according to the date to column, non-payments made to column.	T THOUSAND ON 54/100 ONI (In words) cy Authorized Si l invalidate this doc of receipt of suppli	ignatories ument) er's/creditor's billing	ng.	SYLVIA N. DAV	
Please Credit the accounts of the above listed control of	Agen (Erasures shall basis, that is according to the date to column, non-payments made to column.	T THOUSAND ON 54/100 ONI (In words) cy Authorized Si l invalidate this doc of receipt of suppli	ignatories signatories ument) er's/creditor's billin due to inconsisten	ng.	SYLVIA N. DAV	ΛIS

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS PA	AYABLE (LDDAP)		
CF	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	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
BERNARD LOUISE OIC, Accounting	Section II. AD and Bank of the Philippines	VICE TO DEBIT	ACCOUNT (AD	Ch	A N. DAVIS ief, AD	_
Please debit MDS Sub-Account Please Credit the accounts of the	ONE HUNDRED SEVETY SEVEN TO Agent		UNDRED THIRTY (SYLVIA N. DAVIS	P 177,231.80
AD IV					Chief, AD	No.
FOR MDS-GSB USE ONLY:	(E)	rasures shall invalida	te this document)			
nstructions: Agency shall arrange the creditor on duly supported with complete docunt MDS-GSB branch concerned shall incin information (creditor account name NOTES:	licate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank re	s made to concerned	creditors due to inco	onsistency	101 10 541 2010	
The LDDAP-ADA is an accounta Indicate the description/nam				DDAP-ADA NO. late of Issue	101-10-541-2018 October 25, 2018	-B

)	F	P	A	R	Т	N	16	=1	N.	T	
-	_	•	•	.,	•				•		•

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SOB A	I. LIST OF DUE AND	DEMANDARI E					
CR	REDITOR	DENIANDABLE	ALLOTMENT	FATABLE (LDDAF)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAR
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	1
Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: BERNARD AOUSE OIC, Accounting: To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the	DATUIN Section II. AD and Bank of the Philippines		ACCOUNT (A	Approved: SYLVII Ch	A N. DAVIS		
TOTAL AMOUNT:		ONLY		The state of the s		P 177,231.80	_
ANNALIZA F. HU	BLGAS	(In words) cy Authorized Sig			SYLVIA N. DAVIS Chief, AD		-
FOR MDS-GSB USE ONLY:			,				
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docum 2 MDS-GSB branch concerned shall indi	a "first-in, first out" basis, that is according to nents. licate under "Remarks'column, non-payments e, number) between LDDAP-ADA and bank re	s made to concerned					
The LDDAP-ADA is an accounta * Indicate the description/name				LDDAP-ADA NO. Date of Issue	101-10-541-2018 October 25, 2018	-В	-

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DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR	T	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	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	5	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 EBRON		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
OTAL:				P 109,837.34	13,861.95	95,975.39

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD OUISE 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

NNALIZA F. NUELGAS

AO-IV

Please 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

95,975.39

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

0

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.

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) 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

TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

ALIZA F. HUELGAS

AO-IV

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
_	

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DERATING LINIT FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTATER		1111 450 5		-
NAME	PRETERRECUSE BYTCHIG BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per LIACS)	GROSS AMDUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 ALPROPS MANAGEMENT, INC.		MODE 13-09-4448	5020201000	208,000.00	13,000.0X	195,000.00	
OTAL:				P 208,000.00	요 13,000.00	P 195,000.00	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the daimants.

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

TOTAL AMOUNT:

Certified Correct:

PESOS & 27/100

195,000.00

MYRAS. 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 MOS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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

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

Date of Issue

LDDAP-ADA NO.

101-10-527-2018

OCT. 19, 2018



		ī ī				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-AL	NAME AND ADDRESS OF THE PARTY O	Amademic comm
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology physical and As	tronomical Ser	vices Administrat	ion		
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	184 UNT NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
etropologisetti. 1500 pri ir stricticinių ar ir ieksionogami, betanios attin ė Apriliosis, kontrovini ar palasis (ir ie ksioni karingini	I. LIST OF DUE AND DE	MANDABLE A	The same of the sa	ABLE (LDDAP)			
CREDI			ALLOTMENT	1	In Pesos		and the same of th
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NG.	Obligation Request No.	(per UACS)	GRCSS AMOUNT	TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 1-15, 2018)	MOQ£18-10-592	5010102000	554,906.55	17,199.64	537,712.91	
	named less describbles and little and named is the first of the first	The section of the se				***************************************	
TOTAL:		1	P	554,906.55	P 17,193.64	P 537,712.91	
BERNARY OUTSE DA	tion			Chief, Administra	DAVIS		
	II. ADVIC	E TO DEBIT A	COUNT (ADA				
Please debit MDS Sub-Account Numb. Please Credit the accounts of the about TOTAL AMOUNT:	We listed creditors to cover payment FIVE HUNDRED THIRTY SEVEN T			NE PESOS & 91/100 SYLVIA	N. DAVIS	₽ 537,712.91	=
Administrative Office	er IV (Eresure	es shall invalidate (this document)	Vincia Australia			
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "fill duly supported with complete documents. 2. MOS-GSB branch concerned shall indicate in information (creditor account name, nu	under "Hemarks"column, non-payments i	nade to concerned					
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and				DDAP-ADA NO. late of Issue	184-10-180-20 October 26, 20		-
				LANDE CCT 26	3ANK 3 2018		



Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE UNDS-GSB BRANCH/MDS SUB ACCOUNT NO. ISP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANN/SAVINGS/CURRENT ACCT 10. IDANIEL LEVI LAGAZON LISP MOC 18-95-900 3 VER LANCER GALANIDRA 4 VER LANCER GALANIDRA 5 DALZYREE BARRAN - FLORES 4 MOC 18-95-900 8 ROMEO PELAGIO 10 CONNADO ALDOVINO 11 JULIO TOBIAS 10 CONNADO ALDOVINO 11 JULIO TOBIAS 11 JERMILIO BALITISTA 10 CONNADO ALDOVINO 13 REMILIO BALITISTA 14 AVELINO DELIA CRIZ 15 JULIO TOBIAS 16 GREGORIO DE VERA II 19 GREGORIO DE VERA II 10 CONNADONA 10 LISP WINTER SAMISONA 11 JULIO TOBIAS 11 LIST OF DUE AND 11 JULIO TOBIAS 12 LICHARD SAMISONA 13 GREGORIO DE VERA II 19 GREGORIO DE VERA II	ANCH REMARKS
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) C.C. CHROL SIP	REMARKS
NAME	
NAME	
DANIEL LEVI LAGAZON	
DANIEL LEVI LAGAZON	
2 LUGIANA MERCADO 3 VER LANCER GALANIDA 4 VER LANCER GALANIDA 5 DALYMEE BARAN FLORES 5 DALYMEE BARAN FLORES 6 DALYMEE BARAN FLORES 6 DALYMEE BARAN FLORES 6 DALYMEE BARAN FLORES 7 MARIO GUYA 8 REMILIO BAUTISTA 9 ROMEO PELAGIO 10 CONRADO ALDOVNO 11 JULIO TOBIAS 12 EDWARD PANGILINAN 13 REMILIO BAUTISTA 14 REMILIO BAUTISTA 15 JULIO TOBIAS 15 JULIO TOBIAS 16 CRESCENCIANO GENSON 17 JOSELITO MEREDOR 16 GREGORIO DE VERA II 18 GREGORIO DE VERA II 19 GREGORIO DE VERA II 10 Hereby warrant that the above List of Due and Demandable A/Ps wasprepared in accordance with 11 Thereby warrant that the above List of Due and Demandable A/Ps wasprepared in accordance with 11 Thereby warrant that the above List of Due and Demandable A/Ps wasprepared in accordance with 10 Entandord SAU sussume foll responsibility for the versency of accordance with	
3 VER LANCER GALANIDA	
4 VER LANCER GALANIDA 5 DALZYREE BARAN FLORES 6 DALZYREE BARAN FLORES 7 MARIO GUYA 8 REMILLO BAUTISTA 9 ROMEO PELAGIO 10 CORRADO ALDOVNO 11 JULIO TOBIAS 12 EDWARD PANGILINAN 13 REMILLO BAUTISTA 14 AVELINO DELA CRUZ 15 BUSSASS 15 BU	
S DAIZYREE BARAN - FLORES	
7 MARIO GUYA 8 REMILIO BAUTISTA 9 ROMEO PELAGIO 10 CONRADO ALDOVNO 11 JULIO TOBIAS 12 EDWARD PANGILINAN 13 REMILIO BAUTISTA 14 AVELINO DELA CRIZ 15 JULIO TOBIAS 16 CRESCENCIANO GENSON 17 JOSEUTO MEREDÓR 18 GREGORIO DE VERA II 19 GREGORIO DE VERA II 19 GREGORIO DE VERA II 20 GREGORIO DE VERA II 21 HEZEL GANE SAMSONA 19 SARAY IOYCE AVESTRUZ 10 COTAL: 11 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with 10 COTARADO ALDOVNO 11 JULIO TOBIAS 10 CONRADO ALDOVNO 11 JULIO TOBIAS 10 CONRADO ALDOVNO 11 JULIO TOBIAS 12 EDWARD PANGILINAN 13 REMILIO BAUTISTA 14 AVELINO DELA CRIZ 15 JULIO TOBIAS 16 CRESCENCIANO GENSON 17 JOSEUTO MEREDÓR 18 GREGORIO DE VERA II 19 GREGORIO DE VERA II 19 GREGORIO DE VERA II 10 MOCE 18-10-5500 10 SOLODO TOBIAS 10 SOLODO TOBIAS 10 SOLODO TOBIAS 11 MOCE 18-10-5500 10 SOLODO TOBIAS 12 LIHEZEL GANE SAMSONA 15 SABODO 16 SABODO TOBIAS 17 JOSEUTO MEREDÓR 17 JOSEUTO MEREDÓR 18 GREGORIO DE VERA II 19 GREGORIO DE VERA II 10 MOCE 18-10-5500 10 SOLODO TOBIAS 10 SOLODO TOBIAS 11 MOCE 18-10-5500 10 SOLODO TOBIAS 11 MOCE 18-10-5500 11 MOCE 18-10-5500 12 SOLODO TOBIAS 11 JULIO TOBIAS 11 JULIO TOBIAS 12 LIMEZEL GANE SAMSONA 19 SABODO TOBIAS 11 JULIO TOBIAS 11 JULIO TOBIAS 12 SABODO TOBIAS 13 JOSEUTO MEREDÓR 14 AVELINO DELA CRIZ 15 JULIO TOBIAS 16 CRESCENCIANO GENSON 17 JOSEUTO MEREDÓR 18 JOSEUTO MEREDÓR 19 JOSEUTO MEREDÓR 19 JOSEUTO MEREDÓR 19 JOSEUTO MEREDÓR 19 JOSEUTO MEREDÓR 10 JULIO TOBIAS 10 JOSEUTO MEREDÓR 10 JULIO TOBIAS 10 JOSEUTO MEREDÓR 10 JOSEUTO MEREDÓR 17 JOSEUTO MEREDÓR 18 JOSEUTO MEREDÓR 19 JOSEUTO MEREDÓR 10	
8 REMILLO BAUTISTA 9 ROMEO PELAGIO MODE 18-10-5588 5020101000 5,145.75 5,145.7 9 ROMEO PELAGIO 10 CONRADO ALDOVNO MODE 18-10-5582 5020101000 2,860.00 2,860.00 11 JULIO TOBIAS MODE 18-10-5583 5020101000 4,390.00 4,390.00 12 EDWARD PANGILINAN MODE 18-10-5583 5020101000 5,380.00 5,380.00 13 REMILLO BAUTISTA MODE 18-10-5585 5020101000 5,040.00 5,040.00 14 A VELINO DELA CRUZ MODE 18-10-5585 5020101000 5,040.00 5,040.00 5,040.00 15 JULIO TOBIAS MODE 18-10-5585 1990404001 7,360.00 7,360.00 7,360.00 17 JOSELITO MEREDOR MODE 18-10-5580 5020101000 3,054.50 3,054.50 18 GREGORIO DE VERA II MODE 18-10-5580 5020401000 788.07 788.0 20 GREGORIO DE VERA II MODE 18-10-5580 5020401000 788.07 7788.0 21 LHEZELGANE SAMISONA PELB-10-5580 5020401000 17,560.18 17,560.1 22 CATHERINE ASUNTO PELB-10-5580 5010101001 17,560.18 17,560.1 TOTAL: Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with	
9 ROMEO PELAGIO 10 CONRADO ALDOVINO MODE 19-10-5592 5020101000 2,860.00 2,860.00 2,860.00 11 JULIO TOBIAS MODE 19-10-5592 5020101000 4,390.00 4,390.00 12 EDWARD PANGILINAN MODE 19-10-5593 5020101000 5,380.00 5,380.00 13 REMILIO BAUTISTA MODE 19-10-5593 5020101000 5,040.00 5,040.00 14 AVELINO DELA CRUZ MODE 19-10-5593 5020101000 5,040.00 5,040.00 15 JULIO TOBIAS MODE 19-10-5593 5020101000 7,360.00 7,360.00 17 JOSELITO MEREDOR MODE 19-10-5593 5020101000 3,054.50 3,054.50 3,054.50 19 GREGORIO DE VERA II MODE 19-10-5593 5020401000 789.07 768.00 20 GREGORIO DE VERA II MODE 19-10-5593 5020401000 789.07 7789.00 21 LHEZELGANE SAMSONA PS 19-10-5593 5020401000 17,560.18 17,560.18 22 CATHERINE ASUNTO PS 19-10-5597 5010101001 17,560.18 17,560.1 TOTAL: Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with	
10 CONRADO ALDOVINO	-
11 JULIO TOBIAS	-
12 EDWARD PANGILINAN 13 REMILIO BAUTISTA MODE 18-10-5593 5020101000 5,040.00 5,040.00 14 AVELINO DELA CRUZ MODE 18-10-5563 5020101000 5,040.00 5,040.00 15 JULIO TOBIAS MODE 18-10-5563 1990404001 7,360.00 7,360.00 16 CRESCENCIANO GENSON MODE 18-10-5593 5020101000 3,054.50 3,054.50 18 GREGORIO DE VERA II MODE 18-10-5599 5020101000 340.11 340.11 19 GREGORIO DE VERA II MODE 18-10-5599 5020401000 789.07 789.07 789.07 20 GREGORIO DE VERA II MODE 18-10-5599 5020401000 789.07 789.07 789.00 21 LHEZELGANE SAMSONA PS 18-10-5599 5010101001 17,560.18 17,560.18 22 CATHERINE ASUNTO PS 18-10-5511 501010101 17,560.18 17,560.1 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with	
13 REMILIO BAUTISTA MODE 18-30-562 S020101000 5,040.00 5,040.00 5,040.00 14 AVELINO DELA CRUZ MODE 18-10-563 5020101000 5,040.00 5,040.00 5,040.00 15 JULIO TOBIAS MODE 18-10-563 1990404001 7,360.00 7,360.00 17 JOSEUTO MEREDOR MODE 18-10-563 1990404001 7,360.00 7,360.00 17 JOSEUTO MEREDOR MODE 18-10-569 5020101000 3,054.50 3,054.50 18 GREGORIO DE VERA II MODE 18-10-569 5020402000 340.11 340.11 19 GREGORIO DE VERA II MODE 18-10-569 5020401000 789.07 769.07 20 GREGORIO DE VERA II MODE 18-10-569 5020401000 789.07 769.00 21 LHEZELGANE SAMSONA PS 18-10-569 5010101001 17,560.18 17,560.18 22 CATHERINE ASUNTO PS 18-10-560 5010101001 17,560.18 17,560.18 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with	
14 AVELINO DELA CRUZ	
15 JULIO TOBIAS MODE 19-10-5563 1990404001 7,360.00 7,360.00 16 CRESCENCIANO GENSON MODE 19-10-5563 1990404001 7,360.00 7,360.00 17 JOSELITO MEREDOR MODE 19-10-5560 5020101000 3,054.50 3,054.50 18 GREGORIO DE VERA II MODE 19-10-5590 5020402000 340.11 340.11 19 GREGORIO DE VERA II MODE 19-10-5590 5020401000 789.07 789.07 20 GREGORIO DE VERA II MODE 19-10-5590 5020401000 789.07 789.07 21 LHEZEL GANE SAMSONA PS 19-10-5590 5010101001 17,560.18 17,560.18 22 CATHERINE ASUNTO PS 19-10-5510 5010101001 17,560.18 17,560.18 TOTAL: P 117,366.10 - 117,366.11 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with	
16 CRESCENCIANO GENSON MODE 18-10-5563 1990404001 7,360.00 7,360.00 17 JOSELITO MEREDOR MODE 18-10-5560 5020101000 3,054.50 3,054.50 18 GREGORIO DE VERA II MODE 18-10-5560 5020402000 340.11 340.11 19 GREGORIO DE VERA II MODE 18-10-5560 5020401000 789.07 789.07 20 GREGORIO DE VERA II MODE 18-10-5560 5020401000 789.07 789.07 21 LHEZELGANE SAMSONA PS 18-10-5591 5020502002 1,695.80 17,560.18 22 CATHERINE ASUNTO PS 18-10-5510 5010101001 17,560.18 17,560.1 23 MARY IOYCE AVESTRUZ PS 18-10-5511 501010101 17,560.18 17,560.1 1 TOTAL: P 117,366.10 117,366.1 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with	
17 JOSELITO MEREDOR	1
18 GREGORIO DE VERA II	
18 GREGORIO DE VERA II	1
19 GREGORIO DE VERA II	-
20 GREGORIO DE VERA II	-
21 LHEZELGANE SAM SONA 22 CATHERINE ASUNTO 23 MARY IOYCE AVESTRUZ 24 15-10-5510 25 15-10-5511 26 17,560.18 27,560.18 28 15-10-5511 29 117,366.10 20 117,560.18 20 117,560.18 21 17,560.18 22 CATHERINE ASUNTO 23 MARY IOYCE AVESTRUZ 24 15-10-5511 25 16-10-5511 26 17,560.18 27 17,560.18 28 15-10-5511 29 117,366.10 20 117,366.10 20 117,366.10 21 17,560.18 21 17,560.18 22 CATHERINE ASUNTO 23 MARY IOYCE AVESTRUZ 24 15-10-5511 25 16-10-10-10-10 26 17,560.18 27 17,560.18 28 17,560.18 29 117,366.10 20 117,366.10 20 117,366.10 21 17,560.18 21 17,560.18 22 CATHERINE ASUNTO 23 MARY IOYCE AVESTRUZ 25 15-10-5511 26 16 16 16 16 16 16 16 16 16 16 16 16 16	-
22 CATHERINE ASUNTO	-
23 MARY IOYCE AVESTRUZ #\$ 18-30-5511 5010101001 17,560.18 17,560.18 TOTAL: P 117,366.10 - 117,366.1 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with 1 the accord	-
TOTAL: P 117,366.10 - 117,366.1 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the	NAME OF THE OWNER OWNER OF THE OWNER OW
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity or Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the	-
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity or Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the	+
Dernandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the	
Approved: BERNARD TOUSE DATUIN SYLVIA N. DAVIS Chief, Administrative Division	
II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED SIXTY SIX PESOS &	
(amount in words)	DT.
MAINISTRALIVE OFFICER IV	
(Erasures shall invalidate this document) Chief, Administrative Division	
OR MDS-GSB USE ONLY:	
ristructions: Agency shall arrange the creditor on a "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 CODAP-ADA and bank records. IOTES:	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-10-542-2018 October 26, 2018	_

Date of issue

OCT. 26, 2018

4 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	MOOE 18-10-5806	5020201000	20,244.00		20,244.00	
5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	M00£1\$-10-5556	5020101000	24,968.00	And the second s	24,968.00	
6 TRAVEL SAVER PHILIPPINES, INC.	MO0818405552	5020101000	28,287.00	The state of the s	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	MOO £ 18-05-241 2	5021305003	60,780.00	3,646.80	57,133.20	
GBR - GEN GENERAL 9 MERCHANDISE BY: EUZABETH S. DELA CRUZ	MOOF 18-08-4315	5021306001	5,800.00	348.00	5,452.00	
10 GAMMA LINE ENTERPRISES	MQQE18-08-4316	1040499000	8,160.00	437.15	7,722.85	
11 GROUP 5 AUDIO VISUAL SYSTEMS CORP.	MODE 18-08-4326	1040401000	183,530.00	9,831.96	173,698.04	
12 MAITILINK SYSTEMS, INC.	MQQ£18-09-4832	1040499000	14,450.00	774.11	13,675.89	
TOTAL:			P 824,391.55 P	16,321.42	208,070.13	
I hereby warrant that the above List of Du			sume full responsibil			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARE OUTSE DATUIN OIC, Accounting Section	e with rules	accuracy of the supporting d	he listed claims, and ocuments as submit Approved: SYLVIA N Chief, Administr	the authenticity ted by the daims , , , DAVIS	of the	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD OUTSE DATUIN	II. ADVICE TO DEBIT A	accuracy of the supporting description of the supporting description of the supporting description of the support of the suppo	Approved: SYLVIA N Chief, Administr	the authenticity ted by the daims , , , DAVIS	of the	
Demandable A/Ps was prepared in accordance existing, budgeting, accounting and auditing and regulations. Certified Correct: BERNARD OUSE DATUIN OIC, Accounting Section To MDS-GS6 of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the accounts of the above listed of the accounts of the above listed or the accounts of the acco	II. ADVICE TO DEBIT A Philippines reditors to cover payment of account	accuracy of the supporting description of the support description of the su	Approved: SYLVIA N Chief, Administr (Ps). SYLVIA	the authenticity ted by the claims , I. DAVIS	of the ents.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARE OUSE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the accounts of the above listed of the accounts of the above listed of the accounts of the accou	II. ADVICE TO DEBIT A Philippines reditors to cover payment of account	accuracy of the supporting description of the support description of the su	Approved: SYLVIA N Chief, Administr (Ps). SYLVIA	the authenticity ted by the claims DAVIS THE DIVISION	of the ents.	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD OUTSE DATUIN OIC, Accounting Section To MDS-GSB of the Agendy: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of TOTAL AMOUNT: TOTAL AMOUNT:	II. ADVICE TO DEBIT A Phillippines reditors to cover payment of account EIGHT HUNDRED EIGHT THOUSAN (Erasures shall invalidate "basis, that is according to the date of recessive shall, non-payments made to concerned	accuracy of the supporting descripting descripting description description of supplier's/control of supplier's	Approved: SYLVIA N Chief, Administr DA) Ps). SYLVIA I Chief, Administr Chief, Administr Chief, Administr Chief, Administr	the authenticity ted by the claims DAVIS THE DIVISION	of the ents.	

DEPARTMENT:

FUND CODE:

NAME

* Indicate the description, name and UACS code

1 KB KONSTRAK BILDING

2 PHILSTAR DAILY, INC.

SOLUSYONS

AGENCY: OPERATING UNIT:

								4
LIST OF DUE AND	DEMANDABLE ACCOU			E - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-	ANNEX A ADA)	
PARTMENT: ENCY:	Department of Science as Philippine Atmospheric, CENTRAL OFFICE	nd Tech	inology			stration	DEANK	Ser. Comments
ERATING UNIT: NO CODE:	101						[26 2018	
S-GSB BRANCH/MDS SUB ACCOUNT	NO. LEF	- QUEZ	ON CITY	' CIRCLE - 2070	9015-55		To a de	1
	I. UST OF DUE AND D	EMAN	DABLE		AYABLE (LDDAP)	In Pesos	BRANCH	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO		gation PEL No.	CLASS (per UACS)	GROSS AMDUNT	WITHOUGHS TAX	NETAMOUNT	BUMA
						A Sea or year from a district of the sea of		-
1 KB KONSTRAK BILDING SOLUSYONS		MOOF 1	8-09-4770	1990201000	413,798.55		413,798.55	partenus or rubber
2 PHILSTAR DAILY, INC.		MODE 1	8-09-4503	5029901000	21,504.00	384KXX	21,120.00	
3 INFOBAHN COMMUNICATIONS, INC.		MOOE1	8-U7-5606	2999999000	27,830.00	To debaute to control to the control	27,380.00	
4 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOEI	8-10-5606	5020201000	20,244.00	A de la constante de la consta	20,244.00	
5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MDOE 3	8-10-5556	5020101000	24,968.00		24,968.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MODES	8-10-5552	5020101000	28,287.00		28,287.00	
7 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 1	8-08-4711	1040499000	14,990.00	899.40	14,090.60	
8 ENTERPRISES		MOOE 1	8-05-2412	5021305003	60,780.00	3,646.80	57,133.20	
GBR - GEN GENERAL 9 MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 1	8-08-4315	5021306001	5,800.00	348.00	5,452.00	
O GAMMA LINE ENTERPRISES		MODE	8-08-4316	1040499000	8,160.00	437.15	7,722.85	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MDOE1	8-08-4326	1040401000	183,530.00	9,831.96	173,698.04	
.2 MAITILINK SYSTEMS, INC.		MOOE3	8-09-48-32	1040499000	14,450.00	774.11	13,675.89	
OTAL: I hereby warrant that the above List		THE THE STREET	entento continuos co	Lharahuaan	P 324,391.55 ume full responsib	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	CONTRACTOR OF STREET STREET, STREET STREET, ST	i Surran
emandable A/Ps was prepared in accounting budgeting, accounting and audregulations. ertified Correct: BERNARD OU SE DATUM OIC, Accounting Section	rdance with Iditing rules			accuracy of the supporting do	Approved: SYLVIA N Chief, Administr	d the authenticity itted by the daim) . DAVIS	of the	
7) 1		CE TO	DEBIT /	ACCOUNT (AD)A)			
MDS-GSB of the Agency: Land Bank of the Agency of the above I was Credit the accounts of the above I was AMOUNT:	isted creditors to cover pay						P 808,070,13	
MANAGER HYELGAN Administrative Officer IV	EIGHT HUNDRED E		M.T. SHOW SHAPE STATE ST	e this document/	SYLVIA Chief, Acm			
R MDS-GSB USE ONLY: tructions: zency shall arrange the creator on a "first-in,)	list out" basis, that is according	to the da	te of rece	ipt of supplier's/c	reditor's billing.			
uly supported with complete documents. 105-GSB branch concerned shall indicate under information (creditor account name, number).			concerne	d creditors due to	meonsistency	MAD ORDER MEDICAL COLOR SANDAGE ANALASIONA SAL SANJAGE FOR	MOLENDO LOS ESTÁNDOS DE MENOS ESTÁNDOS ESTÁNDOS ESTÁNDOS ESTÁNDOS ESTÁNDOS ESTÁNDOS ESTÁNDOS ESTÁNDOS ESTÁNDOS	CARROTTE VIA
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UAC	2S code				LDDAP-ADA NO. Date of Issue	101-10-543-2 OCT. 26, 2018	7018	



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Le but	Calasi	12 Clear A	2.0

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administra

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

mon A TIME

LANDBANK

CREDITOR			ALLOTMENT	-	くているかり	BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wлянсарыс Хат	NET AMOUNT	REMARK
	LBP			P		P -	
1 SALVADOR QUIRINIT		MIDDE 15-30-5603	5020101000	3,440.00		3,440.00	-
2 RUBEN CUNANAN		MODE 15-10-5603	5020101000	3,440.00		3,440.00	ļ
3 RAUL MONTILLA		MODE 18-10-5608	5021199000	1,500.00		1,500.00	-
4 RAUL MONTILLA	were	MODE 18-10-5610 MODE 18-10-5613	5020501000	2,390.00	EDISSE HELZ TESSELLER VALUE TO THE REAL TO THE AVERAGE AND THE	2,390.00	-
5 ALFREDO CONSULTA 6 FELION CORONA	-	MODE 18-10-5612	5021199000	1,500.0¢	toman unumeron communication	1,500.00 1,500.00	-
7 HANNAH LORRAINE SALVADOR	-	MODE 19-10-5811	5021306001	4,330.00		4,330.00	-
8 HANNAH LORRAINE SALVADOR		MODE 18-10-5611	5021306001	1,700.00	on the street and the state of the street and the state of the state o	1,700.00	-
9 VER LANCER GALANIDA		MODE 18-10-5609	5021306001	2,586.85	The desired of the second	2,586.85	
10 PHILIP NEIL CARANYAGAN		MODE 13-30-5618	5021199000	956.25	76.50	879.75	
11 LORENZO PUERTO		MODE 18-10-5602	5029999000	2,469.06		2,469.06	
12 HEART CIPRIANO		M ODE 18-10-5804	5021199000	1,000.00		1,000.00	
13 HEART CIPRIANO		MODE 13-10-5604	5021199000	3,500.00		3,500.00	
14 FRANCES SEMORLAN	107G	MOCE 18-10-5605	5021306001	2,972.80	NAME OF TAXABLE PARTY.	2,972.80	
15 FRANCES SEMORIAN		MODE 18-10-5807	5021199000	800.00		800.00	
16 CARLITO ARIAS		MODE 18-10-5617	5021199000	375.00	11.25	363.75	
17 CARLITO ARIAS		MODE 15-10-5617	5021199000	2,700.00	81.00	2,619.00	
19 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 15-10-5594	5020401000	127.50		127.50	-
OTAL:			and the state of t	P 40.346.43	168.75	40,177.68	-

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNAF

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Administrative Officer IV

FORTY THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS & 68/100,

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

40,177.68

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

2 MOS-658 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-545-2018

Date of issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT** CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS CLASS WITHHOLDING PREFERRED SERVICING Obligation NET AMOUNT BANK/SAVINGS/CURRENT ACCT. NAME Request No. (per UACS) AMOUNT TAX NO. LBP 5010213001 7,392.90 1,848.23 5,544.67 PS-18-10-5632 1 ROBERT QUINTO 5,343.62 1.335.91 PS-18-10-5632 5010213001 6,679.53 2 JOSE MENDOZA IV 1.352.01 5,408.04 PS-18-10-5632 5010213001 6.760.05 3 SALVADOR ELEUTERIO JAVIER PS-18-10-5632 5010213001 3,557.16 711.43 2,845.73 **4 WILFREDO TUAZON** PS-18-10-5632 5010213001 5,928.60 1,185.72 4,742.88 **5 MELITON PIO GUZMAN** 790.48 6 RENATO DE LEON PS-18-10-5632 5010213001 988.10 197.62 5010213001 1,648.30 329.66 1,318.64 PS-18-10-5632 7 SALVADOR QUIRIMIT PS-18-10-5632 5010213001 2,562.90 512.58 2,050.32 8 RAINIER SIOJO 1,671.12 PS-18-10-5632 5010213001 2,088.90 417.78 9 STEPHEN DAMASCO 4,656.00 144.00 5021199000 4.800.00 **10 ERWIN BATOTOC** MOOF-18-10-5705 4,693.80 MOOE-18-10-5705 5021199000 4,693.80 11 KRISHJAN ROQUE P 47,100.24 8,034.94 39,065.30 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, AD OIC, Accounting Section 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). 39,065.30 TOTAL AMOUNT: THIRTY NINE THOUSAND SIXTY FIVE PESOS & 30/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS

(Erasures shall invalidate this document)

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

Instructions:

FOR MDS-GSB USE ONLY:

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CALICDAN

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

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

LDDAP-ADA NO. 101-10-549-2018-E October 29, 2018 Date of Issue

Chief, AD

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSR BRANCH/MDS SLIB ACCOUNT NO

LBP-OUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT						
	I. LIST OF DUE AND DEM	ANDABLE ACCOUNT	IS PAYABLE	(LDDAP)		
CREDITO	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
	LBP					
1 ROBERT QUINTO		PS-18-10-5632	5010213001	7,392.90	1,848.23	5,544.6
2 JOSE MENDOZA IV		PS-18-10-5632	5010213001	6,679.53	1,335.91	5,343.6
3 SALVADOR ELEUTERIO JAVIER		PS-18-10-5632	5010213001	6,760.05	1,352.01	5,408.0
4 WILFREDO TUAZON		PS-18-10-5632	5010213001	3,557.16	711.43	2,845.7
5 MELITON PIO GUZMAN		PS-18-10-5632	5010213001	5,928.60	1,185.72	4,742.8
6 RENATO DE LEON		PS-18-10-5632	5010213001	988.10	197.62	790.4
7 SALVADOR QUIRIMIT		PS-18-10-5632	5010213001	1,648.30	329.66	1,318.
8 RAINIER SIOJO		PS-18-10-5632	5010213001	2,562.90	512.58	2,050.
9 STEPHEN DAMASCO		PS-18-10-5632	5010213001	2,088.90	417.78	1,671.
10 ERWIN BATOTOC		MOOE-18-10-5705	5021199000	4,800.00	144.00	4,656.
11 KRISHJAN ROQUE		MOOE-18-10-5705	5021199000	4,693.80		4,693.
TOTAL:	·			P 47,100.24	8,034.94	39,065.
existing budgeting, accounting and and regulations.	cordance with		accuracy of supporting	ssume full respo the listed claims documents as su Approved:	, and the auth	enticity of the
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT	cordance with auditing rules		accuracy of supporting	the listed claims documents as su Approved: SYLVIA N	, and the auth bmitted by the) I. DAVIS	enticity of th
Demandable A/Ps was prepared in accessifing budgeting, accounting and and regulations. Certified Correct:	cordance with auditing rules		accuracy of supporting	the listed claims documents as su	, and the auth bmitted by the) I. DAVIS	enticity of th
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT OIC, Accounting Sect to MDS-GSB of the Agency: Land Bar	FUIN II. ADVICE	TO DEBIT ACCOUNT	accuracy of supporting	Approved: SYLVIA N Chief	, and the auth bmitted by the) I. DAVIS	enticity of the
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT OIC, Accounting Sect	TUIN TOIN TII. ADVICE TIK of the Philippines THIRTY NINE TO Ag		(ADA) payable (A/P	Approved: SYLVIA N Chief	, and the auth bmitted by the) I. DAVIS , AD	enticity of the claimants.
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT OIC, Accounting Sect of MDS-GSB of the Agency: Land Bar lease Credit the accounts of the above OTAL AMOUNT: MYRA'S. QALICDAL Agency	TUIN ion II. ADVICE II. ADVICE II. ADVICE II. ADVICE II. ADVICE III. ADVICE	payment of accounts	(ADA) payable (A/P	Approved: SYLVIA N Chief	, and the auth bmitted by the) I. DAVIS F, AD	enticity of the claimants.
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT OIC, Accounting Sect of MDS-GSB of the Agency: Land Bar lease Credit the accounts of the above OTAL AMOUNT: MYRA'S. CALICDAL AG-V OR MDS-GSB USE ONLY:	TUIN TOIN TII. ADVICE TIK of the Philippines THIRTY NINE TO Ag	payment of accounts of the property of the pro	(ADA) payable (A/P	Approved: SYLVIA N Chief	, and the auth bmitted by the) I. DAVIS , AD	enticity of the claimants.
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DATE OIC, Accounting Sect of MDS-GSB of the Agency: Land Bar lease Credit the accounts of the above OTAL AMOUNT: MYRA'S. CALICDAL AG-V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, and a strange of the complete documents. MDS-GSB branch concerned shall indicate under	TUIN Jion II. ADVICE II. ADVICE III. ADV	HOUSAND SIXTY FIVE PI gency Authorized Sign shall invalidate this document the date of receipt of suppli-	(ADA) payable (A/P esos & 30/100 atories	Approved: SYLVIA N Chief s).	, and the auth bmitted by the) I. DAVIS , AD	enticity of the claimants.
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT OIC, Accounting Sect of MDS-GSB of the Agency: Land Bar lease Credit the accounts of the above OTAL AMOUNT: MYRA'S. CALICDAL AG-V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, in duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	TUIN Jion II. ADVICE II. ADVICE III. ADV	HOUSAND SIXTY FIVE PI gency Authorized Sign shall invalidate this document the date of receipt of suppli-	(ADA) payable (A/P esos & 30/100 atories	Approved: SYLVIA N Chief s).	, and the auth bmitted by the) I. DAVIS , AD	enticity of the claimants.
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT OIC, Accounting Sect to MDS-GSB of the Agency: Land Bar lease Credit the accounts of the above OTAL AMOUNT: MYRA'S. QALICDA! AQ-V	TUIN Jion II. ADVICE III. AD	HOUSAND SIXTY FIVE PI gency Authorized Sign shall invalidate this document the date of receipt of suppli-	(ADA) payable (A/P esos & 30/100 atories	Approved: SYLVIA N Chief s).	, and the auth bmitted by the) I. DAVIS i, AD	enticity of the claimants. 39,065.

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DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:

101

	I. LIST OF DUE AND DEMAN	DABLE ACCOUNT	S PAYABLE	LDDAP)		
CREC	DITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
	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	3,375.7
5 JAIME APAOAN		PS-18-10-5672	5010213002	2,192.45	438.49	1,753.9
6 MARIETA HOLGADO		PS-18-10-5672	5010213002	4,283.36	856.67	3,426.6
7 RODELO ORMIDES		PS-18-10-5672	5010213002	1,089.36		1,089.30
8 SAMANTHA CHRISTINE MONFE	RO	PS-18-10-5673	5010213001	13,395.20	3,348.80	10,046.4
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		4,368.3
11 RESLY GEORGE AMADOR		PS-18-10-5673	5010213001	5,162.56		5,162.5
12 AQUARIUS MONROY		PS-18-10-5673	5010213001	2,978.40		2,978.4
13 DARWIN ALEJOS JR		PS-18-10-5673	5010213001	3,626.26	725.25	2,901.0
14 VIVIAN GRACE ALISANGCO		PS-18-10-5673	5010213001	2,942.06	588.41	2,353.6
15 RAYMOND ORDINARIO		PS-18-10-5673	5010213001	5,928.60	1,185.72	4,742.8
16 MARC FRANCIS CALPO		PS-18-10-5676	5010213002	1,871.90	374.38	1,497.5
17 JUANCHO HOMOL		PS-18-10-5676	5010213002	2,201.28		2,201.2
18 JOSE MIRANDA		PS-18-10-5676	5010213002	1,926.12		1,926.1
19 ANTONIO TORCOLAS JR		PS-18-10-5676	5010213002	2,101.42		2,101.4
20 LESTER LUIS RAMIREZ II		PS-18-10-5676	5010213002	2,223.87		2,223.8
21 MANUEL ESGUERRA JR		PS-18-10-5651	5010213001	7,176.00	2,152.80	5,023.2
22 RIZZA GERENTE		PS-18-10-5651	5010213001	6,225.03	1,556.26	4,668.7
23 ROGELIO REYES		PS-18-10-5651	5010213001	2,966.94	593.39	2,373.5
24 SHEIRREL TENOSO		PS-18-10-5651	5010213001	7,087.68	1,417.54	5,670.1
25 EMA MORCEN		PS-18-10-5651	5010213001	8,244.58	1,648.92	6,595.6
26 ANALIZA BELLEN		PS-18-10-5651	5010213001	2,407.65		2,407.6
27 LEODEGARIO DUENAS		PS-18-10-5651	5010213001	4,978.08		4,978.0
28 MARIA IMELDA CARLOS		PS-18-10-5651	5010213001	5,505.60	1,101.12	4,404.4
TOTAL:				P 124,219.10	20,855.96	103,363.1
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting around regulations. Certified Correct:	accordance with and auditing rules	108ANK 17302019	accuracy of supporting of	ssume full responshed claims, documents as sub	sibility for the and the authe mitted by the	veracity and enticity of the

OIC, Accounting Section

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA) /1/ To MDS-GSB of the Agency: Land Bank of the Philippines

YRA S, CALICDAN

AO-V

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

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

103,363.14

Chief, AD

FOR MDS-GSB USE ONLY:

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

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DEMAI					NDABLE ACCOUNTS PAYABLE (LDDAP)					
	CREDITOR	JI OI DOL	AND DENIANDA	I ACCOUNT	ALLOTMENT	LUDAP	In Pesos				
NAME			RED SERVICING IGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT			
72		LBP									
1 ALMA DHYANA FE	RRARIS			PS-18-10-5672	5010213002	4,018.56	1,004.64	3,013.92			
2 MENANDRO MEN				PS-18-10-5672	5010213002	2,845.73	569.15	2,276.58			
3 MARIA ANA GLAIZ				PS-18-10-5672	5010213002	6,323.84	1,264.77	5,059.07			
4 ALEXIS RUIVIVAR	IN ESCOLD III			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 HOLGAI	00			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 CHRIS				PS-18-10-5673	5010213001	13,395.20	3,348.80	10,046.40			
9 HELEN NOTARIO	THE MONETO			PS-18-10-5673	5010213001	5,928.60	1,185.72	4,742.88			
10 JOHN BRYAN PEC	ONCILLO			PS-18-10-5673	5010213001	4,368.32		4,368.32			
11 RESLY GEORGE AN				PS-18-10-5673	5010213001	5,162.56		5,162.56			
12 AQUARIUS MONR				PS-18-10-5673	5010213001	2,978.40		2,978.40			
13 DARWIN ALEJOS				PS-18-10-5673	5010213001	3,626.26	725.25	2,901.03			
14 VIVIAN GRACE AL				PS-18-10-5673	5010213001	2,942.06	588.41	2,353.65			
15 RAYMOND ORDIN				PS-18-10-5673	5010213001	5,928.60	1,185.72	4,742.88			
16 MARC FRANCIS CA				PS-18-10-5676	5010213002	1,871.90	374.38	1,497.52			
17 JUANCHO HOMOI				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 TORCO	I AS IR			PS-18-10-5676	5010213002	2,101.42		2,101.42			
20 LESTER LUIS RAM				PS-18-10-5676	5010213002	2,223.87		2,223.87			
21 MANUEL ESGUER				PS-18-10-5651	5010213001	7,176.00	2,152.80	5,023.20			
22 RIZZA GERENTE	TURN SIL			PS-18-10-5651	5010213001	6,225.03	1,556.26	4,668.7			
23 ROGELIO REYES				PS-18-10-5651	5010213001	2,966.94	593.39	2,373.5			
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	6,595.6			
26 ANALIZA BELLEN				PS-18-10-5651	5010213001	2,407.65		2,407.6			
27 LEODEGARIO DUE	NAS			PS-18-10-5651	5010213001	4,978.08		4,978.0			
28 MARIA IMELDA C				PS-18-10-5651	5010213001	5,505.60	1,101.12				
TOTAL:	AINEOS					P 124,219.10	20,855.96				
I hereby warrant to Demandable A/Ps was existing budgeting, a and regulations.		dance with	PRA	3 0 2018 (accuracy of	ssume full respor the listed claims, documents as sul	and the author	enticity of the			

Certified Correct: 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:

ONE HUNDRED THREE THOUSAND THREE HUNDRED SIXTY THREE PESOS & 14/100 ONLY

103,363.14

CALICDÁN

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

October 30, 2018 Date of Issue

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
1 ALEJANDRO JESUITAS		PS-18-10-5654	5010213002	4,210.13	1,052.53	3,157.6
2 EDWIN CABATBAT		PS-18-10-5654	5010213002	3,164.74	632.95	2,531.7
3 CLEOFAS PEREJA		PS-18-10-5654	5010213002	3,035.55	607.11	2,428.4
4 MANUEL CARMELO AQUINO		PS-18-10-5654	5010213002	2,862.91	572.58	2,290.3
5 RODESSA SERINO		PS-18-10-5654	5010213002	2,201.28		2,201.2
6 ANTHONY ALEXIS CADA		PS-18-10-5667	5010213002	1,191.36		1,191.3
7 ROMEO CAJULIS		PS-18-10-5667	5010213002	4,508.80	901.76	3,607.0
8 BENJAMIN DE PAZ		PS-18-10-5667	5010213002	4,184.26	836.85	3,347.4
9 MARILOU RIVERA		PS-18-10-5667	5010213002	1,961.66	392.33	1,569.3
10 MAY SARMIENTO		PS-18-10-5667	5010213002	2,312.35	462.47	1,849.8
11 JOHN CARLO SUGUI		PS-18-10-5667	5010213002	1,747.33		1,747.3
12 ANTHONY ALEXIS CADA		PS-18-10-5669	5010213001	2,606.10		2,606.3
13 ROMEO CAJULIS		PS-18-10-5669	5010213001	1,690.80	338.16	1,352.6
14 BENJAMIN DE PAZ		PS-18-10-5669	5010213001	1,376.40	275.28	1,101.:
15 MAY SARMIENTO		PS-18-10-5669	5010213001	1,376.40	275.28	1,101.:
16 JOHN CARLO SUGUI		PS-18-10-5669	5010213001	5,273.90		5,273.9
17 MENANDRO MENDOZA		PS-18-10-5670	5010213001	1,729.00	345.80	1,383.
18 CHARLIE RAPADAS		PS-18-10-5670	5010213001	834.05	166.81	667.2
19 RAYMOND REYES		PS-18-10-5670	5010213001	2,472.45	494.49	1,977.
20 ALEXIS RUIVIVAR		PS-18-10-5670	5010213001	2,554.87	510.97	2,043.
21 JUANITO GALANG		PS-18-10-5671	5010213001	14,979.83	3,744.96	11,234.
22 CHRISTOPHER PEREZ		PS-18-10-5671	5010213001	9,567.95	2,391.99	7,175.
23 ROBERT BADRINA		PS-18-10-5671	5010213001	1,442.26	288.45	1,153.
24 ROBB GILE		PS-18-10-5671	5010213001	24,332.96	4,866.59	19,466.
25 SHELLY JO IGNACIO		PS-18-10-5671	5010213001	3,296.59	659.32	2,637.
26 NIKOS VIKTOR PENARANDA		PS-18-10-5671	5010213001	9,683.74	1,936.75	7,746.
27 GENER QUITLONG		PS-18-10-5671	5010213001	5,480.58	1,096.12	4,384.4
28 ROGER MANUEL		PS-18-10-5650	5010213002	4,110.50	822.10	3,288.
29 CARMELITA CAMPO		PS-18-10-5650	5010213002	2,705.28	541.06	2,164
30 RODELIO CRUZ		PS-18-10-5650	5010213002	3,083.14	616.63	2,466.
31 RAYMOND NUYLAN		PS-18-10-5650	5010213002	2,223.87		2,223.
TOTAL:				P 132,201.04	24,829.34	107,371.

I hereby 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 ANDBA supporting documents as submitted by the claimants.

Certified Correct:

BERNARD OIC, Accou nting Section OCT 3 0 29

Approved:

SYLVIA N. DAVIS

Chief, AD

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

CALICDAN

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

(In words)

107,371.70

Agency Authorized Signatories

(Erasures shall invalidate this document)

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 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:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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	2,290.3
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		1,191.30
7 ROMEO CAJULIS	7.0	PS-18-10-5667	5010213002	4,508.80	901.76	3,607.0
8 BENJAMIN DE PAZ		PS-18-10-5667	5010213002	4,184.26	836.85	3,347.4
9 MARILOU RIVERA		PS-18-10-5667	5010213002	1,961.66	392.33	1,569.3
10 MAY SARMIENTO		PS-18-10-5667	5010213002	2,312.35	462.47	1,849.8
11 JOHN CARLO SUGUI		PS-18-10-5667	5010213002	1,747.33		1,747.3
12 ANTHONY ALEXIS CADA		PS-18-10-5669	5010213001	2,606.10		2,606.1
13 ROMEO CAJULIS		PS-18-10-5669	5010213001	1,690.80	338.16	1,352.6
14 BENJAMIN DE PAZ		PS-18-10-5669	5010213001	1,376.40	275.28	1,101.1
15 MAY SARMIENTO		PS-18-10-5669	5010213001	1,376.40	275.28	1,101.1
16 JOHN CARLO SUGUI		PS-18-10-5669	5010213001	5,273.90		5,273.9
17 MENANDRO MENDOZA		PS-18-10-5670	5010213001	1,729.00	345.80	1,383.2
18 CHARLIE RAPADAS		PS-18-10-5670	5010213001	834.05	166.81	667.2
19 RAYMOND REYES		PS-18-10-5670	5010213001	2,472.45	494.49	1,977.9
20 ALEXIS RUIVIVAR		PS-18-10-5670	5010213001	2,554.87	510.97	2,043.9
21 JUANITO GALANG		PS-18-10-5671	5010213001	14,979.83	3,744.96	11,234.8
22 CHRISTOPHER PEREZ		PS-18-10-5671	5010213001	9,567.95	2,391.99	7,175.9
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24 ROBB GILE		PS-18-10-5671	5010213001	24,332.96	4,866.59	19,466.3
25 SHELLY JO IGNACIO		PS-18-10-5671	5010213001	3,296.59	659.32	2,637.2
26 NIKOS VIKTOR PENARANDA		PS-18-10-5671	5010213001	9,683.74	1,936.75	7,746.9
27 GENER QUITLONG		PS-18-10-5671	5010213001	5,480.58	1,096.12	4,384.4
28 ROGER MANUEL		PS-18-10-5650	5010213002	4,110.50	822.10	3,288.4
29 CARMELITA CAMPO		PS-18-10-5650	5010213002	2,705.28	541.06	2,164.2
30 RODELIO CRUZ		PS-18-10-5650	5010213002	3,083.14	616.63	2,466.5
31 RAYMOND NUYLAN		PS-18-10-5650	5010213002	2,223.87		2,223.8
TOTAL:				P 132,201.04	24,829.34	107,371.7

I hereby 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 OIC, Accounting Section OCT 3 0 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).

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

TOTAL AMOUNT:

(In words)

107,371.70

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-10-549-2018-C

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CI	TY CIRCLE - 20	070-9015-55			
L	LIST OF DUE AND DEMAN	NDABLE ACCOL	NTS PAYAB	LE (LDDAP)			_
CREDITOR		T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	-
	NO.						4
	LBP						4
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	-
0 ERIC LANUZO		PS-18-10-5631	5010213001	3,028.08	605.62	2,422.46	_
1 CARLITO HERVERA		PS-18-10-5631	5010213001	2,352.00		2,352.00	-
2 ARCHIE BAHIAN		PS-18-10-5631	5010213001	3,176.96		3,176.96	_
3 SUSAN SUSIE HINGPIT		PS-18-10-5630	5010213001	15,787.20	3,946.80	11,840.40	1
4 CALIL HADJILATIP		PS-18-10-5630	5010213001	16,744.00	4,186.00	12,558.00	-
5 MELVIN TENA		PS-18-10-5630	5010213001	7,904.80	1,580.96	6,323.84	-
6 CONNIE ROSE DADIVAS		PS-18-10-5630	5010213001	14,834.70	2,966.94	11,867.76	į
7 ALEXANDER NAMOCO		PS-18-10-5630	5010213001	18,460.96	3,692.19	14,768.77	1
8 GLADYS SALUDES		PS-18-10-5630	5010213001	16,483.00	3,296.60	13,186.40)
9 SHAIRA ANN NONOT		PS-18-10-5630	5010213001	9,889.80	1,977.96	7,911.84	1
O EFREN LARDIZABAL		PS-18-10-5630	5010213001	3,669.82	733.96	2,935.86	,
1 ROLANDO DE LEON		PS-18-10-5630	5010213001	1,409.00	281.80	1,127.20)
2 ERIC LANUZO		PS-18-10-5630	5010213001	10,323.00	2,064.60	8,258.40)
3 EMILY DAYAWON		PS-18-10-5630	5010213001	2,752.80	550.56	2,202.24	1
4 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	j
29 BENJAMIN CASILAN JR		PS-18-10-5630	5010213001	1,488.20		1,488.20)
OTAL:				P 248,943.68	48,230.97	200,712.71	L
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD ADUISE DATUIN OIC, Accounting Section				Approved: SYLVIA N Chief	tted by the clair		
0, 0	II. ADVICE TO	DEBIT ACCOL	INT (ADA)				
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	d creditors to cover paymen		ED TWELVE PES	SOS & 71/100 ONLY	SYLVIA N. DAVI	<u>P 200,712.71</u>	1
OR MDS-GSB USE ONLY:	(Erasures sh	nall invalidate this do	cument)		Chief, AD		_
structions: Agency shall arrange the creditor on a "first-in, first out luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	arks'column, non-payments made to						
OTES: ne LDDAP-ADA is an accountable form							

OCT 3 0 2018

Q.C. CIRCL

EBRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

* Indicate the description/name and UACS code

CREDITOR	I. LIST OF DUE AND DEMAN	IDABLE ACCOL				
		T		LE (LDDAP)		
NAME		-	ALLOTMENT		In Pesos	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	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
3 SUSAN SUSIE HINGPIT		PS-18-10-5630	5010213001	15,787.20	3,946.80	11,840.40
4 CALIL HADJILATIP		PS-18-10-5630	5010213001	16,744.00	4,186.00	12,558.00
L5 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
		PS-18-10-5630	5010213001	18,460.96	3,692.19	14,768.77
17 ALEXANDER NAMOCO 18 GLADYS SALUDES		PS-18-10-5630	5010213001	16,483.00	3,296.60	13,186.40
		PS-18-10-5630	5010213001	9,889.80	1,977.96	7,911.84
19 SHAIRA ANN NONOT		PS-18-10-5630	5010213001	3,669.82	733.96	2,935.86
20 EFREN LARDIZABAL		PS-18-10-5630	5010213001	1,409.00	281.80	1,127.20
21 ROLANDO DE LEON		PS-18-10-5630	5010213001	10,323.00	2,064.60	8,258.40
22 ERIC LANUZO			5010213001	2,752.80	550.56	2,202.24
23 EMILY DAYAWON		PS-18-10-5630			330.30	8,232.00
24 CARLITO HERVERA		PS-18-10-5630	5010213001	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	40 220 07	1,488.20
OTAL: I hereby warrant that the above List of				P 248,943.68 ssume full responsil	48,230.97	200,712.71
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	iting rules		supporting (Approved:	itted by the clain () I. DAVIS	nants.
BERNARD VOUISE DATUM OIC, Accounting Section	The state of the s			Chie	, AD	
BERNARD POUISE DATUM OIC, Accounting Section		DEBIT ACCOL	INT (ADA)		f, AD	
OIC, Accounting Section	II. ADVICE TO	DEBIT ACCOL	INT (ADA)		F, AD	
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	II. ADVICE TO the Philippines				f, AD	
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	II. ADVICE TO the Philippines				F, AD	
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	II. ADVICE TO the Philippines				f, AD	
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE TO the Philippines	t of accounts pa	yable (A/Ps).	Chie	F, AD	P 200,712.71
	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN	t of accounts par D SEVEN HUNDRI (In words)	yable (A/Ps).	Chie	F, AD	P 200,712.71
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN	t of accounts par	yable (A/Ps).	Chie	F, AD	P 200,712.71
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN	t of accounts par D SEVEN HUNDRI (In words)	yable (A/Ps).	Chie	SYLVIA N. DAVIS	
OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: the accounts of the above list other accounts. OTAL AMOUNT:	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN Agen	t of accounts par D SEVEN HUNDRI (In words) cy Authorized S	yable (A/Ps). D TWELVE PES	Chie	m	
OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: NYRA S. CALICDAN AO-V	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN Agen	t of accounts par D SEVEN HUNDRI (In words)	yable (A/Ps). D TWELVE PES	Chie	SYLVIA N. DAVIS	
OIC, Accounting Section Discrete MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: NYRA S. CALICDAN DR MDS-GSB USE ONLY:	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN Agen	t of accounts par D SEVEN HUNDRI (In words) cy Authorized S	yable (A/Ps). D TWELVE PES	Chie	SYLVIA N. DAVIS	
OIC, Accounting Section Discrete MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: NYRA S. CALICDAN OR MDS-GSB USE ONLY: structions:	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN Agen (Erasures sho	t of accounts par D SEVEN HUNDRE (In words) cy Authorized Si all invalidate this do	yable (A/Ps). D TWELVE PES ignatories cument)	Chie	SYLVIA N. DAVIS	
OIC, Accounting Section Discrete MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: NYRA S. CALICDAN DR MDS-GSB USE ONLY:	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN Agen (Erasures sho	t of accounts par D SEVEN HUNDRE (In words) cy Authorized Si all invalidate this do	yable (A/Ps). D TWELVE PES ignatories cument)	Chie	SYLVIA N. DAVIS	
OIC, Accounting Section Discrete MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: NYRA S. CALICDAN WO-V DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of the supported with complete documents.	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN Agen (Erasures shout" basis, that is according to the date	t of accounts par D SEVEN HUNDRI (In words) cy Authorized Si all invalidate this do	yable (A/Ps). D TWELVE PES ignatories cument)	Chief	SYLVIA N. DAVIS	
OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: NYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of	II. ADVICE TO the Philippines red creditors to cover payment TWO HUNDRED THOUSAN Agen (Erasures shout" basis, that is according to the date marks'column, non-payments made to	t of accounts par D SEVEN HUNDRI (In words) cy Authorized Si all invalidate this do	yable (A/Ps). D TWELVE PES ignatories cument)	Chief	SYLVIA N. DAVIS	

LDDAP-ADA NO. Date of Issue

101-10-549-2018-B October 30, 2018

OCT 3 0 2018

Q.C. CIRCLE BRANCH

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 DE	WANDABLE A	CANADA TO THE PARTY OF THE PART	AYABLE (LDDAP)			-
CREDIT	OR	1.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	жүгносорд ТАХ	NET AMOUNT	REMA
		Marie of the company	A SACRED STATE OF THE SACR		MANAGEM CONTRACTOR OF THE PERSON OF THE PERS		
1 DIAMOND MOTOR CORP.	160 1001	AAOOE 18-10-5621	5021306001	10,228.00	585.82	9,542.18	The state of particular
2 TGS FASTFOODS & CATERING SERVICES		MOQ1 1X-10-124	5020201000	76,000,00	5,480 X	22,640,00	
8 5 FA FE PELLET FOUND FOR FOR FERENCESES.	NAC -	MUDI 18 (N-184	2999999000	171,700.00		171,700.00	
4 ZURBANG PUBLISHING & PRINT CORPORATION	TING	MOOE 12-03-0440	5029902000	205,425.00	12,839.08	192,585.94	
5 SMS GLOBAL TECHNOLOGIES, I	NC.	MOOE 18-02-0333	502999000	60,000.00	3,750.00	\$6,250.00	And the second s
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MODE 15-10-5619	5020503000	199,999.00	12,499.94	187,499.06	And the second second second second
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-10-5619	5020503000	38,500.00	2,406.25	36,093.75	aring from a latter to an an
B H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE18-01-0060	5029907000	8,035.00	143.48	7,891.52	
9 BAN BEE COMMERCIAL CO., IN	с.	MODE 18-07-3/42	1040401000	19,282.68	1,080.80	18,201.88	The state of the s
		Party carry and the carry and				-	
OTAL:				P 791,169.68	38,765.35	P 752,404.33	
I hereby warrant that the above emandable A/Ps was prepared in a xisting budgeting, accounting and indiregulations. ertified Correct: BERNARD COUISE D. OIC, Au cumping Se	ccordance with auditing rules		accuracy of th supporting do	ume full responsibilit e listed claims, and t cuments as submitte Approved: SYLVIA Clief: Adminis	he authenticity of	fthe	
Sierra Grand and Sierra		E TO DEBIT A	ccount in	Al			
IVIDS-GSB of the Agenty: Land Bai lase debit MDS Sub-Account Number lase Credit the accounts of the above	nk of the Philippines er:	t of accounts pa	yable (A/Ps).				
TALAMOUNT:	A SECRIFICAÇÃO POR PORTO POR PORTO POR PORTO POR PORTO	33/100	TOOK HUNDER	LD FOOR PESOS &	٠.	P 752,404.33	
MYRAS CALICD	MARKET MA			SYLVI/	A N. DAVIS	hafari etteraksi adalah kalanda atti di dangan kenadi ini satu	
R MDS-GSB USE ONLY: tructions:	(Erosur	es shall invalidate	this document)	edition, and the financial parts adopt accompanies of the decision to			National Section 2016
pency shall arrange the creditor on a "first the supported with complete documents, DS-GSB branch concerned shall indicate u	inder "Remarks"column, non-payments n	nede to concerned					
information (creditor account name, nun TES: LDDAP-ADA is an accountable form		LANDR	2245	.DDAP-ADA NO.	101 10 EAS 201		PROCESS OF STREET
idicate the description/name and U		M. Carre		Date of Issue	101-10-548-201 OCT. 30, 2018		

101-10-547-2018 October 29, 2018

LDDAP-ADA NO.

Date of Issue

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:

duly supported with complete documents.

The LDDAF-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

CENTRAL OFFICE

	I. LIST OF DUE AND DEA	MANDARIFAC	COUNTS PA	AYABLE (LODAP)		The same of the sa	
CREDITO	THE PERSON OF THE PROPERTY OF THE PERSON OF	THE THE PARTY AND THE PARTY AN	ALLOTMENT	The state of the s	In Pesos		***************************************
NAME	FREFERRED SCHOLONG BANK/SAVINGS/CURRENT ACCT	Obligation Repost No.	CLASS (per UACS)	GROSS AMOUNT	жиносына Теж	NETAMOUNT	REWA.
AND THE RESERVE OF THE PROPERTY OF THE PROPERT	LBF	1		in the second		F -	110
1 FRANCISCO MACATUMPAG	According to the second control of the control of t	PS 38-10-5647	5010101001	3,668.50	and the state of t	3,668.50	
2 NELFREN CASTRO	paragram - De Brande de ma	PS 38-38-5646	5010101001	3,577.59		3,577.53	
3 RAYMOND REYES	Managery miles and	P5 18-10-5635	5010213001	1,977.96	395.59	1.582.37	-
4 ARACELI SANTOS		P\$ 18-10-5638	5010213001	9,307.91	1,861.59	7,446.32	-
5 JOCELYN BALACUIT	An Angles Colonyal (Colonyal Colonyal C	MODE 18-10-5641	5020201000	4,520.00	de de la completa del Completa de la Completa de la Completa del Completa de la Completa del Completa de la Completa de la Completa de la Completa del Completa de la Completa del Completa de la Completa del Completa de la Completa	4,520.00	-
6 ESPERANZA CAYANAN	and Company (America) (America)	MCCK 15-10-5639	1990104002	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	Trick Systems manifes	MODE 15-10-5622	5020101000	4,260.00		4,260.00	
9 RODERICK DELA CRUZ		M-DOE 18-10-5622	5020101000	4,260.00		4,260.00	
10 CLARO DOCTOR	transfer annual	MODE 18-10-5623	5020201000	7,000.00		7,000.00	
11 FERDINAND BARCENAS	Jetting City Vision County	MODE 18-10-5640	5020102000	1,500.00	and the second s	1,500.00	
12 FLAVIANA HILARIO	Nederland Roberts	MODE 13-10-5656	5020101000	1,550.00		1,550.00	
13 REGGIETAGUBA	Address of transfer	MODE 18-10-5657	5021199000	1,200.00	36.00	1,164.00	
14 IOMAILA GARRIDO	ACCEPT AND ADMINISTRATION OF THE PARTY OF TH	MODE 18-30-5645	5021199000	1,687.50		1,687.50	
15 ADRIAN GARCIA	parameter (a sistem)	MODE 18-10-5645	5021199000	3,712.50		3,712.50	
16 ROGER MANUEL		MODE 13-10-5644	5031199000	650.00		650.00	
						-	
TOTAL:				P 58,936.11	2,365,18	56,620.93	
Demandable A/Ps was prepared in				ne listed claims, and the	he authenticity of d by the claimant		
and regulations.			sopror ong do	App CATALING Deputy A	dministrator		
and regulations. Certified Correct:	ATUIN	E TO DEBIT AC		Apple ATALING Deputy Affor Admin &			
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numilease Credit the accounts of the about the Agency of the A	II. ADVICE ank of the Philippines ber: ove listed creditors to cover payi		COUNT (AD.	Approxit ALING Deputy Affor Admin & 1 A) (Ps).	dministrator Eng'g Service.	AVIS 56,620.93	
and regulations. Certified Correct: BERNARD LOUISE DA MDS-GSB of the Agency: Land Belease debit MDS Sub-Account Numi lease Credit the accounts of the abo	II. ADVICE ank of the Philippines ber: ove listed creditors to cover payr FIFTY SIX THOUSA	ment of account	COUNT (AD. s payable (A/ o twenty pes ords)	ApprovatiALING Deputy Affor Admin & 1 A) Ps). OS & 93/100 CATA Dep	dministrator Eng'g Service.	AVIS 6,620.93	



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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

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

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)				
C	CREDITOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	м	
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:				₽ 193,792.40	2,184.00	191,608.40	Γ	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD QUISE DATUIN OIC, Accounting Section

Approved:

CATALINO L. DAVIS SYLVIA NUBANISministrator forchramads Engig 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 (In words)

191,608.40

Agency Authorized Signatories

ALIZA F. HUEDGAS

AO IV

(Erasures shall invalidate this document)

CATALINO L. DAVIS Dayuxia Androiavis rator

for Admichie EAg 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.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-546-2018-E

Date of Issue

October 29, 2018

LANDBA LE BRAD CH

OPERATING UNIT: CI FUND CODE: 10 MDS-GSB BRANCH/MDS SUB ACCOUN	hilippine Atmospheric, Geop ENTRAL OFFICE 01 NT NO. LBP-QU	EZON CITY CIRC						
FUND CODE: 10 MDS-GSB BRANCH/MDS SUB ACCOUN	01	EZON CITY CIRC	T F - 2070-901	E_E5				
MDS-GSB BRANCH/MDS SUB ACCOUN	NT NO. LBP-QU	EZON CITY CIRC	IF - 2070-901	5_55				
			TE TOIG SOT	3-33				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LD	DAP)			-
CREDITO			ALLOTMENT	T		In Pesos		П
	PREFERRED SERVICING	Obligation	CLASS	GROSS		WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT		TAX	NET AMOUNT	MAR
1 PAGASA PAYROLL S	SALARY J.O. OCT. 16-25, 2018	MOOE-18-10- 0000	5021199000	193,79	2.40	2,184.00	191,608.40	
TOTAL:				P 193,79	2.40	2,184.00	191,608.40	
I hereby warrant that the above I	List of Due and		I hereby ass	sume full respo	onsibility	for the veracity and		
Demandable A/Ps was prepared in a						ne authenticity of the		
existing budgeting, accounting and						by the claimants.		
and regulations.	auditing rules		supporting u	ocuments as st	abilitee	Dy the claimants.		
and regulations.					(
Certified Correct:				Annroved:		100		
Certified Correct.				Approved CA	ALALI	NO L. BAVIS		
BERNARD QUISE DATUI	IN			1	Manual.	A destatatata		
					CALLIAS	Actinistrator		
OIC Accounting Section				for	Adraina	Administrator	_	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bai	II. AD	VICE TO DEBIT	ACCOUNT (A	for	Adrejale	A. Bugg Services		
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Number Please Credit the accounts of the abov TOTAL AMOUNT:	II. ADV III. ADV III	ment of accoun	ts payable (A/I	ADA)	ONLY	A, Ang g Services	P 191,608.40	
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: ANNAUZA F. HUELGAS	II. ADV III. ADV III	ment of accoun	ts payable (A/I	ADA)	ONLY	ALINO L. DAY	/IS	-
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Number Please Credit the accounts of the abov TOTAL AMOUNT:	II. ADI nk of the Philippines er: ve listed creditors to cover pay ONE HUNDRED NINETY ONE TH	ment of accoun HOUSAND SIX HUI (In words) Cy Authorized Sig	ts payable (A/I NDRED EIGHT PI	FOI ADA) Ps). ESOS & 40/100 (ONLY	ALINO L. DAY	/IS	-
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: ANNAUZA F. HUEKGAS AO IV	II. ADI nk of the Philippines er: ve listed creditors to cover pay ONE HUNDRED NINETY ONE TH	ment of accoun	ts payable (A/I NDRED EIGHT PI	FOI ADA) Ps). ESOS & 40/100 (ONLY	A, Ang g Services	/IS	
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: ANNAUZA F. HUELGAS AO IV FOR MDS-GSB USE ONLY:	II. ADI nk of the Philippines er: ve listed creditors to cover pay ONE HUNDRED NINETY ONE TH	ment of accoun HOUSAND SIX HUI (In words) Cy Authorized Sig	ts payable (A/I NDRED EIGHT PI	FOI ADA) Ps). ESOS & 40/100 (ONLY	ALINO L. DAY	/IS	
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: ANNAUZA F. HUELGAS AO IV FOR MDS-GSB USE ONLY: Instructions:	II. ADI nk of the Philippines er: ve listed creditors to cover pay ONE HUNDRED NINETY ONE THE	ment of accoun HOUSAND SIX HUI (In words) cy Authorized Signatures shall invalidation	ts payable (A/I NDRED EIGHT PI gnatories te this document	FOI ADA) Ps). ESOS & 40/100	ONLY	ALINO L. DAY	/IS	
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To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: ANNAUZA F. HUELGAS AO IV FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-induly supported with complete documents.	II. ADI nk of the Philippines er: ve listed creditors to cover pay ONE HUNDRED NINETY ONE TH Agence (Er	ment of accoun HOUSAND SIX HUI (In words) By Authorized Signatures shall invalidate of receipt	ts payable (A/I	ADA) Ps). ESOS & 40/100 (ONLY	ALINO L. DAY	/IS	-
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To MDS-GSB of the Agency: Land Bail Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: ANNAUZA F. HUELGAS AO IV FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-indu to the sum of the shall indicate under in information (creditor account name, number in information (creditor account name, number in the same in th	II. ADI nk of the Philippines er: ve listed creditors to cover pay ONE HUNDRED NINETY ONE THAT Agence (Er in, first out" basis, that is according to der "Remarks'column, non-payments	ment of account HOUSAND SIX HUI (In words) by Authorized Signatures shall invalidate the date of receipt a made to concerned	ts payable (A/I	ADA) Ps). ESOS & 40/100 (ONLY	ALINO L. DAY	/IS	-
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To MDS-GSB of the Agency: Land Bail Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: ANNAUZA F. HUELGAS AO IV FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-indu to the sum of the shall indicate under in information (creditor account name, number in information (creditor account name, number in the same in th	II. ADI II. ADI III. ADI	ment of account HOUSAND SIX HUI (In words) by Authorized Signatures shall invalidate the date of receipt a made to concerned	ts payable (A/I	ADA) Ps). ESOS & 40/100 (CAT DO FOR A	ALINO L. DAY	/IS r ces	-

LANDBANK OCT 29 20.3

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OCT

ANDBANK

CREE	DITOR		ALLOTMENT	-	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AG NO.	Obligation CCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
	LBP					
1 ALBERTO LATAYAN		PS-18-10-5634	5010213001	992.80		992.8
2 SANTO HERNANDEZ		PS-18-10-5634	5010213001	1,484.76		1,484.7
3 ELSON DIANELA		PS-18-10-5634	5010213001	1,146.50		1,146.5
4 YVONNIE ASILO		PS-18-10-5634	5010213001	1,191.36		1,191.3
5 ARCHIE BAHIAN		PS-18-10-5269	5010213002	2,779.84		2,779.8
6 BENJAMIN CASILAN JR		PS-18-10-5269	5010213002	2,381.12		2,381.1
7 EMILY DAYAWON		PS-18-10-5269	5010213002	2,017.84		2,017.8
8 CARLITO HERVERA		PS-18-10-5269	5010213002	3,763.20		3,763.2
9 SUSAN SUSIE HINGPIT		PS-18-10-5269	5010213002	5,740.80	1,435.20	4,305.6
10 ERIC LANUZO		PS-18-10-5269	5010213002	2,202.24	440.45	1,761.7
11 EFREN LARDIZABAL		PS-18-10-5269	5010213002	4,804.13	960.83	3,843.3
12 ALEXANDER NAMOCO		PS-18-10-5269	5010213002	4,219.65	843.93	3,375.7
13 SHAIRA ANN NONOT		PS-18-10-5269	5010213002	2,505.42	501.08	2,004.3
14 GLADYS SALUDES		PS-18-10-5269	5010213002	2,637.28	527.46	2,109.8
15 NILDA TAN		PS-18-10-5269	5010213002	1,742.68		1,742.6
16 MELVIN TENA		PS-18-10-5269	5010213002	3,692.19	738.44	2,953.7
17 ARCHIE BAHIAN		PS-18-10-5633	5010213002	1,588.48		1,588.4
18 BENJAMIN CASILAN JR		PS-18-10-5633	5010213002	1,904.90		1,904.9
19 EMILY DAYAWON		PS-18-10-5633	5010213002	1,982.02	396.40	1,585.6
20 CARLITO HERVERA		PS-18-10-5633	5010213002	3,386.88		3,386.8
21 SUSAN SUSIE HINGPIT		PS-18-10-5633	5010213002	4,592.64	1,148.16	3,444.4
22 ERIC LANUZO		PS-18-10-5633	5010213002	1,982.02	396.40	1,585.6
23 EFREN LARDIZABAL		PS-18-10-5633	5010213002	3,202.75	640.55	2,562.2
24 ALEXANDER NAMOCO		PS-18-10-5633	5010213002	4,483.38	896.68	3,586.7
25 SHAIRA ANN NONOT		PS-18-10-5633	5010213002	2,109.82	421.96	1,687.8
26 GLADYS SALUDES		PS-18-10-5633	5010213002	2,241.69	448.34	1,793.3
27 NILDA TAN		PS-18-10-5633	5010213002	1,467.52		1,467.5
28 MELVIN TENA		PS-18-10-5633	5010213002	5,375.26	1,075.05	4,300.2
TOTAL:			1	77,619.17	10,870.93	66,748.2

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

CATALINO L.

CSYPANIA AdPAVISrator

for Adminief SAR'a Services

Approved

Certified Correct:

BERNARD

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:

66,748.24

Agency Authorized Signatories

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

CATALINO Depusylvia N

DAVIS

(Erasures shall invalidate this document)

for Admin & Eng

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREI	DITOR			ALLOTMENT	Alta	In Pesos	I CH
NAME		RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS Q	WITHHOLDING	NET AMOUN
	LBP						1965
1 ALBERTO LATAYAN			PS-18-10-5634	5010213001	992.80		992.80
2 SANTO HERNANDEZ			PS-18-10-5634	5010213001	1,484.76		1,484.7
3 ELSON DIANELA			PS-18-10-5634	5010213001	1,146.50		1,146.5
4 YVONNIE ASILO			PS-18-10-5634	5010213001	1,191.36		1,191.3
5 ARCHIE BAHIAN			PS-18-10-5269	5010213002	2,779.84		2,779.8
6 BENJAMIN CASILAN JR			PS-18-10-5269	5010213002	2,381.12		2,381.1
7 EMILY DAYAWON			PS-18-10-5269	5010213002	2,017.84		2,017.8
8 CARLITO HERVERA			PS-18-10-5269	5010213002	3,763.20		3,763.2
9 SUSAN SUSIE HINGPIT			PS-18-10-5269	5010213002	5,740.80	1,435.20	4,305.6
10 ERIC LANUZO			PS-18-10-5269	5010213002	2,202.24	440.45	1,761.7
11 EFREN LARDIZABAL			PS-18-10-5269	5010213002	4,804.13	960.83	3,843.3
12 ALEXANDER NAMOCO			PS-18-10-5269	5010213002	4,219.65	843.93	3,375.7
13 SHAIRA ANN NONOT			PS-18-10-5269	5010213002	2,505.42	501.08	2,004.3
14 GLADYS SALUDES			PS-18-10-5269	5010213002	2,637.28	527.46	2,109.8
15 NILDA TAN			PS-18-10-5269	5010213002	1,742.68		1,742.6
16 MELVIN TENA			PS-18-10-5269	5010213002	3,692.19	738.44	2,953.7
17 ARCHIE BAHIAN			PS-18-10-5633	5010213002	1,588.48		1,588.4
18 BENJAMIN CASILAN JR			PS-18-10-5633	5010213002	1,904.90		1,904.9
19 EMILY DAYAWON			PS-18-10-5633	5010213002	1,982.02	396.40	1,585.6
20 CARLITO HERVERA			PS-18-10-5633	5010213002	3,386.88		3,386.8
21 SUSAN SUSIE HINGPIT			PS-18-10-5633	5010213002	4,592.64	1,148.16	3,444.4
22 ERIC LANUZO			PS-18-10-5633	5010213002	1,982.02	396.40	1,585.6
23 EFREN LARDIZABAL			PS-18-10-5633	5010213002	3,202.75	640.55	2,562.2
24 ALEXANDER NAMOCO			PS-18-10-5633	5010213002	4,483.38	896.68	3,586.7
25 SHAIRA ANN NONOT			PS-18-10-5633	5010213002	2,109.82	421.96	1,687.8
26 GLADYS SALUDES			PS-18-10-5633	5010213002	2,241.69	448.34	1,793.3
27 NILDA TAN			PS-18-10-5633	5010213002	1,467.52		1,467.5
28 MELVIN TENA			PS-18-10-5633	5010213002	5,375.26	1,075.05	4,300.2
TOTAL:				1	77,619.17	10,870.93	66,748.2

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD OUISE

OIC, Accounting Section

Sepula Addawistrator

DAVIS

for Adnonief, EATO'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

Agency Authorized Signatories

(Erasures shall invalidate this document)

for Admin & Eng'g

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.

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

ANNEX A	
C3	
RANCH	_
NET AMOUNT	ИА
2,572.01	╀
3,494.66	+
1,747.33	1
4,589.87	1
2,157.17	1
2,462.14	1
1,582.37	1
2,065.02	1
1,509.06]
1,687.86]
1,985.60	
1,950.02	1
1,761.79	1
2,953.75	1
2,953.75	1
1,350.21 2,531.79	1
1,541.57	1
1,761.79	+
3,093.25	1
1,871.90	1
1,651.68	1
1,783.82	1
2,375.62	1
2,048.08	
2,677.42	
4,129.46	1
1,906.18	1
64,195.17	1

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OCT 29

		LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)	(2年) 100 10	RANCH
	CREDITOR			ALLOTMENT	0.0	In Pesos	21 11
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX TAX	NET AMOUNT
1 MILAND ARLAN			PS-18-10-5530	5010213002	2,572.01		2,572.0
2 RUMARK LEOPOLDO	BOMPAT		PS-18-10-5530	5010213002	3,494.66		3,494.6
3 JILL GALICHA			PS-18-10-5530	5010213002	1,747.33		1,747.3
4 LUNITO DIVINAGRAC	CIA		PS-18-10-5532	5010213002	5,737.34	1,147.47	4,589.8
5 MILAND ARLAN			PS-18-10-5531	5010213002	2,157.17		2,157.1
6 RUMARK LEOPOLDO	BOMPAT		PS-18-10-5531	5010213002	2,462.14		2,462.1
7 HEART CIPRIANO			PS-18-10-5531	5010213002	1,977.96	395.59	1,582.3
8 JILL GALICHA			PS-18-10-5531	5010213002	2,065.02		2,065.0
9 CATHERINE ASUNTO			PS-18-10-5533	5010213002	1,509.06		1,509.0
10 DAIZYREE BARAN			PS-18-10-5533	5010213002	2,109.82	421.96	1,687.8
11 IVEIL MAE BEHIGA			PS-18-10-5533	5010213002	1,985.60		1,985.6
12 ERNESTO CASTIL			PS-18-10-5533	5010213002	2,437.53	487.51	1,950.0
13 LOYUHAN COLICOL			PS-18-10-5533	5010213002	2,202.24	440.45	1,761.7
14 JOSE FRIVALDO JR			PS-18-10-5533	5010213002	3,692.19	738.44	2,953.7
15 JUNE FRIVALDO			PS-18-10-5533	5010213002	3,692.19	738.44	2,953.7
16 RUDERICK LEYSA			PS-18-10-5533	5010213002	1,350.21		1,350.2
17 MARCONI PAISO JR			PS-18-10-5533	5010213002	3,164.74	632.95	2,531.7
18 MARNELL BACORDIO)		PS-18-10-5536	5010213002	1,926.96	385.39	1,541.5
19 EFREN DELOS ANGE	LES		PS-18-10-5536	5010213002	2,202.24	440.45	1,761.7
20 GUILLERMO VINALA	Y JR		PS-18-10-5536	5010213002	3,093.25		3,093.2
21 GLAIZA ZAMBRANO			PS-18-10-5536	5010213002	2,339.88	467.98	1,871.9
22 MARNELL BACORDIO)		PS-18-10-5535	5010213002	2,064.60	412.92	1,651.6
23 EFREN DELOS ANGE	LES		PS-18-10-5535	5010213002	2,229.77	445.95	1,783.8
24 GUILLERMO VINALA	Y JR		PS-18-10-5535	5010213002	2,375.62		2,375.0
25 GLAIZA ZAMBRANO			PS-18-10-5535	5010213002	2,560.10	512.02	2,048.0
26 LUNITO DIVINAGRA	CIA		PS-18-10-5534	5010213002	3,346.78	669.36	2,677.4
27 TEODULO CEPE			PS-18-10-5495	5010213002	5,161.82	1,032.36	4,129.4
28 ROWELL ORION			PS-18-10-5495	5010213002	1,906.18		1,906.3
TOTAL:					P 73,564.41	9,369.24	64,195.1

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

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

Approved: ALINO L. DAVIS

GPPVIX Addavistrator

for Adminief Sang'g Services

Certified Correct:

BERNARD LOUISE OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

64,195.17

ANNALIZA F. HUELGAS AO-IV

(In words) **Agency Authorized Signatories**

CATALINO L DAVIS

DEPUTY CHIEF HABITATOR

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

October 29, 2018 Date of Issue

						ANNEX A
LIST OF DUE AND D	EMANDABLE ACCOUNTS	PAYABLE - A	OVICE TO D	EBIT ACCOUNTS	(LDDAP-AD	A)
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101		Astronomical S	Services Administra	AND AND M	ANK
DS-GSB BRANCH/MDS SUB ACCOUNT	NO.	BP-QUEZON CIT	TY CIRCLE - 20	70-9015-55	OCT 29	20 3
	I. LIST OF DUE AND DEMAI	NDABLE ACCOL	JNTS PAYAB	LE (LDDAP)		Veril 1
CREDITOR			ALLOTMENT		In Pesos	BRANCH_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	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	0.000.00	1,906.18
OTAL:				P 73,564.41 sume full responsib	9,369.24	64,195.17
I hereby warrant that the above L Demandable A/Ps was prepared in acceptating budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DATE	cordance with auditing rules		accuracy of t	he listed claims, an ocuments as subm Approved: CATALIN	d the authenti	city of the imants.
OIC, Accounting Section		O DEBIT ACCOU	INT (ADA)	TOT PORTING	ADIG G COLVICE	,,
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above	k of the Philippines r:			Ps).		
OTAL AMOUNT:	SIXTY FOUR THOUSAND	(In words)	OS & 17/100 ONLY	D	64,195.17
Samly		ncy Authorized S	Signatories	CATA	YLVIAN DAV	AVIS
ANNALIZA F. HUELGA	15			Dep	Chief, ADuc	KOi.
/ / /	(Erasures si	hall invalidate this do	cument)	for Adn	nin & Eng'g Se	rvices
OR MDS-GSB USE ONLY:						
nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	irst out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.		

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

LDDAP-ADA NO. Date of Issue 101-10-546-2018-C October 29, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration [7 29 20 3

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEMAN	T	ALLOTMENT	·	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	_
	LBP						I
1 PEDRO LERIO		PS-18-10-5616	5010213001	16,051.00		16,051.00	1
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	ŀ
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	1
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	L
13 EDUARDO DELA CRUZ		PS-18-10-5547	5010213002	2,437.53	487.51	1,950.02	2
14 JOAN MAGHACOT		PS-18-10-5547	5010213002	2,901.01	580.20	2,320.81	L
15 REYNALDO TUAZON		PS-18-10-5547	5010213002	2,868.67	573.73	2,294.94	1
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	2
18 GUILLERMO VINALAY JR		PS-18-10-5540	5010213001	2,598.33		2,598.33	3
19 CONCHITA VELASCO		PS-18-10-5539	5010213001	6,077.52	1,215.50	4,862.02	2
20 RAUL AYTIN		PS-18-10-5538	5010213002	4,647.39	929.48	3,717.91	L
21 MARIBEL ENRIQUEZ		PS-18-10-5538	5010213002	6,876.48	1,719.12	5,157.36	5
22 MARNELL BACORDIO		PS-18-10-5537	5010213002	1,789.32	357.86	1,431.46	5
23 EFREN DELOS ANGELES		PS-18-10-5537	5010213002	2,615.16	523.03	2,092.13	3
24 GUILLERMO VINALAY JR		PS-18-10-5537	5010213002	2,697.31		2,697.31	1
25 GLAIZA ZAMBRANO		PS-18-10-5537	5010213002	2,394.94	478.99	1,915.95	5
26 IVEIL MAE BEHIGA		PS-18-10-5542	5010213001	2,382.72		2,382.72	2
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	1

I hereby 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.

SYLVIA W. Adayin istrator

Adenie & Abig'g Services

Approv@ATALINO

Certified Correct:

BERNARI OIC, Accoun ng Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND NINETY FIVE PESOS & 34/100 ONLY

(In words)

Agency Authorized Signatories

CATALINO L. DAVIS

99,095.34

Desputy a Antroiavistrator for Admin Men Agg 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

ALLILA F. HUELGAS

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-546-2018-B

DEPARTMENT:

Department of Science and Technology

OCT 29 20 3 Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesps CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX LBP 16.051.00 PS-18-10-5616 5010213001 16,051.00 1 PEDRO LERIO 19,490.05 19,490,05 PS-18-10-5616 5010213001 2 AMELIA RIVERA 5010213002 5,406.42 4.325.14 PS-18-10-5546 1.081.28 **3 ROMEO AGUIRRE** 2,638.26 PS-18-10-5546 5010213002 3.297.83 659.57 4 ALEJANDRO ALCAZAR 2,408,85 5 CLOD ALVIOLA PS-18-10-5546 5010213002 3,011.06 602.21 297.12 1.188.50 PS-18-10-5546 5010213002 1.485.62 6 MIGUELA COMAHIG 1,318.64 263.73 1,054.91 5010213002 PS-18-10-5546 7 JHOMER ECLARINO 2,004.34 PS-18-10-5546 5010213002 2,505.42 501.08 8 NETHERLEN SALETRERO 2,531.79 PS-18-10-5546 5010213002 3,164.74 632.95 9 VHAN THERESE SINGSON 2,008.07 502.02 2,510.09 PS-18-10-5546 5010213002 10 LUCIANO VILLAMOR 5010213002 2,509.10 2.509.10 11 QUILIANO TORREGOSA PS-18-10-5546 2.820.91 PS-18-10-5546 5010213002 2,820.91 12 ALEXANDER PADIN 1.950.02 13 EDUARDO DELA CRUZ PS-18-10-5547 5010213002 2,437.53 487.51 580.20 2,320.81 2.901.01 PS-18-10-5547 5010213002 14 JOAN MAGHACOT 2,868.67 573.73 2,294.94 PS-18-10-5547 5010213002 15 REYNALDO TUAZON 2,293.00 2,293.00 PS-18-10-5547 5010213002 16 ANECIA UGOT 1,482.15 296.43 1,185.72 17 LOLITA VINALAY PS-18-10-5540 5010213001 2,598.33 2.598.33 PS-18-10-5540 5010213001 18 GUILLERMO VINALAY JR 6,077.52 1,215.50 4,862.02 5010213001 19 CONCHITA VELASCO PS-18-10-5539 3,717.91 PS-18-10-5538 5010213002 4.647.39 929.48 20 RAUL AYTIN 21 MARIBEL ENRIQUEZ PS-18-10-5538 5010213002 6,876.48 1,719.12 5,157.36 1.789.32 357.86 1.431.46 PS-18-10-5537 5010213002 22 MARNELL BACORDIO 2,615.16 523.03 2,092.13 5010213002 PS-18-10-5537 23 EFREN DELOS ANGELES 2,697.31 PS-18-10-5537 5010213002 2,697.31 24 GUILLERMO VINALAY JR 5010213002 2,394.94 478.99 1,915.95 25 GLAIZA ZAMBRANO PS-18-10-5537 2.382.72 2,382,72 PS-18-10-5542 5010213001 **26 IVEIL MAE BEHIGA** 3,955.92 791.18 3,164.74 5010213001 27 JUNE FRIVALDO PS-18-10-5542 99.095.34 111,588.33 12,492.99

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:

SE DATUIN BERNARD OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

CATALINO L. DAVIS

SPEVIA A CORVISSTRATOR

for Admonia, lang'g Services

AMMALIZA F. HUELGAS

Agency Authorized Signatories

Depayuwarninayasor

DAVIS

99.095.34

(Erasures shall invalidate this document)

for Admin & Pinty & Services

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-546-2018-B

116	T OF DUE AND DEM	ANDABLE ACCOUNTS	S PAVARIF - AF	OVICE TO DE	BIT ACCOUNT	S (LDDAP-ADA	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	OS SUB ACCOUNT NO.	Department of Science a Philippine Atmospheric, CENTRAL OFFICE 101	nd Technology	Astronomical S	ervices Administr	ation	NDBANK	
IDS-GSB BRANCH/MI		LIST OF DUE AND DEMA				A VICTOR		
	CREDITOR	LIST OF DOL AND DEINA	TOTAL ACCOUNT	ALLOTMENT	E (EDDAT)	In Pesos	CLE BRAIL	
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NETAMOUNT	
1 HILTON HERMAN	50	LBP	PS-18-10-5574	5010213002	4,537.23	1,134.31	3,402.92	
1 HILTON HERNAN 2 NESTOR NIMES	DO	_	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 YUTUG			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 HERNAN	DO		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	2.0		PS-18-10-5572	5010213002	14,545.90	2,909.18	11,636.72	
10 ROMMEL YUTUG			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 BAS	NA		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 BAL	OONADO		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 PAGA	LILAUAN		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 LAVADI			PS-18-10-5571	5010213001	6,799.24	1,422.85	5,376.39	
21 JEMMALYN LAP			PS-18-10-5571	5010213001	7,911.84	1,582.37	6,329.47	
22 ROMEO GANAL			PS-18-10-5571	5010213001	7,994.26	1,598.85	6,395.41	
23 RANSHELLE JOY	PARCON	4	PS-18-10-5571	5010213001	2,854.30		2,854.30 4,889.54	
24 ALVIN ANOG	EDA II		PS-18-10-5571	5010213001	4,889.54 2,213.34	442.67	1,770.67	
25 GREGORIO DE V	EKA II		PS-18-10-5568 PS-18-10-5568	5010213002 5010213002	5,467.52	1,093.50	4,374.02	
26 LORENZO DIAZ 27 ARMANDO AVE	III I A IP		PS-18-10-5570	5010213002	1,897.15	379.43	1,517.72	
28 EDRALY RAYNER	 		PS-18-10-5570	5010213002	4,351.51	870.30	3,481.21	
29 PASTOR GUERRI	 	-	PS-18-10-5570	5010213002	2,078.66		2,078.66	
30 ERNESTO CUENT		-	PS-18-10-5570	5010213002	4,624.70	924.94	3,699.76	
31 ROMMEL BARRI		-	PS-18-10-5570	5010213002	2,382.72		2,382.72	
TOTAL:		-			P 215,060.95	P 42,497.93	₽ 172,563.02	
Demandable A/Ps was existing budgeting, and regulations. Certified Correct:	that the above List of Du as prepared in accordance accounting and auditing RNARD LOUISE DATUIN DIC, Accounting Section	e with		accuracy of th		nd the authenticit	ty of the nants.	
	ic, rugulung section	II. ADVICE T	O DEBIT ACCOU	NT (ADA)	.or / withincom	- Ing-g OCIVICES		
lease debit MDS Sub lease Credit the acco	unts of the above listed o	Philippines reditors to cover payment ONE HUNDRED SEVENTY	of accounts payal TWO THOUSAND FI 02/100 ON (In words	ble (A/Ps). VE HUNDRED S LY	(TO	P 172,563.02	
	ANNIALIZA F. HUBLGAS AO-IV					CATALINO L. DAVIS Deplay A A A A A A A A A A A A A A A A A A A		
OR MDS-GSB USE ON	LY:							
duly supported with comp MDS-GSB branch concern in information (creditor a	olete documents. ed shall indicate under "Remar	basis, that is according to the d ks'column, non-payments made n LDDAP-ADA and bank records.			X		126.0	
OTES:	accountable form				LDDAP-ADA NO.	101-10-546-2	018-A	

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNTS F	PAYABLE - AD	VICE TO DE	BIT ACCOUNT	TS (LDDAP-ADA	A)	
				- Total	ANDBAN	ik.	
EPARTMENT:	Department of Science and Philippine Atmospheric, Ge		Actronomical S	onvices Administ			
GENCY: PERATING UNIT:	CENTRAL OFFICE	eophysical and A	Astronomicar s	ei vices Adminis	OCT 29 20	2	
JND CODE:	101				001 29 26	3	
IDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LE	BP-QUEZON CITY	CIRCLE - 2070	D-9015-55	ESTRON	- F 1	
	I. LIST OF DUE AND DEMAN	DARLE ACCOU	INTS PAYABL	E (LDDAP) . C.	CIRCLE BRA	ar CH	
CREDIT		T	ALLOTMENT	,,,,,	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		EMA
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	TAX	NET AMOUNT	[
	NO.						\perp
	LBP						1
1 HILTON HERNANDO		PS-18-10-5574	5010213002	4,537.23	-	3,402.92	+-
2 NESTOR NIMES		PS-18-10-5574	5010213002	4,975.36		3,731.52	+-
3 JOHN DABU		PS-18-10-5574	5010213002	3,560.33		2,848.26	\perp
4 ROMMEL YUTUC		PS-18-10-5574	5010213002	3,193.25	638.65	2,554.60	1
5 PEDRO HAGAD		PS-18-10-5574	5010213002	3,083.14	616.63	2,466.51	1
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		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	L
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	I
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	T
18 ANTONIO PAGALILAUAN		PS-18-10-5571	5010213001	6,521.46	1,304.29	5,217.17	Γ
19 AMOR BENITEZ		PS-18-10-5571	5010213001	8,596.47	1,719.29	6,877.18	T
20 LORETO LAVADIA		PS-18-10-5571	5010213001	6,799.24	1,422.85	5,376.39	T
21 JEMMALYN LAPPAY		PS-18-10-5571	5010213001	7,911.84	1,582.37	6,329.47	T
22 ROMEO GANAL JR		PS-18-10-5571	5010213001	7,994.26	1,598.85	6,395.41	T
23 RANSHELLE JOY PARCON		PS-18-10-5571	5010213001	2,854.30		2,854.30	T
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	- A	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	₽ 172,563.02	
I hereby warrant that the above Lis	t of Due and		I hereby ass	ume full respons	sibility for the vera	city and	
Demandable A/Ps was prepared in acco	ordance with				and the authenticit		
existing budgeting, accounting and a	uditing rules		supporting do	ocuments as sub	mitted by the clain	nants.	
and regulations.				/	X		
Cartified Corrects				Approved -			
Certified Correct:				ApproCATA	LINO L. DAV	IS	
BERNARD LOUISE D	ÂTUIN			SVEVA	AW-Adainistrator		
OIC, Accounting Se				for Adea	her Ang'g Service	es	
/	II. ADVICE TO	DEBIT ACCOU	INT (ADA)				
o MDS-GSB of the Agency: Land Bank	of the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above	listed creditors to cover payment of	f accounts payal	ble (A/Ps).				
	ONE HUNDRED SEVENTY TV	NO THOUSAND FI	VE HUNDRED S	IXTY THREE PESOS	88		
OTAL AMOUNT:		02/100 ON	LY		- (1)	P 172,563.02	_
		(In words	•				
	Agen	ncy Authorized S	ignatories		CATALINO L	DAVIS	
Atening	GAS				CATALINO L SYLVIA NA BAY for Admilie & Eng	fistrator	-
ANNALIZA F. HUEL	Appropriate the second				for Admin & Eng'	g Services	
ANNANZA F. HUEN	(Erasures sha	Il invalidate this do	cument)				
ANNALIZA F. HUEL AO-IV OR MDS-GSB USE ONLY:	(Erasures sha	ll invalidate this do	cument)				_
nstructions:							
nstructions: Agency shall arrange the creditor on a "first-in, j							99
nstructions: Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.	first out" basis, that is according to the date	e of receipt of suppl	lier's/creditor's bill	ling.			
nstructions: Agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to the date	e of receipt of suppl	lier's/creditor's bill	ling.			

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: DPERATING UNIT: FUND CODE:	Philippine Atmospheric, Ge CENTRAL OFFICE 184	ophysica	al and A	istronomical:	Services Administrat	tion		
NDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZO	N CITY	CIRCLE = 2070	9015-80			
	I. LIST OF DUE AND DE	MANDA	ABLE A	CCOUNTS PA	YABLE (LDDAP)	dilakan lata menjung Protesiona (lilipo dipokus na	atticate the analysis of the second s	KUNDAN TELTHIR
CREDITOR]		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obliga Reque		CLASS (per UACS)	GROSS AMOUNT	үн енсарма Гах	NET AMOUNT	REMAH
1 KEAN MICHAEL CABIGAO	1	MOOE18	3-10-383	1990104001	11,760.00		11,760.00	
2 TOANNE MARTE MUYO		MODE 18	1-10-393	1990104001	11,750.00		11,760.00	
3 IAN AVENIDO		MOOE 18	10-090	1990104001	11,510.00		11,510.00	
4 HERSON SANTIAGO FERNANDO JR.		MOOF 18	3-10-393	1990104001	11,510.00	narou anaa ayaa ahaa ahaa ahaa ahaa ahaa ahaa	11,510.00	
5 AMEERA JOSE		MOGE 18	×10-383	1990104001	11,510.00		11,510.00	Andrews of the control of the contro
e Probability in Country and the Country and t		-					-	
TOTAL:					£ 58,050.00 F	2	P 58,050.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARY LOWISE DATUM OIC, Africanting Section	N	E TO DE	BIT AL	supporting do	for Admin &	ed by the claims	is	
o MDS-GSB of the Agency Land Bank or lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	f the Philippines	o Mispolani (18-41 -1915)	CONTRACTOR OF THE PARTY OF THE	mesimum yeni da tu anamanu ilini sudana		kondetti systä olahi Ottorur turmanettiikkoilaikka liik	All-Miller in Victoria van von der Effekt in der den	i quistable aurente
AMALIZAF SHUZAGA CDAN AMALIZAF SHUZAGA CDAN	E PER TER S LAS CARACA MANAGEMENT			this document)	CATAI Depu	INO L. DA ty Administra in & Eng'g Sei	ator	
OR MDS-GSB USE ONLY:	р в. 7 4 СЭ БУ - Эмейняков по подроженный мерека вымодаем ченных исположений мерека по также учение по подражения по подавать		manufactures of	TOTAL MATERIAL	ACTION CONTROL OF THE PROPERTY	Marie Balling of Committee Constituting Co	der	Port and construction

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-181-2018



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		11 had an 1 hard to be the n as a see that the	MAINTMOTT WO	COUNTS PA	AYABLE (LDDAP)			-
CREDITOR				ALLOTMENT	Control of the Contro	In Pesos	1	
NAME		PREFERAED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No	(per UACS)	GROSS AMOUNT	WINHOLDING	NETAMOUNT	REMAR
		LBP		1	Ip 1		p -	
1 BIENVENIDO ESTACIO	3	Water Control of the	P5 18-30-5706	5010499099	26,602.47	Personal Programme Company of the Co	26,602.47	
2 GERARDO CERBITO		addition.	PS 38-20-5706	5010499099	89,057.22		89,057.22	
3 ARTHUR QUERIJERO	NATIONAL PROPERTY OF THE PARTY		PS 18-10-5706	5010499099	91,214.32		91,214.32	
4 VINCE KARLO IGLESIA			P5:18-10-5702	5010213001	4,765.44		4,765.44	
5 WILLIAM ARAFILES			P5 18-10-5677	5010213001	2,271.06	454.21	1,816.85	
6 JOSELITO SACDALAN	Parameter (Control of the Control of	Mongo	MOCE 15-10-5683	5020101000	960.00		960.00	
7 MICHAEL LACSENTO	DESCRIBE ENVIRONMENT OF PLANT OF PROPERTY OF THE PARTY.		MODE 18-10-5660	5021199000	2,531.25	75.94	2,455.31	
8 NORMAN JOSEPH MC	ONTANO	Access	MOCE 18-10-5661	5021199000	900.00	27.00	873.00	
9 NORMAN JOSEPH MO			MODE 19-10-5704	5021199000	1,200.00	36.00	1,164.00	
10 JOCELYN BALACUIT	Manager Manager and American Control	enter the second	MODE 18-10-5662	5020201000	1,666.00	ene manual representation and a second contraction of	1,666.00	1
11 ERWIN ROY BUGTAY	NEW DARFORD WATER TO A STATE OF THE STATE OF	e, and	MODE 18-10-5703	5021199000	3,450.00	103.50	3,346.50	
12 TRAVEL SAVER PHILIP	PINES, INC.		MODE 18-10-5707	5020102000	56,712.16		56,712.16	
TOTAL:					P 281,329.92	696,65	280,633.27	-
Certified Correct:	OUISE DATUI	N			Approved: SYLVIA N			
] 0	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency lease debit MDS Sub-Acco	unt Number:	of the Philippines isted creditors to cover pays	ment of account	ts payable (A/	/Ps).			
OTAL AMOUNT:	111	TWO HUNDRED EIGHTY		HUNDRED THIS		,	P 280,633.27	
OTALAMOUNT:	CALICDAN		THOUSAND SIX I	HUNDRED THIS	SYLV	A N. DAVIS	# 280,633.27 accommon actions are native	
OTAL AMOUNT: (A	CALICDAN	TWO HUNDRED EIGHTY	THOUSAND SIX F	HUNDRED THIR ords)	SYLV		P 280,633.27	
OTAL AMOUNT:	CALICDAN	TWO HUNDRED EIGHTY	THOUSAND SIX F 27/100 (aniquatir w	HUNDRED THIR ords)	SYLV		P 280,533.27	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-550-2018 October 31, 2018

