

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101		LBP-QUEZON CITY CIRCLE - 2070-9015-55			
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 HILTON HERNANDO		PS-18-08-4380	5010213002	5,604.82	1,401.21	4,203.61	
2 NESTOR NIMES		PS-18-08-4380	5010213002	4,209.92	1,052.48	3,157.44	
3 JOHN DABU		PS-18-08-4380	5010213002	3,032.87	606.57	2,426.30	
4 ROMMEL YUTUC		PS-18-08-4380	5010213002	2,532.58	506.52	2,026.06	
5 PEDRO HAGAD		PS-18-08-4380	5010213002	3,743.81	748.76	2,995.05	
6 ROMEO DAYAO		PS-18-08-4380	5010213002	1,873.92		1,873.92	
7 MUNIR BALDOMERO		PS-18-08-4379	5010213002	2,476.44		2,476.44	
8 DOROTHEA BASINA		PS-18-08-4379	5010213002	1,888.06	377.61	1,510.45	
9 CARIZZ DELENA		PS-18-08-4379	5010213002	1,747.33		1,747.33	
10 CARMELITA DUQUE		PS-18-08-4379	5010213002	3,269.06	653.81	2,615.25	
11 MANUEL ESGUERRA JR		PS-18-08-4382	5010213001	4,305.60	1,076.40	3,229.20	
12 RIZZA GERENTE		PS-18-08-4382	5010213001	3,557.16	711.43	2,845.73	
13 ROGELIO REYES		PS-18-08-4382	5010213001	2,966.94	593.39	2,373.55	
14 SHEIRREL TENOSO		PS-18-08-4382	5010213001	7,087.68	1,417.54	5,670.14	
15 MARIA IMELDA CARLOS		PS-18-08-4382	5010213001	6,606.72	1,321.34	5,285.38	
16 ANALIZA BELLEN		PS-18-08-4382	5010213001	5,503.20		5,503.20	
17 LEODEGARIO DUENAS		PS-18-08-4382	5010213001	4,978.08		4,978.08	
18 MANUEL ESGUERRA JR		PS-18-08-4381	5010213002	3,827.20	956.80	2,870.40	
19 RIZZA GERENTE		PS-18-08-4381	5010213002	3,161.92	632.38	2,529.54	
20 ROGELIO REYES		PS-18-08-4381	5010213002	2,637.28	527.46	2,109.82	
21 EMA MORCEN		PS-18-08-4381	5010213002	3,154.45	630.89	2,523.56	
22 SHEIRREL TENOSO		PS-18-08-4381	5010213002	4,961.38	992.28	3,969.10	
23 MARIA IMELDA CARLOS		PS-18-08-4381	5010213002	1,541.57	308.31	1,233.26	
24 ANALIZA BELLEN		PS-18-08-4381	5010213002	2,476.44		2,476.44	
25 LEODEGARIO DUENAS		PS-18-08-4381	5010213002	3,484.66		3,484.66	
26 ANIANITA FORTICH		PS-18-08-4357	5010202000	5,000.00		5,000.00	
27 JOSE DANIEL SUAREZ		PS-18-08-4357	5010202000	5,000.00		5,000.00	
TOTAL:				P 100,629.09	P 14,515.18	P 86,113.91	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section				Approved: SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		EIGHTY SIX THOUSAND ONE HUNDRED THIRTEEN PESOS & 91/100 ONLY				P 86,113.91	
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-424-2018-A			
* Indicate the description/name and UACS code				Date of Issue September 3, 2018			

ANNEX A

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

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

SEP 03 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 HILTON HERNANDO		PS-18-08-4380	5010213002	5,604.82	1,401.21	4,203.61	
2 NESTOR NIMES		PS-18-08-4380	5010213002	4,209.92	1,052.48	3,157.44	
3 JOHN DABU		PS-18-08-4380	5010213002	3,032.87	606.57	2,426.30	
4 ROMMEL YUTUC		PS-18-08-4380	5010213002	2,532.58	506.52	2,026.06	
5 PEDRO HAGAD		PS-18-08-4380	5010213002	3,743.81	748.76	2,995.05	
6 ROMEO DAYAO		PS-18-08-4380	5010213002	1,873.92		1,873.92	
7 MUNIR BALDOMERO		PS-18-08-4379	5010213002	2,476.44		2,476.44	
8 DOROTHEA BASINA		PS-18-08-4379	5010213002	1,888.06	377.61	1,510.45	
9 CARIZZ DELENA		PS-18-08-4379	5010213002	1,747.33		1,747.33	
10 CARMELITA DUQUE		PS-18-08-4379	5010213002	3,269.06	653.81	2,615.25	
11 MANUEL ESGUERRA JR		PS-18-08-4382	5010213001	4,305.60	1,076.40	3,229.20	
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14 SHEIRREL TENOSO		PS-18-08-4382	5010213001	7,087.68	1,417.54	5,670.14	
15 MARIA IMELDA CARLOS		PS-18-08-4382	5010213001	6,606.72	1,321.34	5,285.38	
16 ANALIZA BELLEN		PS-18-08-4382	5010213001	5,503.20		5,503.20	
17 LEODEGARIO DUENAS		PS-18-08-4382	5010213001	4,978.08		4,978.08	
18 MANUEL ESGUERRA JR		PS-18-08-4381	5010213002	3,827.20	956.80	2,870.40	
19 RIZZA GERENTE		PS-18-08-4381	5010213002	3,161.92	632.38	2,529.54	
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24 ANALIZA BELLEN		PS-18-08-4381	5010213002	2,476.44		2,476.44	
25 LEODEGARIO DUENAS		PS-18-08-4381	5010213002	3,484.66		3,484.66	
26 ANIANITA FORTICH		PS-18-08-4357	5010202000	5,000.00		5,000.00	
27 JOSE DANIEL SUAREZ		PS-18-08-4357	5010202000	5,000.00		5,000.00	
TOTAL:				P 100,629.09	P 14,515.18	P 86,113.91	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN
AO-V

EIGHTY SIX THOUSAND ONE HUNDRED THIRTEEN PESOS & 91/100 ONLY

(In words)
Agency Authorized Signatories

P 86,113.91

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. 101-09-424-2018-A
Date of Issue September 3, 2018

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

SEP 03 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACC TECHNOLOGY CONSULTING INC.		CO 17-12-7293	1080102000	408,777.77	21,898.81	386,878.96	
TOTAL:				P 408,777.77	P 21,898.81	P 386,878.96	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 96/100

P 386,878.96

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

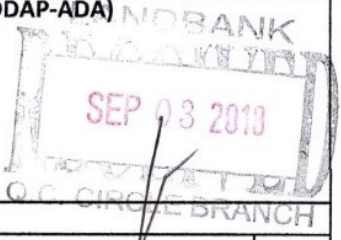
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-423B-2018

Date of Issue SEPT. 3, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA CALBAYOG, SAMAR		MOOE 18-08-4346	5021306001	9,226.49	511.76	8,714.73	
TOTAL:				P 9,226.49	P 511.76	P 8,714.73	

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

Certified Correct: BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 73/100 P 8,714.73

MYRA S. CALICDAN 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. 101-09-423A-2018
Date of Issue SEPT. 3, 2018

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-08-4335	5020402000	7,802.21	521.88	7,280.33	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-08-4342	5020402000	2,015.79	128.56	1,887.23	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-08-4343	5020402000	2,067.59	132.14	1,935.45	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-08-4344	5020402000	1,731.23	110.67	1,620.56	
TOTAL:				P 13,616.82	P 893.25	P 12,723.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 57/100 P 12,723.57

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-423-2018
Date of Issue SEPT. 3, 2018

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

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

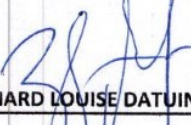
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 03 2018

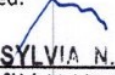
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LICERIA DELA CRUZ		MOOE 18-08-4370	5020101000	5,230.00		5,230.00	
2 MARIA JOY IGLESIAS		MOOE 18-08-4370	5020101000	5,275.00		5,275.00	
3 MICHAEL LACSENTO		MOOE 18-08-4367	5021199000	1,200.00	36.00	1,164.00	
4 ERWIN ROY BUGTAY		MOOE 18-08-4364	5021199000	1,800.00	54.00	1,746.00	
5 ERWIN ROY BUGTAY		MOOE 18-08-4364	5021199000	1,706.25	51.19	1,655.06	
6 AURELIO CLARITE JR		MOOE 18-08-4365	5021199000	9,525.00	285.75	9,239.25	
7 NORMAN JOSEPH MONTANO		MOOE 18-08-4368	5021199000	4,125.00	123.75	4,001.25	
8 NANCY LANCE		MOOE 18-08-4350	5029903000	2,237.75		2,237.75	
9 MARVIN MALALA		MOOE 18-08-4366	5021199000	10,800.00	324.00	10,476.00	
10 MARVIN MALALA		MOOE 18-08-4366	5021199000	8,175.00	245.00	7,930.00	
11 SONNY PAJARILLA		MOOE 18-08-4345	5020503000	1,300.00		1,300.00	
12 SONNY PAJARILLA		MOOE 18-08-4331	5020502002	2,050.00		2,050.00	
13 CEASAR GABALES		MOOE 18-08-4349	5021199000	1,500.00		1,500.00	
14 CEASAR GABALES		MOOE 18-08-4374	5020501000	2,736.00		2,736.00	
15 JOCELYN BALACUIT		MOOE 18-08-4397	5020201000	3,678.00		3,678.00	
16 DIONISIO SARMIENTO JR		MOOE 18-08-4404	5020501000	185.00		185.00	
17 DARWIN PILA		MOOE 18-08-4403	5020502001	1,429.00		1,429.00	
18 DARWIN PILA		MOOE 18-08-4402	5020503000	3,868.00		3,868.00	
19 FERDINAND BARCENAS		MOOE 18-08-4396	5029904000	9,902.13		9,902.13	
20 ERWIN BATOTOC		MOOE 18-08-4400	5020101000	3,440.00		3,440.00	
TOTAL:				P 80,162.13	1,119.69	79,042.44	

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

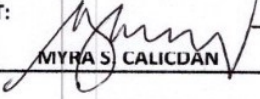
Certified Correct: 
BERNARD LOUISE DATUIN

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

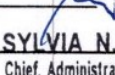
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SEVENTY NINE THOUSAND FORTY TWO PESOS & 44/100
(amount in words)

P 79,042.44


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

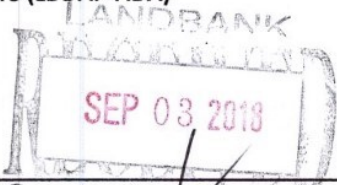
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-422-2018
Date of Issue September 3, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARINO MENDOZA		PS 18-08-4329	5010499099	25,142.85		25,142.85	
2 RODOLFO REGENCIA		PS 18-08-4329	5010499099	76,036.51		76,036.51	
3 LENY HORTILLAS		MOOE 18-08-4321	5020101000	2,670.00		2,670.00	
4 ROMEO CADAG		MOOE 18-08-4323	1990103000	316,355.00		316,355.00	
TOTAL:				P 420,204.36	P -	P 420,204.36	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED TWENTY THOUSAND TWO HUNDRED FOUR PESOS & 36/100 P 420,204.36

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

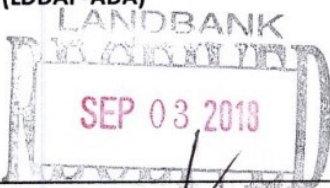
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-09-421-2018
Date of Issue SEPT. 3, 2018

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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 18-04-1254	1040499000	16,998,300.00	919,821.43	16,078,478.57		
2 EXIST CORPORATION		MOOE 18-07-3468	5021199000	285,000.00	17,812.50	267,187.50		
TOTAL:				P 17,283,300.00	P 937,633.93	P 16,345,666.07		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTEEN MILLION THREE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED SIXTY SIX PESOS & 07/100 P 16,345,666.07

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-420-2018
SEPT. 3, 2018

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 03 2018

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 VICENTE MALANO		PS-18-08-4369	5010202000	9,000.00		9,000.00
2 LANDRICO DALIDA JR		PS-18-08-4369	5010202000	8,500.00		8,500.00
3 CATALINO DAVIS		PS-18-08-4369	5010202000	17,000.00		17,000.00
4 FLAVIANA HILARIO		PS-18-08-4369	5010202000	8,500.00		8,500.00
5 ROY BADILLA		PS-18-08-4369	5010202000	5,000.00		5,000.00
6 FREDOLINA BALDONADO		PS-18-08-4369	5010202000	5,000.00		5,000.00
7 ESPERANZA CAYANAN		PS-18-08-4369	5010202000	5,000.00		5,000.00
8 CYNTHIA CELEBRE		PS-18-08-4369	5010202000	5,000.00		5,000.00
9 SYLVIA DAVIS		PS-18-08-4369	5010202000	5,000.00		5,000.00
10 EDNA JUANILLO		PS-18-08-4369	5010202000	5,000.00		5,000.00
11 NANCY LANCE		PS-18-08-4369	5010202000	10,000.00		10,000.00
12 EDWIN MANRESA		PS-18-08-4369	5010202000	10,000.00		10,000.00
13 BONIFACIO PAJUELAS		PS-18-08-4369	5010202000	5,000.00		5,000.00
14 OSCAR TABADA		PS-18-08-4369	5010202000	5,000.00		5,000.00
15 YVONNIE ASILO		PS-18-08-4391	5010213002	1,588.48		1,588.48
16 MARILAG CAJUBAN		PS-18-08-4391	5010213002	1,078.58		1,078.58
17 ELSON DIANELA		PS-18-08-4391	5010213002	4,035.68		4,035.68
18 SANTO HERNANDEZ		PS-18-08-4391	5010213002	4,157.33		4,157.33
19 ALBERTO LATAYAN		PS-18-08-4391	5010213002	1,667.90		1,667.90
20 MAYBELLE LEGASPI		PS-18-08-4391	5010213002	1,667.90		1,667.90
21 RAFAEL MANAS		PS-18-08-4391	5010213002	3,816.53		3,816.53
22 AQUARIUS MONROY		PS-18-08-4391	5010213002	1,588.48		1,588.48
23 YVONNIE ASILO		PS-18-08-4390	5010213001	992.80		992.80
24 SANTO HERNANDEZ		PS-18-08-4390	5010213001	1,484.76		1,484.76
25 CYNTHIA MIGUEL		PS-18-08-4390	5010213001	1,237.30		1,237.30
TOTAL:				P 126,315.74	-	126,315.74

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY SIX THOUSAND THREE HUNDRED FIFTEEN PESOS & 74/100

TOTAL AMOUNT: ONLY P 126,315.74

MYRA S. CALICDAN

AO-V

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-424-2018-B

Date of Issue September 3, 2018

ANNEX A

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

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

LAND BANK
SEP 03 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 VICENTE MALANO		PS-18-08-4369	5010202000	9,000.00		9,000.00
2 LANDRICO DALIDA JR		PS-18-08-4369	5010202000	8,500.00		8,500.00
3 CATALINO DAVIS		PS-18-08-4369	5010202000	17,000.00		17,000.00
4 FLAVIANA HILARIO		PS-18-08-4369	5010202000	8,500.00		8,500.00
5 ROY BADILLA		PS-18-08-4369	5010202000	5,000.00		5,000.00
6 FREDOLINA BALDONADO		PS-18-08-4369	5010202000	5,000.00		5,000.00
7 ESPERANZA CAYANAN		PS-18-08-4369	5010202000	5,000.00		5,000.00
8 CYNTHIA CELEBRE		PS-18-08-4369	5010202000	5,000.00		5,000.00
9 SYLVIA DAVIS		PS-18-08-4369	5010202000	5,000.00		5,000.00
10 EDNA JUANILLO		PS-18-08-4369	5010202000	5,000.00		5,000.00
11 NANCY LANCE		PS-18-08-4369	5010202000	10,000.00		10,000.00
12 EDWIN MANRESA		PS-18-08-4369	5010202000	10,000.00		10,000.00
13 BONIFACIO PAJUELAS		PS-18-08-4369	5010202000	5,000.00		5,000.00
14 OSCAR TABADA		PS-18-08-4369	5010202000	5,000.00		5,000.00
15 YVONNIE ASILO		PS-18-08-4391	5010213002	1,588.48		1,588.48
16 MARILAG CAJUBAN		PS-18-08-4391	5010213002	1,078.58		1,078.58
17 ELSON DIANELA		PS-18-08-4391	5010213002	4,035.68		4,035.68
18 SANTO HERNANDEZ		PS-18-08-4391	5010213002	4,157.33		4,157.33
19 ALBERTO LATAYAN		PS-18-08-4391	5010213002	1,667.90		1,667.90
20 MAYBELLE LEGASPI		PS-18-08-4391	5010213002	1,667.90		1,667.90
21 RAFAEL MANAS		PS-18-08-4391	5010213002	3,816.53		3,816.53
22 AQUARIUS MONROY		PS-18-08-4391	5010213002	1,588.48		1,588.48
23 YVONNIE ASILO		PS-18-08-4390	5010213001	992.80		992.80
24 SANTO HERNANDEZ		PS-18-08-4390	5010213001	1,484.76		1,484.76
25 CYNTHIA MIGUEL		PS-18-08-4390	5010213001	1,237.30		1,237.30
TOTAL:				P 126,315.74	-	126,315.74

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SIX THOUSAND THREE HUNDRED FIFTEEN PESOS & 74/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AD-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-424-2018-B
Date of Issue September 3, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. AUG. 16-31, 2018)	MOOE-18-08- 0000	5021199000	846,392.03	16,423.88	829,968.15
TOTAL:				P 846,392.03	16,423.88	829,968.15


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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT: EIGHT HUNDRED TWENTY NINE THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 15/100


ONLY

P 829,968.15

(In words)

Agency Authorized Signatories


MYRA L. BAGAN
 Administrative Officer III


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-425-2018

Date of Issue

September 4, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. AUG. 16-31, 2018)	MOOE-18-08- 0000	5021199000	846,392.03	16,423.88	829,968.15
TOTAL:				P 846,392.03	16,423.88	829,968.15

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **EIGHT HUNDRED TWENTY NINE THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 15/100** **P 829,968.15**

ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALIBAN
 Administrative Officer III

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

101-09-425-2018

September 4, 2018

LANDBANK
RECEIVED
SEP 04 2018
Q.C. CIRCLE BRANCH

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

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

LANDBANK
SEP 04 2018
C.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-07-3677	1040401000	119,500.00	6,401.78	113,098.22	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-06-2673	5021305014	119,600.00	7,176.00	112,424.00	
3 BH TRAVEL RESOURCES, INC.		MOOE 18-08-4395	5020101000	66,113.00		66,113.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-08-4418	5020101000	9,246.00		9,246.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-08-4417	5020101000	16,936.00		16,936.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-08-4419	5020101000	32,770.00		32,770.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-4411	5020101000	16,241.96		16,241.96	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-4412	5020101000	14,595.00		14,595.00	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-4412	5020101000	13,434.00		13,434.00	
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-4409	5020101000	41,312.00		41,312.00	
TOTAL:				P 449,747.96	P 13,577.78	P 436,170.18	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED THIRTY SIX THOUSAND ONE HUNDRED SEVENTY PESOS & 18/100 P 436,170.18

MYRA CALICBAN
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-427-2018
Date of Issue September 4, 2018

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

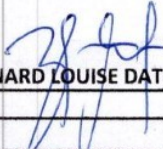
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 ANTONIO TORCOLAS JR		PS 18-08-4438	5010499099	8,569.14		8,569.14	
2 FELION CORONA		MOOE 18-08-4410	5021199000	1,500.00		1,500.00	
3 JAYSON GOJO CRUZ		MOOE 18-08-4416	5020101000	5,585.00		5,585.00	
4 EDWARD PANGILINAN		MOOE 18-08-4422	5020101000	2,164.00		2,164.00	
5 LEONCIO LOPEZ		MOOE 18-08-4425	5020309000	2,125.00		2,125.00	
6 ALEJANDRO JESUITAS		MOOE 18-08-4424	5020309000	5,329.34		5,329.34	
7 AZMI ZERXES LAYUGAN		MOOE 18-08-4415	5020101000	2,720.00		2,720.00	
8 EULOGIO BALORAN		MOOE 18-08-4415	5020101000	2,720.00		2,720.00	
9 LILIAN GUILLERMO		MOOE 18-08-4427	5020501000	396.00		396.00	
10 CEASAR GABALES		MOOE 18-08-4426	5021199000	1,500.00		1,500.00	
11 FLORDELIZA CLEMENTE		MOOE 18-08-3139	5029905001	12,000.00		12,000.00	
12 PAUL BARLAS		MOOE 18-09-4444	5021199000	5,362.50	160.87	5,201.63	
							-
TOTAL:				₱ 49,970.98	160.87	49,810.11	

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


Certified Correct: 
BERNARD LOUISE DATUIN


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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FORTY NINE THOUSAND EIGHT HUNDRED TEN PESOS & 11/100 ₱ 49,810.11
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-426-2018
Date of Issue September 4, 2018

LANDBANK
RECEIVED
SEP 04 2018
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-08-4389	5020402000	2,206,227.19	130,803.35	2,075,423.84		
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-08-4401	5020402000	731.72	43.76	687.96		
TOTAL:				P 2,206,958.91	P 130,847.11	P 2,076,111.80		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SEVENTY SIX THOUSAND ONE HUNDRED ELEVEN PESOS & 80/100 P 2,076,111.80

MYRA S. HIGDON
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-425-2018
Date of Issue SEPT. 4, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAN BEE COMMERCIAL CO., INC.		MOOE 18-07-217	5020301000	12,152.00	651.00	11,501.00	
TOTAL:				P 12,152.00	P 651.00	P 11,501.00	

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: ELEVEN THOUSAND FIVE HUNDRED ONE PESOS ONLY P 11,501.00

MYRA S. CALICARAN
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-122-2018
Date of Issue September 4, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	CITY CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-08-267	5020101000	44,784.00		44,784.00	
2 OSKAR CRUZ		MOOE 18-08-265	5021199000	4,500.00		4,500.00	
3 LAURENCE CLEMENTE		MOOE 18-08-266	5020101000	2,560.00		2,560.00	
4 JHOANNA MARIE DALIDA		MOOE 18-08-266	5020101000	2,806.42		2,806.42	
5 LIZ BETH LIM		MOOE 18-08-266	5020101000	2,806.42		2,806.42	
TOTAL:				P 57,456.84	P -	P 57,456.84	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 84/100 P 57,456.84

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-121-2018
Date of Issue September 4, 2018

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101		LBP-QUEZON CITY CIRCLE - 2070-9015-55		<div>LAND BANK SEP 05 2018 Q.C. CIRCLE BRANCH</div>	
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP						
1 DAIZYREE BARAN		PS-18-08-4428	5010213002	3,692.19	738.44	2,953.75	
2 IVEIL MAE BEHIGA		PS-18-08-4428	5010213002	1,747.33		1,747.33	
3 LOYUHAN COLICOL		PS-18-08-4428	5010213002	2,642.69	528.54	2,114.15	
4 JOSE FRIVALDO JR		PS-18-08-4428	5010213002	3,824.06	764.81	3,059.25	
5 JUNE FRIVALDO		PS-18-08-4428	5010213002	3,164.74	632.95	2,531.79	
6 MARCONI PAISO JR		PS-18-08-4428	5010213002	2,752.80	550.40	2,202.40	
7 FRANCES SEMORLAN		PS-18-08-4372	5010213002	3,919.78	783.96	3,135.82	
8 CONCHITA VELASCO		PS-18-08-4372	5010213002	3,241.34	648.27	2,593.07	
9 PEDRO LERIO		PS-18-08-4356	5010213002	4,310.84		4,310.84	
10 AMELIA RIVERA		PS-18-08-4356	5010213002	3,577.08		3,577.08	
11 MARIO PENARANDA		PS-18-08-4353	5010213002	3,032.87	606.57	2,426.30	
12 ROMEO ELVINA		PS-18-08-4353	5010213002	4,219.65	843.93	3,375.72	
13 ARLENE OSTONAL		PS-18-08-4353	5010213002	2,476.44		2,476.44	
14 PEDRO LERIO		PS-18-08-4355	5010213002	4,310.84		4,310.84	
15 AMELIA RIVERA		PS-18-08-4355	5010213002	4,219.12		4,219.12	
16 PECSON ABDURAUP		PS-18-08-4358	5010213002	2,868.67	573.73	2,294.94	
17 RAUL AYTIN		PS-18-08-4358	5010213002	3,417.20	683.44	2,733.76	
18 MARIBEL ENRIQUEZ		PS-18-08-4358	5010213002	4,813.54	1,203.39	3,610.15	
19 ALAN GELANI		PS-18-08-4358	5010213002	1,588.48		1,588.48	
20 CHERYL BULANGIS		PS-18-08-4360	5010213002	1,834.40		1,834.40	
21 CHARLYN JAMERO		PS-18-08-4360	5010213002	3,007.14	601.43	2,405.71	
22 ROY JUMAWAN		PS-18-08-4360	5010213002	1,588.48		1,588.48	
23 HENIE ABONITALLA		PS-18-08-4361	5010213002	1,818.54		1,818.54	
24 LIEZL MACUTAY		PS-18-08-4361	5010213002	1,608.74		1,608.74	
25 TITO SAGUN		PS-18-08-4361	5010213002	2,957.32		2,957.32	
26 MARILOU UBALDO		PS-18-08-4361	5010213002	1,855.95		1,855.95	
27 ANGELITO DE ROBLES		PS-18-09-4446	5010213001	4,425.00	132.75	4,292.25	
TOTAL:				P 82,915.23	P 9,292.61	P 73,622.62	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section				Approved: SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVENTY THREE THOUSAND SIX HUNDRED TWENTY TWO PESOS & 62/100 ONLY			P 73,622.62		
		(In words)					
ANNA LIZA F. HUEGAS AO-IV		Agency Authorized Signatories			SYLVIA N. DAVIS Chief, AD		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-426-2018-A			
* Indicate the description/name and UACS code				Date of Issue September 5, 2018			

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology		LAND BANK					
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration		SEP 05 2018					
OPERATING UNIT: CENTRAL OFFICE		Q.C. CIRCLE BRANCH					
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMARK
LBP							
1 DAIZYREE BARAN		PS-18-08-4428	5010213002	3,692.19	738.44	2,953.75	
2 IVEIL MAE BEHIGA		PS-18-08-4428	5010213002	1,747.33		1,747.33	
3 LOYUHAN COLICOL		PS-18-08-4428	5010213002	2,642.69	528.54	2,114.15	
4 JOSE FRIVALDO JR		PS-18-08-4428	5010213002	3,824.06	764.81	3,059.25	
5 JUNE FRIVALDO		PS-18-08-4428	5010213002	3,164.74	632.95	2,531.79	
6 MARCONI PAISO JR		PS-18-08-4428	5010213002	2,752.80	550.40	2,202.40	
7 FRANCES SEMORLAN		PS-18-08-4372	5010213002	3,919.78	783.96	3,135.82	
8 CONCHITA VELASCO		PS-18-08-4372	5010213002	3,241.34	648.27	2,593.07	
9 PEDRO LERIO		PS-18-08-4356	5010213002	4,310.84		4,310.84	
10 AMELIA RIVERA		PS-18-08-4356	5010213002	3,577.08		3,577.08	
11 MARIO PENARANDA		PS-18-08-4353	5010213002	3,032.87	606.57	2,426.30	
12 ROMEO ELVINA		PS-18-08-4353	5010213002	4,219.65	843.93	3,375.72	
13 ARLENE OSTONAL		PS-18-08-4353	5010213002	2,476.44		2,476.44	
14 PEDRO LERIO		PS-18-08-4355	5010213002	4,310.84		4,310.84	
15 AMELIA RIVERA		PS-18-08-4355	5010213002	4,219.12		4,219.12	
16 PECSON ABDURAU		PS-18-08-4358	5010213002	2,868.67	573.73	2,294.94	
17 RAUL AYTIN		PS-18-08-4358	5010213002	3,417.20	683.44	2,733.76	
18 MARIBEL ENRIQUEZ		PS-18-08-4358	5010213002	4,813.54	1,203.39	3,610.15	
19 ALAN GELANI		PS-18-08-4358	5010213002	1,588.48		1,588.48	
20 CHERYL BULANGIS		PS-18-08-4360	5010213002	1,834.40		1,834.40	
21 CHARLYN JAMERO		PS-18-08-4360	5010213002	3,007.14	601.43	2,405.71	
22 ROY JUMAWAN		PS-18-08-4360	5010213002	1,588.48		1,588.48	
23 HENIE ABONITALLA		PS-18-08-4361	5010213002	1,818.54		1,818.54	
24 LIEZL MACUTAY		PS-18-08-4361	5010213002	1,608.74		1,608.74	
25 TITO SAGUN		PS-18-08-4361	5010213002	2,957.32		2,957.32	
26 MARILOU UBALDO		PS-18-08-4361	5010213002	1,855.95		1,855.95	
27 ANGELITO DE ROBLES		PS-18-09-4446	5010213001	4,425.00	132.75	4,292.25	
TOTAL:				P 82,915.23	P 9,292.61	P 73,622.62	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN OIC, Accounting Section				SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVENTY THREE THOUSAND SIX HUNDRED TWENTY TWO PESOS & 62/100 ONLY				P 73,622.62	
		(In words)					
ANNAIZA F. HUEGAS AO-IV		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-426-2018-A			
* Indicate the description/name and UACS code				Date of Issue September 5, 2018			

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

SEP 05 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EFREN DELOS ANGELES		PS-18-08-4351	5010213002	3,028.08	605.62	2,422.46	
2 GUILLERMO VINALAY JR		PS-18-08-4351	5010213002	2,771.55		2,771.55	
3 GLAIZA ZAMBRANO		PS-18-08-4351	5010213002	2,009.54	401.91	1,607.63	
4 ROLANDO LIMANA		PS-18-08-4363	5010213002	3,079.82	615.96	2,463.86	
5 ALBERTO LUMAAD		PS-18-08-4363	5010213002	2,282.78		2,282.78	
6 HONEY PEREZ		PS-18-08-4363	5010213002	1,111.94		1,111.94	
7 SABINIANO ROSALES		PS-18-08-4363	5010213002	3,584.60	716.92	2,867.68	
8 CLEOFAS ROSAS		PS-18-08-4363	5010213002	2,007.38	401.48	1,605.90	
9 MILAND ARLAN		PS-18-08-4362	5010213002	3,069.82		3,069.82	
10 RUMARK LEOPOLDO BOMPAT		PS-18-08-4362	5010213002	2,541.57		2,541.57	
11 HEART CIPRIANO		PS-18-08-4362	5010213002	1,977.96	395.59	1,582.37	
12 JILL GALICHA		PS-18-08-4362	5010213002	2,303.30		2,303.30	
13 DANIEL CABER		PS-18-08-4385	5010213001	4,450.41	890.08	3,560.33	
14 MENE LABASTIDA		PS-18-08-4385	5010213001	12,904.56	2,580.91	10,323.65	
15 NEPTUNE CATARATA		PS-18-08-4385	5010213001	7,258.82	1,451.76	5,807.06	
16 DANIEL CABER		PS-18-08-4352	5010213002	3,428.46	685.69	2,742.77	
17 MENE LABASTIDA		PS-18-08-4352	5010213002	4,875.06	975.01	3,900.05	
18 DANIEL CABER		PS-18-08-4354	5010213002	2,637.28	527.46	2,109.82	
19 MENE LABASTIDA		PS-18-08-4354	5010213002	4,875.06	975.01	3,900.05	
20 MARIBEL ENRIQUEZ		PS-18-08-4359	5010213002	5,845.01	1,461.25	4,383.76	
21 ALAN GELANI		PS-18-08-4359	5010213002	1,826.75		1,826.75	
22 FRANCES SEMORLAN		PS-18-08-4373	5010213001	6,299.64	1,259.93	5,039.71	
23 CONCHITA VELASCO		PS-18-08-4373	5010213001	8,103.36	1,620.67	6,482.69	
TOTAL:				P 92,272.75	15,565.25	76,707.50	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED SEVEN PESOS & 50/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELGAAS

AO-IV

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-426-2018-B

Date of Issue

September 5, 2018

ANNEX A

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

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

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

LAND BANK
CITY BRANCH
SEP 05 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
	LBP					
1 EFREN DELOS ANGELES		PS-18-08-4351	5010213002	3,028.08	605.62	2,422.46
2 GUILLERMO VINALAY JR		PS-18-08-4351	5010213002	2,771.55		2,771.55
3 GLAIZA ZAMBRANO		PS-18-08-4351	5010213002	2,009.54	401.91	1,607.63
4 ROLANDO LIMANA		PS-18-08-4363	5010213002	3,079.82	615.96	2,463.86
5 ALBERTO LUMAAD		PS-18-08-4363	5010213002	2,282.78		2,282.78
6 HONEY PEREZ		PS-18-08-4363	5010213002	1,111.94		1,111.94
7 SABINIANO ROSALES		PS-18-08-4363	5010213002	3,584.60	716.92	2,867.68
8 CLEOFAS ROSAS		PS-18-08-4363	5010213002	2,007.38	401.48	1,605.90
9 MILAND ARLAN		PS-18-08-4362	5010213002	3,069.82		3,069.82
10 RUMARK LEOPOLDO BOMPAT		PS-18-08-4362	5010213002	2,541.57		2,541.57
11 HEART CIPRIANO		PS-18-08-4362	5010213002	1,977.96	395.59	1,582.37
12 JILL GALICHA		PS-18-08-4362	5010213002	2,303.30		2,303.30
13 DANIEL CABER		PS-18-08-4385	5010213001	4,450.41	890.08	3,560.33
14 MENE LABASTIDA		PS-18-08-4385	5010213001	12,904.56	2,580.91	10,323.65
15 NEPTUNE CATARATA		PS-18-08-4385	5010213001	7,258.82	1,451.76	5,807.06
16 DANIEL CABER		PS-18-08-4352	5010213002	3,428.46	685.69	2,742.77
17 MENE LABASTIDA		PS-18-08-4352	5010213002	4,875.06	975.01	3,900.05
18 DANIEL CABER		PS-18-08-4354	5010213002	2,637.28	527.46	2,109.82
19 MENE LABASTIDA		PS-18-08-4354	5010213002	4,875.06	975.01	3,900.05
20 MARIBEL ENRIQUEZ		PS-18-08-4359	5010213002	5,845.01	1,461.25	4,383.76
21 ALAN GELANI		PS-18-08-4359	5010213002	1,826.75		1,826.75
22 FRANCES SEMORLAN		PS-18-08-4373	5010213001	6,299.64	1,259.93	5,039.71
23 CONCHITA VELASCO		PS-18-08-4373	5010213001	8,103.36	1,620.67	6,482.69
TOTAL:				P 92,272.75	15,565.25	76,707.50

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED SEVEN PESOS & 50/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIA F. HUELGAS
AO-IV

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-426-2018-B

Date of Issue September 5, 2018

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

LANDBANK

SEP 05 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ONE VITTORIA HOTEL, INC.		MOOE-18-08-4383	5020201000	254,000.00	15,875.00	238,125.00
TOTAL:				P 254,000.00	15,875.00	238,125.00

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS

ONLY

(In words)

Agency Authorized Signatories

ANNAIZA F. HUEGAS
AO-IV

238,125.00

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-426-2018-C

Date of Issue September 5, 2018

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

LAND BANK

RECEIVED

SEP 05 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ONE VITTORIA HOTEL, INC.		MOOE-18-08-4383	5020201000	254,000.00	15,875.00	238,125.00
TOTAL:				P 254,000.00	15,875.00	238,125.00

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS

ONLY

(In words)

Agency Authorized Signatories

238,125.00

ANNA LIZA F. HUELIGAS

AO-IV

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-426-2018-C

September 5, 2018

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

SEP 11 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ANGELICA CECILIO		MOOE-18-09-6672	5021199000	5,760.00	172.80	5,587.20
2 LEENDON DEMOCER		MOOE-18-09-6672	5021199000	5,400.00	162.00	5,238.00
3 ANGELIQUE DIANNE QUINDIPAN		MOOE-18-09-6672	5021199000	4,800.00	144.00	4,656.00
4 JEROME CEDRIC SO		MOOE-18-09-6672	5021199000	5,860.20	175.81	5,684.39
5 JOSEPHINE VILLAMORA		MOOE-18-09-6672	5021199000	5,995.20	179.86	5,815.34
TOTAL:				P 27,815.40	834.47	26,980.93

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

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

Certified Correct: JOSE DANIEL C. SUAREZ
BERNARD LOUISSE 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 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SIX THOUSAND NINE HUNDRED EIGHTY PESOS & 93/100 ONLY 26,980.93

ANNA LIZA F. HUENGAS
AO-IV

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-123-2018-A

Date of Issue September 6, 2018

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

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

LANDBANK
PHILIPPINES

SEP 06 2018

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

CREDITOR

NAME

PREFERRED SERVICING
BANK/SAVINGS/CURRENT ACCT.
NO.

Obligation
Request No.

ALLOTMENT
CLASS
(per UACS)

In Pesos

GROSS
AMOUNT

WITHHOLDING
TAX

NET AMOUNT

LBP

1 ANGELICA CECILIO

MOOE-18-09-6672

5021199000

5,760.00

172.80

5,587.20

2 LEENDON DEMOCER

MOOE-18-09-6672

5021199000

5,400.00

162.00

5,238.00

3 ANGELIQUE DIANNE QUINDIPAN

MOOE-18-09-6672

5021199000

4,800.00

144.00

4,656.00

4 JEROME CEDRIC SO

MOOE-18-09-6672

5021199000

5,860.20

175.81

5,684.39

5 JOSEPHINE VILLAMORA

MOOE-18-09-6672

5021199000

5,995.20

179.86

5,815.34

TOTAL:

P 27,815.40

834.47

26,980.93

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

Certified Correct:

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

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND NINE HUNDRED EIGHTY PESOS & 93/100 ONLY

26,980.93

Agency Authorized Signatories

ANNA LIZA F. HUEL GAS
AO-IV

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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





NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-123-2018-A

Date of Issue September 6, 2018

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		184					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
1 MC DELA CRUZ ENTERPRISES & GEN. CONTRACTOR		LBP	OOE-18-07-209	5020399000	42,100.00	2,255.35	39,844.65
TOTAL:				P 42,100.00	2,255.35	39,844.65	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  JOSE DANIEL C. SUAREZ BERNARD LOUISSE DATUIN OIC, Accounting Section				Approved:  SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THIRTY NINE THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 65/100 ONLY				39,844.65	
 ANNALIZA F. HUELGAS AO-IV		(In words) Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form			LDDAP-ADA NO. 184-09-123-2018-B				
* Indicate the description/name and UACS code			Date of Issue September 6, 2018				

ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		184				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-80				
<div>LANDBANK QUEZON CITY CIRCLE SEP 06 2018</div>						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MC DELA CRUZ ENTERPRISES & GEN. CONTRACTOR		MOOE-18-07-209	5020399000	42,100.00	2,255.35	39,844.65
TOTAL:				P 42,100.00	2,255.35	39,844.65
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.		
Certified Correct:		Approved:				
JOSE DANIEL C. SUAREZ		SYLVIA N. DAVIS				
BERNARD LOUIS DATUIN		Chief, AD				
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:		THIRTY NINE THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 65/100 ONLY				39,844.65
		(In words)				
Agency Authorized Signatories		SYLVIA N. DAVIS				
ANNA LIZA F. HUELIGAS		Chief, AD				
AO-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			LDDAP-ADA NO.		184-09-123-2018-B	
* Indicate the description/name and UACS code			Date of Issue		September 6, 2018	

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LANDBANK

SEP 06 2018

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 FRANCISCO CABALDA JR		PS-18-08-4371	5010211004	475.27		475.27	
2 CHERRY CANANEA		PS-18-08-4371	5010211004	475.27		475.27	
3 JOSEPHINE CORDOVA		PS-18-08-4371	5010211004	475.27		475.27	
4 GEOVANNI LAREDE		PS-18-08-4371	5010211004	475.27		475.27	
5 ROGEN MAGDUGO		PS-18-08-4371	5010211004	475.27		475.27	
6 JARUB NESNIA		PS-18-08-4371	5010211004	475.27		475.27	
7 ARLYN OLMO		PS-18-08-4371	5010211004	475.27		475.27	
8 BRYAN RIVA		PS-18-08-4371	5010211004	475.27		475.27	
9 AUGUSTO EUGINO ROSEL		PS-18-08-4371	5010211004	475.27		475.27	
10 DENNISE SISON		PS-18-08-4371	5010211004	475.27		475.27	
11 ANTHONY ALEXIS CADA		PS-18-09-4462	5010213002	1,111.94		1,111.94	
12 ROMEO CAJULIS		PS-18-09-4462	5010213002	4,029.74	805.95	3,223.79	
13 BENJAMIN DE PAZ		PS-18-09-4462	5010213002	3,964.03	792.81	3,171.22	
14 MARILOU RIVERA		PS-18-09-4462	5010213002	1,500.10	300.02	1,200.08	
15 MAY SARMIENTO		PS-18-09-4462	5010213002	2,642.69	528.54	2,114.15	
16 JOHN CARLO SUGUI		PS-18-09-4462	5010213002	2,541.57		2,541.57	
17 ROSANNA MISTICA		PS-18-09-4442	5010213002	2,868.67	573.73	2,294.94	
18 JOHN GREGORIO III		PS-18-09-4442	5010213002	2,930.72	586.14	2,344.58	
19 CARMELITA COOK		PS-18-09-4442	5010213002	3,303.36	660.67	2,642.69	
20 ANTONINO AL LLARENA		PS-18-09-4442	5010213002	2,286.91		2,286.91	
21 ALMA DHYANA FERRARIS		PS-18-08-4392	5010213002	3,827.20	956.80	2,870.40	
22 MENANDRO MENDOZA		PS-18-08-4392	5010213002	2,845.73	569.15	2,276.58	
23 MARIA ANA GLAIZA ESCULLAR		PS-18-08-4392	5010213002	6,640.03	1,328.01	5,312.02	
24 RAYMOND REYES		PS-18-08-4392	5010213002	5,802.02	1,160.40	4,641.62	
25 JAIME APAOAN		PS-18-08-4392	5010213002	2,077.06	415.41	1,661.65	
26 MARIETA HOLGADO		PS-18-08-4392	5010213002	4,480.62	896.12	3,584.50	
27 RODELO ORMIDES		PS-18-08-4392	5010213002	1,270.92		1,270.92	
TOTAL:				P 58,876.01	P 9,573.75	P 49,302.26	

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

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

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

Approved: SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY NINE THOUSAND THREE HUNDRED TWO PESOS & 24/100 ONLY P 49,302.26

ANMALIZA F. HUEL GAS
AO-IV

(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. 101-09-427-2018-A

Date of Issue September 6, 2018

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology		LAND BANK OF THE PHILIPPINES					
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration		SEP 06 2018					
OPERATING UNIT: CENTRAL OFFICE		Q.C. CIRCLE BRANCH					
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCISCO CABALDA JR		PS-18-08-4371	5010211004	475.27		475.27	
2 CHERRY CANANEA		PS-18-08-4371	5010211004	475.27		475.27	
3 JOSEPHINE CORDOVA		PS-18-08-4371	5010211004	475.27		475.27	
4 GEOVANNI LAREDE		PS-18-08-4371	5010211004	475.27		475.27	
5 ROGEN MAGDUGO		PS-18-08-4371	5010211004	475.27		475.27	
6 JARUB NESNIA		PS-18-08-4371	5010211004	475.27		475.27	
7 ARLYN OLMO		PS-18-08-4371	5010211004	475.27		475.27	
8 BRYAN RIVA		PS-18-08-4371	5010211004	475.27		475.27	
9 AUGUSTO EUGINO ROSEL		PS-18-08-4371	5010211004	475.27		475.27	
10 DENNISE SISON		PS-18-08-4371	5010211004	475.27		475.27	
11 ANTHONY ALEXIS CADA		PS-18-09-4462	5010213002	1,111.94		1,111.94	
12 ROMEO CAJULIS		PS-18-09-4462	5010213002	4,029.74	805.95	3,223.79	
13 BENJAMIN DE PAZ		PS-18-09-4462	5010213002	3,964.03	792.81	3,171.22	
14 MARILOU RIVERA		PS-18-09-4462	5010213002	1,500.10	300.02	1,200.08	
15 MAY SARMIENTO		PS-18-09-4462	5010213002	2,642.69	528.54	2,114.15	
16 JOHN CARLO SUGUI		PS-18-09-4462	5010213002	2,541.57		2,541.57	
17 ROSANNA MISTICA		PS-18-09-4442	5010213002	2,868.67	573.73	2,294.94	
18 JOHN GREGORIO III		PS-18-09-4442	5010213002	2,930.72	586.14	2,344.58	
19 CARMELITA COOK		PS-18-09-4442	5010213002	3,303.36	660.67	2,642.69	
20 ANTONINO AL LLARENA		PS-18-09-4442	5010213002	2,286.91		2,286.91	
21 ALMA DHYANA FERRARIS		PS-18-08-4392	5010213002	3,827.20	956.80	2,870.40	
22 MENANDRO MENDOZA		PS-18-08-4392	5010213002	2,845.73	569.15	2,276.58	
23 MARIA ANA GLAIZA ESCULLAR		PS-18-08-4392	5010213002	6,640.03	1,328.01	5,312.02	
24 RAYMOND REYES		PS-18-08-4392	5010213002	5,802.02	1,160.40	4,641.62	
25 JAIME APAOAN		PS-18-08-4392	5010213002	2,077.06	415.41	1,661.65	
26 MARIETA HOLGADO		PS-18-08-4392	5010213002	4,480.62	896.12	3,584.50	
27 RODELO ORMIDES		PS-18-08-4392	5010213002	1,270.92		1,270.92	
TOTAL:				P 58,876.01	P 9,573.75	P 49,302.26	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct: JOSE DANIEL C. SUAREZ BERNARD 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:		FORTY NINE THOUSAND THREE HUNDRED TWO PESOS & 24/100 ONLY				P 49,302.26	
(In words)							
Agency Authorized Signatories						SYLVIA N. DAVIS Chief, AD	
ANNA LIZA F. HUELGA AO-IV		(Erasures shall invalidate this document)					
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-09-427-2018-A			
				Date of Issue September 6, 2018			

ANNEX A

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

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

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

LAND BANK OF THE PHILIPPINES
SEP 06 2018
C. C. C. BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EUFROCINA JACILA		PS-18-09-4495	5010499099	13,427.69		13,427.69
2 ELEONOR TOBIAS		PS-18-09-4458	5010211004	1,272.44	127.24	1,145.20
3 ELEONOR TOBIAS		PS-18-09-4458	5010101001	6,541.25	598.74	5,942.51
4 MA ELENA TAN		PS-18-09-4489	5010211004	1,019.74	101.97	917.77
5 MA ELENA TAN		PS-18-09-4489	5010101001	5,655.48	1,829.32	3,826.16
6 JOHN CRIS ALEJANDRO		PS-18-09-4499	5010101001	7,573.68		7,573.68
7 NOLI FRANCIS ITORALBA		PS-18-09-4500	5010213001	30,256.54	6,051.31	24,205.23
8 OSCAR TABADA		PS-18-09-4488	5010499099	141,299.06		141,299.06
9 TERESA ALOJADO		PS-18-09-4512	5010213001	9,774.68		9,774.68
10 AILEEN APIT		PS-18-09-4512	5010213001	8,290.80		8,290.80
11 ARLENE HAZELINE ARAFILES		PS-18-09-4512	5010213001	9,127.46	1,825.49	7,301.97
12 BERNARD LOUISE DATUIN		PS-18-09-4512	5010213001	1,321.43		1,321.43
13 KATHLEEN DELA CRUZ		PS-18-09-4512	5010213001	13,758.00		13,758.00
14 REVELINA IGNACIO		PS-18-09-4512	5010213001	15,707.63		15,707.63
15 ADORACION MAGALONG		PS-18-09-4512	5010213001	6,070.26		6,070.26
16 IMELDA TUAZON		PS-18-09-4512	5010213001	3,871.92		3,871.92
17 MARIO MICLAT		MOOE-18-09-4471	5020101000	3,379.50		3,379.50
TOTAL:				P 278,347.56	10,534.07	267,813.49

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 49/100
ONLY
(In words)
Agency Authorized Signatories

ANNA LIZA F. HUELIGAS
AO-IV

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-427-2018-B
September 6, 2018

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

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

ANNEX A
LAND BANK
SEP 06 2018
Q.C. CIRCLE BRANCH

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1	EUFROCINA JACILA	PS-18-09-4495	5010499099	13,427.69		13,427.69
2	ELEONOR TOBIAS	PS-18-09-4458	5010211004	1,272.44	127.24	1,145.20
3	ELEONOR TOBIAS	PS-18-09-4458	5010101001	6,541.25	598.74	5,942.51
4	MA ELENA TAN	PS-18-09-4489	5010211004	1,019.74	101.97	917.77
5	MA ELENA TAN	PS-18-09-4489	5010101001	5,655.48	1,829.32	3,826.16
6	JOHN CRIS ALEJANDRO	PS-18-09-4499	5010101001	7,573.68		7,573.68
7	NOLI FRANCIS ITORALBA	PS-18-09-4500	5010213001	30,256.54	6,051.31	24,205.23
8	OSCAR TABADA	PS-18-09-4488	5010499099	141,299.06		141,299.06
9	TERESA ALQJADO	PS-18-09-4512	5010213001	9,774.68		9,774.68
10	AILEEN APIT	PS-18-09-4512	5010213001	8,290.80		8,290.80
11	ARLENE HAZELINE ARAFILES	PS-18-09-4512	5010213001	9,127.46	1,825.49	7,301.97
12	BERNARD LOUISE DATUIN	PS-18-09-4512	5010213001	1,321.43		1,321.43
13	KATHLEEN DELA CRUZ	PS-18-09-4512	5010213001	13,758.00		13,758.00
14	REVELINA IGNACIO	PS-18-09-4512	5010213001	15,707.63		15,707.63
15	ADORACION MAGALONG	PS-18-09-4512	5010213001	6,070.26		6,070.26
16	IMELDA TUAZON	PS-18-09-4512	5010213001	3,871.92		3,871.92
17	MARIO MICLAT	MODE-18-09-4471	5020101000	3,379.50		3,379.50
TOTAL:				P 278,347.56	10,534.07	267,813.49

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

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

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

Approved: SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 49/100 ONLY
(In words)
Agency Authorized Signatories

ANNA LIZA F. HUELGA
AO-IV

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-427-2018-B
September 6, 2018

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP						
1 JENNIFER PAAT		PS-18-09-4459	5010211004	330.95	33.10	297.85	
2 JENNIFER PAAT		PS-18-09-4459	5010101001	1,677.21	90.32	1,586.89	
3 MELCHOR FULLON		PS-18-09-4496	5010213001	6,516.90		6,516.90	
4 JOHN MARK DOLENDO		PS-18-09-4457	5010211004	1,179.92	117.99	1,061.93	
5 JOHN MARK DOLENDO		PS-18-09-4457	5010101001	6,477.00	751.91	5,725.09	
6 MA CRISTINA USON		PS-18-09-4456	5010211004	598.75	59.88	538.87	
7 MA CRISTINA USON		PS-18-09-4456	5010101001	3,063.18	890.64	2,172.54	
8 SHIRLEY DAVID		PS-18-09-4455	5010211004	906.44	90.64	815.80	
9 SHIRLEY DAVID		PS-18-09-4455	5010101001	4,192.02	1,463.46	2,728.56	
10 FAUSTINO LAMSEN		PS-18-09-4461	5010213002	1,493.42		1,493.42	
11 CELIA HOMOL		PS-18-09-4460	5010211004	330.95	33.10	297.85	
12 CELIA HOMOL		PS-18-09-4460	5010101001	1,677.21	90.32	1,586.89	
13 LARRY ANDREW URRIZA		MOOE-18-08-4441	5021199000	3,300.00	99.00	3,201.00	
14 LARRY ANDREW URRIZA		MOOE-18-08-4441	5021199000	1,725.25	52.00	1,673.25	
15 ERWIN BATOTOC		MOOE-18-09-4494	5021199000	3,787.50	113.63	3,673.87	
16 JERRY BALOTO		MOOE-18-09-4493	5021199000	5,887.50		5,887.50	
17 NANCY LANCE		MOOE-18-09-4467	5020101000	613.00		613.00	
18 NANCY LANCE		MOOE-18-09-4470	5029903000	1,062.00		1,062.00	
19 TERESA MILLANES		MOOE-18-09-4498	5020399000	10,000.00		10,000.00	
20 ROLANDO BINALAYO		MOOE-18-09-4490	5020101000	5,585.00		5,585.00	
21 MARIANO GUINTO		MOOE-18-09-4497	5021199000	4,387.50		4,387.50	
22 CLEOFAS ROSAS		MOOE-18-09-4475	5020101000	2,695.00		2,695.00	
23 SABINIANO ROSALES		MOOE-18-09-4475	5020101000	2,620.00		2,620.00	
24 GREGORIO DE VERA II		MOOE-18-09-4432	5020401000	555.88	10.69	545.19	
25 DARWIN PILA		MOOE-18-09-4437	5020402000	443.15		443.15	
26 WILLIAM LEONA		MOOE-18-09-4463	5020101000	3,040.00		3,040.00	
27 MICHELLE TIBI		MOOE-18-09-4465	5020101000	940.00		940.00	
28 MICHAEL FRANCISCO		MOOE-18-09-4464	5020101000	1,809.00		1,809.00	
29 EDGAR DELA CRUZ		MOOE-18-09-4439	5020101000	2,429.50		2,429.50	
30 NONITO ABARCA		MOOE-18-09-4439	5020101000	2,015.00		2,015.00	
31 CYNTHIA IGLESIA		MOOE-18-09-4433	5020503000	1,888.00		1,888.00	
TOTAL:				P 83,227.23	P 3,896.68	P 79,330.55	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN OIC, Accounting Section		SYLVIA N. DAVIS Chief, AD					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVENTY NINE THOUSAND THREE HUNDRED THIRTY PESOS & 55/100 ONLY				P 79,330.55	
		(In words)					
ANALIZA F. HUEL GAS		Agency Authorized Signatories				SYLVIA N. DAVIS	
AO-IV						Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-09-428-2018-A	
				Date of Issue		September 7, 2018	

ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101			LAND BANK CITY CIRCLE BRANCH SEP 07 2018	
LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JENNIFER PAAT		PS-18-09-4459	5010211004	330.95	33.10	297.85
2 JENNIFER PAAT		PS-18-09-4459	5010101001	1,677.21	90.32	1,586.89
3 MELCHOR FULLON		PS-18-09-4496	5010213001	6,516.90		6,516.90
4 JOHN MARK DOLENDO		PS-18-09-4457	5010211004	1,179.92	117.99	1,061.93
5 JOHN MARK DOLENDO		PS-18-09-4457	5010101001	6,477.00	751.91	5,725.09
6 MA CRISTINA USON		PS-18-09-4456	5010211004	598.75	59.88	538.87
7 MA CRISTINA USON		PS-18-09-4456	5010101001	3,063.18	890.64	2,172.54
8 SHIRLEY DAVID		PS-18-09-4455	5010211004	906.44	90.64	815.80
9 SHIRLEY DAVID		PS-18-09-4455	5010101001	4,192.02	1,463.46	2,728.56
10 FAUSTINO LAMSEN		PS-18-09-4461	5010213002	1,493.42		1,493.42
11 CELIA HOMOL		PS-18-09-4460	5010211004	330.95	33.10	297.85
12 CELIA HOMOL		PS-18-09-4460	5010101001	1,677.21	90.32	1,586.89
13 LARRY ANDREW URRIZA		MOOE-18-08-4441	5021199000	3,300.00	99.00	3,201.00
14 LARRY ANDREW URRIZA		MOOE-18-08-4441	5021199000	1,725.25	52.00	1,673.25
15 ERWIN BATOTOC		MOOE-18-09-4494	5021199000	3,787.50	113.63	3,673.87
16 JERRY BALOTO		MOOE-18-09-4493	5021199000	5,887.50		5,887.50
17 NANCY LANCE		MOOE-18-09-4467	5020101000	613.00		613.00
18 NANCY LANCE		MOOE-18-09-4470	5029903000	1,062.00		1,062.00
19 TERESA MILLANES		MOOE-18-09-4498	5020399000	10,000.00		10,000.00
20 ROLANDO BINALAYO		MOOE-18-09-4490	5020101000	5,585.00		5,585.00
21 MARIANO GUINTO		MOOE-18-09-4497	5021199000	4,387.50		4,387.50
22 CLEOFAS ROSAS		MOOE-18-09-4475	5020101000	2,695.00		2,695.00
23 SABINIANO ROSALES		MOOE-18-09-4475	5020101000	2,620.00		2,620.00
24 GREGORIO DE VERA II		MOOE-18-09-4432	5020401000	555.88	10.69	545.19
25 DARWIN PILA		MOOE-18-09-4437	5020402000	443.15		443.15
26 WILLIAM LEONA		MOOE-18-09-4463	5020101000	3,040.00		3,040.00
27 MICHELLE TIBI		MOOE-18-09-4465	5020101000	940.00		940.00
28 MICHAEL FRANCISCO		MOOE-18-09-4464	5020101000	1,809.00		1,809.00
29 EDGAR DELA CRUZ		MOOE-18-09-4439	5020101000	2,429.50		2,429.50
30 NONITO ABARCA		MOOE-18-09-4439	5020101000	2,015.00		2,015.00
31 CYNTHIA IGLESIA		MOOE-18-09-4433	5020503000	1,888.00		1,888.00
TOTAL:				P 83,227.23	P 3,896.68	P 79,330.55
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section		Approved: SYLVIA N. DAVIS Chief, AD				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		SEVENTY NINE THOUSAND THREE HUNDRED THIRTY PESOS & 55/100 ONLY				P 79,330.55
		(In words)				
ANNAIZA F. HUELGAS AO-IV		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form						
* Indicate the description/name and UACS code						
				LDDAP-ADA NO.	101-09-428-2018-A	
				Date of Issue	September 7, 2018	

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 CYNTHIA IGLESIA		MOOE-18-08-4434	5020502002	1,558.04		1,558.04
2 JOSEPHINE ALBANO		MOOE-18-09-4466	5020101000	1,011.50		1,011.50
3 CECILIA DE OCAMPO		MOOE-18-09-4443	5020309000	2,415.00		2,415.00
4 JOSEPHINE ALBANO		MOOE-18-09-4469	5020101000	2,142.00		2,142.00
5 JOSEPHINE ALBANO		MOOE-18-09-4468	5020101000	3,271.00		3,271.00
6 ALAN RAY RIBO		MOOE-18-09-4477	5020101000	2,190.00		2,190.00
7 BEMA COMINADOR		MOOE-18-09-4478	5021306001	2,618.57		2,618.57
8 RAMIL TUPPIL		MOOE-18-09-4485	5020502002	2,910.42		2,910.42
9 RUMARK LEOPOLDO BOMPAT		MOOE-18-09-4476	5020101000	3,615.00		3,615.00
10 CECILIA DE OCAMPO		MOOE-18-09-4502	5020502002	2,744.84		2,744.84
11 DARWIN PILA		MOOE-18-09-4453	5020501000	2,559.00		2,559.00
12 INDAL BANSUAN		MOOE-17-12-8036	30101010	484.90		484.90
13 INDAL BANSUAN		MOOE-17-12-8036	30101010	1,261.00		1,261.00
14 INDAL BANSUAN		MOOE-17-12-8036	30101010	625.00		625.00
15 INDAL BANSUAN		MOOE-17-12-8036	30101010	3,060.00		3,060.00
16 INDAL BANSUAN		MOOE-17-12-8036	30101010	300.00		300.00
17 INDAL BANSUAN		MOOE-17-12-8036	30101010	1,498.46		1,498.46
TOTAL:			P	34,264.73	-	34,264.73

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND TWO HUNDRED SIXTY FOUR PESOS & 73/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELIGAS

AO-IV

SYLVIA N. DAVIS

Chief, AD

SEP 07 2018

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-09-428-2018-B

September 7, 2018

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 CYNTHIA IGLESIA		MOOE-18-08-4434	5020502002	1,558.04		1,558.04
2 JOSEPHINE ALBANO		MOOE-18-09-4466	5020101000	1,011.50		1,011.50
3 CECILIA DE OCAMPO		MOOE-18-09-4443	5020309000	2,415.00		2,415.00
4 JOSEPHINE ALBANO		MOOE-18-09-4469	5020101000	2,142.00		2,142.00
5 JOSEPHINE ALBANO		MOOE-18-09-4468	5020101000	3,271.00		3,271.00
6 ALAN RAY RIBO		MOOE-18-09-4477	5020101000	2,190.00		2,190.00
7 BEMA COMINADOR		MOOE-18-09-4478	5021306001	2,618.57		2,618.57
8 RAMIL TUPPIL		MOOE-18-09-4485	5020502002	2,910.42		2,910.42
9 RUMARK LEOPOLDO BOMPAT		MOOE-18-09-4476	5020101000	3,615.00		3,615.00
10 CECILIA DE OCAMPO		MOOE-18-09-4502	5020502002	2,744.84		2,744.84
11 DARWIN PILA		MOOE-18-09-4453	5020501000	2,559.00		2,559.00
12 INDAL BANSUAN		MOOE-17-12-8036	30101010	484.90		484.90
13 INDAL BANSUAN		MOOE-17-12-8036	30101010	1,261.00		1,261.00
14 INDAL BANSUAN		MOOE-17-12-8036	30101010	625.00		625.00
15 INDAL BANSUAN		MOOE-17-12-8036	30101010	3,060.00		3,060.00
16 INDAL BANSUAN		MOOE-17-12-8036	30101010	300.00		300.00
17 INDAL BANSUAN		MOOE-17-12-8036	30101010	1,498.46		1,498.46
TOTAL:				P 34,264.73	-	34,264.73

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND TWO HUNDRED SIXTY FOUR PESOS & 73/100 ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELGA

AO-IV

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-428-2018-B

Date of Issue

September 7, 2018


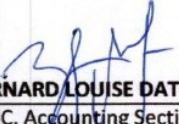

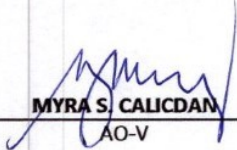

LANDBANK

RECEIVED

SEP 07 2018

Q.C. CIRCLE BRANCH

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SAMANTHA CHRISTINE MONFERO		PS-18-09-4518	5010213001	8,192.60	2,048.15	6,144.45	
2 HELEN NOTARIO		PS-18-09-4518	5010213001	6,323.84	1,264.77	5,059.07	
3 JOHN BRYAN PECONCILLO		PS-18-09-4518	5010213001	1,191.36		1,191.36	
4 RESLY GEORGE AMADOR		PS-18-09-4518	5010213001	4,964.00		4,964.00	
5 AQUARIUS MONROY		PS-18-09-4518	5010213001	1,985.60		1,985.60	
6 DARWIN ALEJOS JR		PS-18-09-4518	5010213001	7,582.18	1,516.44	6,065.74	
7 VIVIAN GRACE ALISANGCO		PS-18-09-4518	5010213001	3,028.08	605.62	2,422.46	
8 ROLYMER CANILLO		PS-18-09-4518	5010213001	3,952.40	790.48	3,161.92	
9 DELIO GALANG		PS-18-08-4276	5010213001	1,728.24		1,728.24	
10 DANILO FLORES		PS-18-09-4528	5010213001	2,870.40	717.60	2,152.80	
11 LEILA MERCADO		PS-18-09-4528	5010213001	1,459.40	291.88	1,167.52	
12 SONIA SERRANO		PS-18-09-4528	5010213001	4,100.62	820.12	3,280.50	
13 JAYSON BAUSA		PS-18-09-6718	5010213002	4,370.42	874.08	3,496.34	
14 EVA DE PAZ		PS-18-09-6718	5010213002	2,659.85	531.97	2,127.88	
15 EDGAR DELA CRUZ		PS-18-09-6718	5010213002	2,213.34	442.67	1,770.67	
16 DANILO FLORES		PS-18-09-6718	5010213002	4,784.00	1,196.00	3,588.00	
17 RAQUEL LAGMAY		PS-18-09-6718	5010213002	4,679.14	935.83	3,743.31	
18 LEILA MERCADO		PS-18-09-6718	5010213002	2,218.29	443.66	1,774.63	
19 SONIA SERRANO		PS-18-09-6718	5010213002	4,545.26	909.05	3,636.21	
20 ROLANDO PAJUYO		PS-18-09-4530	5010213002	2,052.46		2,052.46	
21 EDWIN BERMILLO		PS-18-09-4530	5010213002	2,747.96		2,747.96	
22 NESTOR MANGOSONG		PS-18-09-4530	5010213002	1,858.12		1,858.12	
23 EDGARDO MACARANAS		MOOE-18-09-4538	5021199000	92,108.00	7,368.64	84,739.36	
TOTAL:				P 171,615.56	P 20,756.96	P 150,858.60	
I hereby 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:		LANDBANK RECEIVED SEP 10 2018 Q.C. CIRCLE BRANCH		Approved:			
BERNARD LOUISE DATUIN OIC, Accounting Section				SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED FIFTY THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS & 60/100 ONLY				P 150,858.60	
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-429-2018-A			
* Indicate the description/name and UACS code				Date of Issue September 10, 2018			

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME					GROSS AMOUNT	WITHHOLDING TAX	
	LBP						
1 SAMANTHA CHRISTINE MONFERO			PS-18-09-4518	5010213001	8,192.60	2,048.15	6,144.45
2 HELEN NOTARIO			PS-18-09-4518	5010213001	6,323.84	1,264.77	5,059.07
3 JOHN BRYAN PECONCILLO			PS-18-09-4518	5010213001	1,191.36		1,191.36
4 RESLY GEORGE AMADOR			PS-18-09-4518	5010213001	4,964.00		4,964.00
5 AQUARIUS MONROY			PS-18-09-4518	5010213001	1,985.60		1,985.60
6 DARWIN ALEJOS JR			PS-18-09-4518	5010213001	7,582.18	1,516.44	6,065.74
7 VIVIAN GRACE ALISANGCO			PS-18-09-4518	5010213001	3,028.08	605.62	2,422.46
8 ROLYMER CANILLO			PS-18-09-4518	5010213001	3,952.40	790.48	3,161.92
9 DELIO GALANG			PS-18-08-4276	5010213001	1,728.24		1,728.24
10 DANILO FLORES			PS-18-09-4528	5010213001	2,870.40	717.60	2,152.80
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13 JAYSON BAUSA			PS-18-09-6718	5010213002	4,370.42	874.08	3,496.34
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22 NESTOR MANGOSONG			PS-18-09-4530	5010213002	1,858.12		1,858.12
23 EDGARDO MACARANAS			MOOE-18-09-4538	5021199000	92,108.00	7,368.64	84,739.36
TOTAL:					P 171,615.56	P 20,756.96	P 150,858.60
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:					Approved:		
 BERNARD LOUISE DATUIN OIC, Accounting Section			Q.C. CIRCLE BRANCH		 SYLVIA N. DAVIS Chief, AD		
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED FIFTY THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS & 60/100 ONLY				P 150,858.60	
 MYRA S. CALICDAN AO-V		Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-429-2018-A			
* Indicate the description/name and UACS code				Date of Issue September 10, 2018			

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ALFREDO MIRANDA		PS-18-09-4548	5010213001	6,527.61		6,527.61
2 RENATO MENDEZ		PS-18-09-4513	5010213001	5,895.81		5,895.81
3 ROMELA POTESTAD		PS-18-09-4516	5010101001	7,062.00		7,062.00
4 ALVIN FERNANDEZ		PS-18-09-4522	5010101001	13,015.63		13,015.63
5 MARIE KRIS PURA		PS-18-09-4523	5010101001	32,671.99		32,671.99
6 REGIE BUNAG		PS-18-09-4524	5010101001	10,593.00		10,593.00
7 FRANCISCO MACATUMPAG		PS-18-09-4515	5010101001	7,337.00		7,337.00
8 FLORDELIZA CLEMENTE		MOOE-18-08-3939	5029905001	11,760.00		11,760.00
9 BENJIE ANDALES		MOOE-18-09-4547	5021199000	4,125.00	123.75	4,001.25
10 KALAYAAN ROSALES		MOOE-18-09-4521	5020201000	4,196.00		4,196.00
11 REMILIO BAUTISTA		MOOE-18-09-4527	5029903000	3,915.75		3,915.75
12 LOPE DACANAY JR		MOOE-18-09-4441	1990104001	14,318.50		14,318.50
13 RODULFO REVILLA		MOOE-18-09-4441	1990104001	13,318.50		13,318.50
14 RAYMOND REYES		MOOE-18-09-4531	5010213001	1,648.30	329.66	1,318.64
15 MICHAEL LACSENTO		MOOE-18-09-4517	5021199000	2,925.00	87.75	2,837.25
16 SANDVIK AGUSTIN		MOOE-18-09-4520	5021199000	900.00	90.00	810.00
17 INDAL BANSUAN		MOOE-17-12-8036	30101010	181.55		181.55
18 DANIEL CABER		MOOE-18-09-4526	5020101000	960.00		960.00
19 HANNAH LORRAINE SALVADOR		MOOE-18-08-4309	5020101000	940.00		940.00
TOTAL:				P 142,291.64	631.16	141,660.48

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

LAND BANK
RECEIVED
SEP 10 2018
Q.C. CIRCLE BRANCH

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY ONE THOUSAND SIX HUNDRED SIXTY PESOS & 48/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AD-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-429-2018-B

September 10, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	Q.C. CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OSKAR CRUZ		MOOE 18-09-280	5020309000	1,300.00		1,300.00	
TOTAL:				P 1,300.00	P -	P 1,300.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND THREE HUNDRED PESOS ONLY P 1,300.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

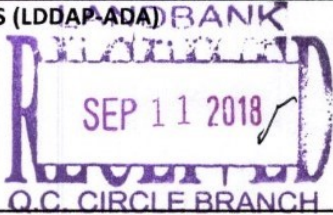
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-09-123-2018
September 11, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-09-6675	5029907000	60,000.00	3,750.00	56,250.00	
TOTAL:				P 60,000.00	P 3,750.00	P 56,250.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 56,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

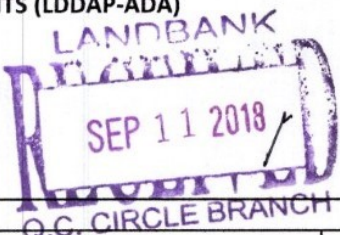
NOTES:

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

LDDAP-ADA NO. 184-09-124-2018
Date of Issue September 11, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC RENMEL ABIVA		MOOE 18-09-275	5010102000	36,423.55	2,949.88	33,473.67	
TOTAL:				P 36,423.55	P 2,949.88	P 33,473.67	

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 67/100 P 33,473.67

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-09-125-2018
Date of Issue September 11, 2018

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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA			MOOE 18-09-281	5010102000	17,214.54	1,377.16	15,837.38	
2 DARWIN PEREZ			MOOE 18-09-281	5010102000	17,967.48	1,437.40	16,530.08	
TOTAL:					P 35,182.02	P 2,814.56	P 32,367.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND THREE HUNDRED SIXTY SEVEN PESOS & 46/100 P 32,367.46

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-09-126-2018
September 11, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 16-31, 2018)	MOOE 18-09-285	5010102000	224,376.87	22,437.69	201,939.18	
TOTAL:				P 224,376.87	P 22,437.69	P 201,939.18	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED ONE THOUSAND NINE HUNDRED THIRTY NINE PESOS & 18/100 P 201,939.18

MYRNA L. CALICDAN
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-127-2018
Date of Issue September 11, 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		101					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
Q.C. CIRCLE BRANCH							
SEP 11 2018							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LBP							
1 MECHELLE CAMPANAS		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
2 POLARIS CORONA		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
3 ELENA EMPERADO		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
4 GENALYN EMPERADO		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
5 MARVIN POLINAS		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
6 IRISH FAITH RAMOS		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
7 JANINE ZABATE		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
8 FLAVIANA HILARIO		MOOE-18-09-4543	5020101000	1,500.00		1,500.00	
9 RUEL HILARIO		MOOE-18-09-4549	5021199000	4,575.00	137.25	4,437.75	
10 ALGERICO BOCTOT		MOOE-18-09-4554	5021199000	4,950.00	148.50	4,801.50	
11 ALGERICO BOCTOT		MOOE-18-09-4554	5021199000	5,775.00	173.25	5,601.75	
12 ROMMEL YUTUC		MOOE-18-09-4550	5020101000	3,448.00		3,448.00	
13 AMOR BENITEZ		MOOE-18-09-4544	5020399000	4,723.50		4,723.50	
14 LESTER KIM LAGRIMAS		MOOE-18-09-4548	5020502001	1,760.00		1,760.00	
15 LORETO LAVADIA		MOOE-18-09-4541	5020101000	2,706.00		2,706.00	
16 LEO BUNAG		MOOE-18-09-4542	5020101000	2,189.50		2,189.50	
TOTAL:				P 101,627.00	P 459.00	P 101,168.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN OIC, Accounting Section				SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED ONE THOUSAND ONE HUNDRED SIXTY EIGHT PESOS ONLY				P 101,168.00	
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-430-2018-A			
* Indicate the description/name and UACS code				Date of Issue September 11, 2018			

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
SEP 11 2018 Q.C. CIRCLE BRANCH							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MECHELLE CAMPANAS		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
2 POLARIS CORONA		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
3 ELENA EMPERADO		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
4 GENALYN EMPERADO		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
5 MARVIN POLINAS		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
6 IRISH FAITH RAMOS		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
7 JANINE ZABATE		MOOE-18-09-4540	5020101000	10,000.00		10,000.00	
8 FLAVIANA HILARIO		MOOE-18-09-4543	5020101000	1,500.00		1,500.00	
9 RUEL HILARIO		MOOE-18-09-4549	5021199000	4,575.00	137.25	4,437.75	
10 ALGERICO BOCTOT		MOOE-18-09-4554	5021199000	4,950.00	148.50	4,801.50	
11 ALGERICO BOCTOT		MOOE-18-09-4554	5021199000	5,775.00	173.25	5,601.75	
12 ROMMEL YUTUC		MOOE-18-09-4550	5020101000	3,448.00		3,448.00	
13 AMOR BENITEZ		MOOE-18-09-4544	5020399000	4,723.50		4,723.50	
14 LESTER KIM LAGRIMAS		MOOE-18-09-4548	5020502001	1,760.00		1,760.00	
15 LORETO LAVADIA		MOOE-18-09-4541	5020101000	2,706.00		2,706.00	
16 LEO BUNAG		MOOE-18-09-4542	5020101000	2,189.50		2,189.50	
TOTAL:				P 101,627.00	P 459.00	P 101,168.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN OIC, Accounting Section				SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED ONE THOUSAND ONE HUNDRED SIXTY EIGHT PESOS ONLY			P 101,168.00		
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories			SYLVIA N. DAVIS Chief, AD		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-09-430-2018-A			
* Indicate the description/name and UACS code				Date of Issue September 11, 2018			

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC ALLOWANCE SEP. 2018)	MOOE-18-09- 4539	5021199000	88,000.00		88,000.00	
TOTAL:				P 88,000.00	-	88,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND PESOS ONLY P 88,000.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

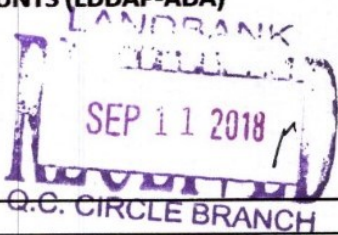
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-430-2018-B
Date of Issue September 11, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC ALLOWANCE SEP. 2018)	MOOE-18-09-4539	5021199000	88,000.00		88,000.00	
TOTAL:				P 88,000.00	-	88,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND PESOS ONLY P 88,000.00
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-430-2018-B
Date of Issue September 11, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 16-31, 2018)	MOOE 18-09-285	5010102000	166,531.60	16,653.16	149,878.44	
TOTAL:				P 166,531.60	P 16,653.16	P 149,878.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 44/100

P 149,878.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-09-129-2018
September 12, 2018



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101			LBP-QUEZON CITY CIRCLE - 2070-9015-55		
SEP 12 2018							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LBP							
1 SUSAN SUSIE HINGPIT		PS-18-09-4532	5010213001	5,262.40	1,315.60	3,946.80	
2 CALIL HADJILATIP		PS-18-09-4532	5010213001	12,438.40	3,109.60	9,328.80	
3 MICHAEL MANGUBAT		PS-18-09-4532	5010213001	3,952.40	790.48	3,161.92	
4 CONNIE ROSE DADIVAS		PS-18-09-4532	5010213001	15,164.36	3,032.87	12,131.49	
5 MELVIN TENA		PS-18-09-4532	5010213001	8,241.50	1,648.30	6,593.20	
6 ALEXANDER NAMOCO		PS-18-09-4532	5010213001	19,449.94	3,889.99	15,559.95	
7 GLADYS SALUDES		PS-18-09-4532	5010213001	11,950.18	2,390.04	9,560.14	
8 SHAIRA ANN NONOT		PS-18-09-4532	5010213001	6,922.86	1,384.57	5,538.29	
9 EFREN LARDIZABAL		PS-18-09-4532	5010213001	6,672.40	1,334.48	5,337.92	
10 ROLANDO DE LEON		PS-18-09-4532	5010213001	5,636.00	1,127.20	4,508.80	
11 ERIC LANUZO		PS-18-09-4532	5010213001	2,752.80	550.56	2,202.24	
12 CARLITO HERVERA		PS-18-09-4532	5010213001	2,587.20		2,587.20	
13 EMILY DAYAWON		PS-18-09-4532	5010213001	1,146.50		1,146.50	
14 CHINCHE TIGUE		PS-18-09-4532	5010213001	992.80		992.80	
15 ARCHIE BAHIAN		PS-18-09-4532	5010213001	5,162.56		5,162.56	
16 ARCHIE BAHIAN		PS-18-09-4533	5010213002	3,097.54		3,097.54	
17 BENJAMIN CASILAN JR		PS-18-09-4533	5010213002	2,023.95		2,023.95	
18 CONNIE ROSE DADIVAS		PS-18-09-4533	5010213002	5,274.56	1,054.91	4,219.65	
19 EMILY DAYAWON		PS-18-09-4533	5010213002	1,650.96		1,650.96	
20 CALIL HADJILATIP		PS-18-09-4533	5010213002	8,419.84	2,104.96	6,314.88	
21 CARLITO HERVERA		PS-18-09-4533	5010213002	3,010.56		3,010.56	
22 SUSAN SUSIE HINGPIT		PS-18-09-4533	5010213002	2,296.32	574.08	1,722.24	
23 ERIC LANUZO		PS-18-09-4533	5010213002	2,422.46	484.49	1,937.97	
24 EFREN LARDIZABAL		PS-18-09-4533	5010213002	4,804.13	960.83	3,843.30	
25 ALEXANDER NAMOCO		PS-18-09-4533	5010213002	2,769.14	553.83	2,215.31	
26 MICHAEL MANGUBAT		PS-18-09-4533	5010213002	3,161.92	632.38	2,529.54	
27 NILDA TAN		PS-18-09-4533	5010213002	1,192.36		1,192.36	
28 MELVIN TENA		PS-18-09-4533	5010213002	2,109.82	421.96	1,687.86	
29 BENJAMIN DE PAZ		PS-18-09-4519	5010213001	1,651.68	330.34	1,321.34	
30 CZARINA JANE ROSALES		PS-18-09-4519	5010213001	1,935.96		1,935.96	
31 MAY SARMIENTO		PS-18-09-4519	5010213001	1,376.40	275.28	1,101.12	
32 JOHN CARLO SUGUI		PS-18-09-4519	5010213001	3,176.96		3,176.96	
TOTAL:				P 158,706.86	P 27,966.75	P 130,740.11	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN OIC, Accounting Section				SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED FORTY PESOS & 11/100							
TOTAL AMOUNT:		ONLY				P 130,740.11	
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-09-431-2018-A	
				Date of Issue		September 12, 2018	

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 12 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1 SUSAN SUSIE HINGPIT		PS-18-09-4532	5010213001	5,262.40	1,315.60	3,946.80	
2 CALIL HADJILATIP		PS-18-09-4532	5010213001	12,438.40	3,109.60	9,328.80	
3 MICHAEL MANGUBAT		PS-18-09-4532	5010213001	3,952.40	790.48	3,161.92	
4 CONNIE ROSE DADIVAS		PS-18-09-4532	5010213001	15,164.36	3,032.87	12,131.49	
5 MELVIN TENA		PS-18-09-4532	5010213001	8,241.50	1,648.30	6,593.20	
6 ALEXANDER NAMOCO		PS-18-09-4532	5010213001	19,449.94	3,889.99	15,559.95	
7 GLADYS SALUDES		PS-18-09-4532	5010213001	11,950.18	2,390.04	9,560.14	
8 SHAIRA ANN NONOT		PS-18-09-4532	5010213001	6,922.86	1,384.57	5,538.29	
9 EFREN LARDIZABAL		PS-18-09-4532	5010213001	6,672.40	1,334.48	5,337.92	
10 ROLANDO DE LEON		PS-18-09-4532	5010213001	5,636.00	1,127.20	4,508.80	
11 ERIC LANUZO		PS-18-09-4532	5010213001	2,752.80	550.56	2,202.24	
12 CARLITO HERVERA		PS-18-09-4532	5010213001	2,587.20		2,587.20	
13 EMILY DAYAWON		PS-18-09-4532	5010213001	1,146.50		1,146.50	
14 CHINCHE TIGUE		PS-18-09-4532	5010213001	992.80		992.80	
15 ARCHIE BAHIAN		PS-18-09-4532	5010213001	5,162.56		5,162.56	
16 ARCHIE BAHIAN		PS-18-09-4533	5010213002	3,097.54		3,097.54	
17 BENJAMIN CASILAN JR		PS-18-09-4533	5010213002	2,023.95		2,023.95	
18 CONNIE ROSE DADIVAS		PS-18-09-4533	5010213002	5,274.56	1,054.91	4,219.65	
19 EMILY DAYAWON		PS-18-09-4533	5010213002	1,650.96		1,650.96	
20 CALIL HADJILATIP		PS-18-09-4533	5010213002	8,419.84	2,104.96	6,314.88	
21 CARLITO HERVERA		PS-18-09-4533	5010213002	3,010.56		3,010.56	
22 SUSAN SUSIE HINGPIT		PS-18-09-4533	5010213002	2,296.32	574.08	1,722.24	
23 ERIC LANUZO		PS-18-09-4533	5010213002	2,422.46	484.49	1,937.97	
24 EFREN LARDIZABAL		PS-18-09-4533	5010213002	4,804.13	960.83	3,843.30	
25 ALEXANDER NAMOCO		PS-18-09-4533	5010213002	2,769.14	553.83	2,215.31	
26 MICHAEL MANGUBAT		PS-18-09-4533	5010213002	3,161.92	632.38	2,529.54	
27 NILDA TAN		PS-18-09-4533	5010213002	1,192.36		1,192.36	
28 MELVIN TENA		PS-18-09-4533	5010213002	2,109.82	421.96	1,687.86	
29 BENJAMIN DE PAZ		PS-18-09-4519	5010213001	1,651.68	330.34	1,321.34	
30 CZARINA JANE ROSALES		PS-18-09-4519	5010213001	1,935.96		1,935.96	
31 MAY SARMIENTO		PS-18-09-4519	5010213001	1,376.40	275.28	1,101.12	
32 JOHN CARLO SUGUI		PS-18-09-4519	5010213001	3,176.96		3,176.96	
TOTAL:				P 158,706.86	P 27,966.75	P 130,740.11	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED FORTY PESOS & 11/100
ONLY

P 130,740.11

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-431-2018-A

September 12, 2018

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

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

LAND BANK
SEP 12 2018
QUEZON CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-09-4509	5020402000	30,362.58	1,798.05	28,564.53	
2 BATANES ELECT. COOP., INC.		MOOE 18-09-4486	5020402000	6,166.04	255.45	5,910.59	
3 BATANES ELECT. COOP., INC.		MOOE 18-08-4431	5020402000	5,964.15	247.27	5,716.88	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-08-4430	5020402000	15,344.28	1,060.57	14,283.71	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-08-4429	5020402000	67,193.77	4,647.48	62,546.29	
6 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-09-4510	5020402000	8,154.43	474.53	7,679.90	
7 WE ARE I.T. PHILS. INC.		MOOE 18-09-6676	5020504000	149,785.00	9,361.56	140,423.44	
8 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	72,850.86	4,553.18	68,297.68	
9 TGS FASTFOODS & CATERING SERVICES		MOOE 18-08-4393	5029903000	54,600.00	3,412.50	51,187.50	
10 LUZON SALES CO., INC.		MOOE 18-06-2983	5021304001	85,571.87	4,654.02	80,917.85	
TOTAL:				P 495,992.98	P 30,464.61	P 465,528.37	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 37/100 P 465,528.37

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

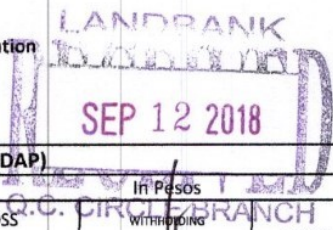
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-432-2018
Date of Issue September 12, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 DIAMOND SERVICE SATELLITE CORP.		MOOE 18-08-4414	5021306001	77,333.00	4,367.39	72,965.61	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 18-09-4573	5020201000	8,000.00		8,000.00	
3 LT PETRON GASOLINE & SERVICE CENTER BY: LUZ TAGANAS		MOOE 18-08-3937	5020309000	116,403.00	6,235.87	110,167.13	
4 BH TRAVEL RESOURCES, INC.		MOOE 18-08-4440	5020101000	22,552.00		22,552.00	
5 GBR - GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 18-07-3648	5020201000	11,000.00	589.28	10,410.72	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-09-4472	5020101000	10,210.00		10,210.00	
7 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-09-4473	5020101000	38,400.00		38,400.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-09-4571	5020101000	58,902.00		58,902.00	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4569	5020101000	14,648.12		14,648.12	
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4568	5020101000	31,673.00		31,673.00	
TOTAL:				P 389,121.12	P 11,192.54	P 377,928.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 58/100 P 377,928.58
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-432A-2018
Date of Issue September 12, 2018

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4567	5020101000	31,499.32		31,499.32	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4570	5020101000	16,773.00		16,773.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4576	5020101000	21,935.00		21,935.00	
TOTAL:				P 70,207.32	P -	P 70,207.32	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THOUSAND TWO HUNDRED SEVEN PESOS & 32/100 P 70,207.32

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-432B-2018
Date of Issue September 12, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUILAST INC.		MOOE 18-06-2753	1040499000	367,200.00	19,671.43	347,528.57	
2 TOYOTA TAGUM CITY		MOOE 18-08-4413	5021306001	7,898.00	433.04	7,464.96	
TOTAL:				P 375,098.00	P 20,104.47	P 354,993.53	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED NINETY THREE PESOS & 53/100 P 354,993.53

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-433-2018
SEPT. 12, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 BABY JEAN DATUL		PS 18-09-4537	5010204001	6,000.00		6,000.00	
2 MARY ANN SISON		PS 18-09-4537	5010204001	6,000.00		6,000.00	
3 WILMER AGUSTIN		PS 18-09-4537	5010204001	6,000.00		6,000.00	
4 DANIEL LEVI LAGAZON		PS 18-09-4537	5010204001	6,000.00		6,000.00	
5 REN AVELL ANNE FLORES		PS 18-09-4537	5010204001	6,000.00		6,000.00	
6 ARCHIE BAHIAN		PS 18-09-4537	5010204001	6,000.00		6,000.00	
7 CARIZZ DELENA		PS 18-09-4537	5010204001	6,000.00		6,000.00	
8 RAYMOND NUYLAN		PS 18-09-4537	5010204001	6,000.00		6,000.00	
9 LEO ANGHELO LUTAP		PS 18-09-4537	5010204001	6,000.00		6,000.00	
10 AVELINO DELA CRUZ		PS 18-09-4575	5010213001	10,345.07		10,345.07	
11 REYNALDO DIAZ		PS 18-09-4581	5010101001	5,696.67		5,696.67	
12 GASPAR SALAGUSTE		PS 18-09-4580	5010499099	75,108.32		75,108.32	
13 EDWARD CAJUCOM		PS 18-09-4536	5010205002	2,590.91		2,590.91	
14 DORIS COBINA		MOOE 18-09-4445	5021199000	7,000.00		7,000.00	
15 MICHAEL LACSENTO		MOOE 18-09-4474	5020101000	4,160.00		4,160.00	
16 ELBERT MARTINEZ		MOOE 18-09-4474	5020101000	4,160.00		4,160.00	
17 MA-AN ATANIS		MOOE 18-09-4579	5020201000	1,570.00		1,570.00	
18 ALICIA SANTOS		MOOE 18-09-4577	5020101000	2,032.00		2,032.00	
19 GLAIZA ZAMBRANO		MOOE 18-09-4565	5020502002	2,185.80		2,185.80	
20 JOSIE MENDOZA		MOOE 18-09-4566	5029903000	2,140.00		2,140.00	
21 RUDERICK LEYSA		MOOE 18-09-4559	5020101000	3,680.00		3,680.00	
22 RUDERICK LEYSA		MOOE 18-09-4560	5020101000	7,360.00		7,360.00	
23 LILIAN GUILLERMO		MOOE 18-09-4557	5020101000	2,620.00		2,620.00	
24 HANNAH LORRAINE SALVADOR		MOOE 18-09-4558	5020102000	1,200.00		1,200.00	
TOTAL:				P 185,848.77	-	185,848.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

ONE HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS &
77/100
(amount in words)

P 185,848.77

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-434-2018
September 12, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL JOHN QUINTANA		MOOE 18-09-4445	5021199000	2,000.00		2,000.00	
TOTAL:				P 2,000.00	P -	P 2,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

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 THOUSAND PESOS ONLY P 2,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-435-2018
Date of Issue SEPT. 12, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO SUGUI		MOOE 18-09-289	5020102000	32,948.45		32,948.45	
TOTAL:				P 32,948.45	P -	P 32,948.45	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 45/100 P 32,948.45

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-130-2018

September 13, 2018



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

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

SEP 13 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 16-31, 2018)	MOOE 18-08-268	5010102000	172,467.10	18,711.69	153,755.41	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-15, 2018)	MOOE 18-09-284	5010102000	186,339.75	18,633.98	167,705.77	
3 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 16-31, 2018)	MOOE 18-09-285	5010102000	159,371.46	15,937.14	143,434.32	
TOTAL:				P 518,178.31	P 53,282.81	P 464,895.50	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 50/100 P 464,895.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-09-131-2018
September 13, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JRB CALIBRATION CENTER & GEN. 1 MERCHANDISE BY : JACINTO R. BALMES		MOOE 18-07-3248	5020399000	121,800.00	6,525.00	115,275.00	
NEW SILAHIS EDUCATIONAL SUPPLY 2 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 18-06-2920	5020301000	64,501.00	3,455.41	61,045.59	
UNICO TRADING OR DOMINGO 3 PENAFLO		MOOE 18-06-2751	5020399000	35,932.00	1,924.93	34,007.07	
TOTAL:				P 222,233.00	P 11,905.34	P 210,327.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED TEN THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 66/100

P 210,327.66

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

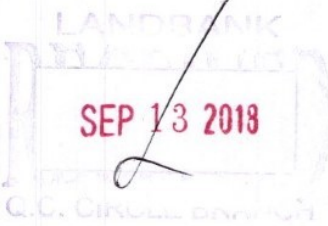
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

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

LDDAP-ADA NO.
Date of Issue

101-09-436-2018
SEPT. 13, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CENANDO PENA		MOOE 18-09-4601	5020101000	8,800.00		8,800.00	
2 CENANDO PENA		MOOE 18-09-4599	5020101000	2,875.00		2,875.00	
3 LOLITA VINALAY		MOOE 18-09-4596	5021199000	1,500.00		1,500.00	
4 LOLITA VINALAY		MOOE 18-09-4597	5020301000	4,323.25		4,323.25	
5 RIZZA BARTOLATA		MOOE 18-09-4582	5020401000	342.40		342.40	
6 RIZZA BARTOLATA		MOOE 18-09-4586	5020402000	5,777.33		5,777.33	
7 RIZZA BARTOLATA		MOOE 18-09-4586	5020502002	4,000.00		4,000.00	
8 NOLAN ROSEL		MOOE 18-09-4600	5020309000	9,013.32		9,013.32	
9 RENE GUMAPAL		PS 18-09-4605	5010213002	6,617.74	1,323.55	5,294.19	
10 MA ANNALYN NOLASCO		PS 18-09-4615	5010213001	13,010.44	3,252.60	9,757.84	
11 ELEONOR TOBIAS		PS 18-09-4615	5010213001	4,704.06	940.81	3,763.25	
12 KAREN ANNE TOLENTINO		PS 18-09-4615	5010213001	2,277.32		2,277.32	
13 JORI LOIZ		PS 18-09-4603	5010213001	2,631.20	657.80	1,973.40	
14 MARIA ANA GLAIZA ESCULLAR		PS 18-09-4603	5010213001	5,533.36	1,106.67	4,426.69	
15 ALEXIS RUIVIVAR		PS 18-09-4603	5010213001	4,780.07	956.01	3,824.06	
16 RAYMOND REYES		PS 18-09-4603	5010213001	3,626.26	725.25	2,901.01	
17 MARIETA HOLGADO		PS 18-09-4603	5010213001	1,690.80	338.16	1,352.64	
18 RENE GUMAPAL		PS 18-09-4604	5010213001	13,167.96	2,633.59	10,534.37	
19 JULITO MAR		PS 18-09-4627	5010213001	11,704.67		11,704.67	
20 FLORDELIZA CLEMENTE		MOOE 18-08-3939	5029905001	11,748.00		11,748.00	
21 ALDRIN KAINDOY		MOOE 18-09-4624	5020502002	2,250.00		2,250.00	
22 ALDRIN KAINDOY		MOOE 18-09-4623	5020402000	4,844.03		4,844.03	
23 ANALYN AGUSTIN		MOOE 18-09-4619	5020402000	915.26		915.26	
24 PEDRO LERIO		MOOE 18-09-4616	5020402000	11,784.02		11,784.02	
25 JERICO FRANCISCO		MOOE 18-09-4618	5020402000	3,684.18		3,684.18	
26 LORENZO PUERTO		MOOE 18-09-4621	5020503000	1,000.00		1,000.00	
27 AMELIA RIVERA		MOOE 18-09-4617	5020503000	1,000.00		1,000.00	
TOTAL:				P 143,600.67	11,934.44	131,666.23	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

SEP 13 2018

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRAS S. CALICDAN

ONE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED SIXTY SIX PESOS & 23/100
(amount in words)

P 131,666.23

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-437-2018
September 13, 2018

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOCELYN MERCADO		MOOE 18-09-4572	1990104001	3,396.42		3,396.42	
2 REVELINA IGNACIO		MOOE 18-09-4572	1990104001	3,396.42		3,396.42	
3 IMELDA TUAZON		MOOE 18-09-4572	1990104001	3,396.42		3,396.42	
4 MYRNA PEDEGLORIO		MOOE 18-09-4572	1990104001	3,396.42		3,396.42	
5 AURORA SOMERA		MOOE 18-09-4572	1990104001	4,996.42		4,996.42	
TOTAL:				P 18,582.10	-	18,582.10	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND FIVE HUNDRED EIGHTY TWO PESOS & 10/100
(amount in words)

P 18,582.10

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-438-2018
September 13, 2018

SEP 13 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MA ANNALYN NOLASCO		MOOE 18-09-4629	1990104001	3,196.42		3,196.42	
2 ANNALIZA HUEL GAS		MOOE 18-09-4629	1990104001	3,196.42		3,196.42	
3 EMELIE SANTOS		MOOE 18-09-4629	1990104001	3,196.42		3,196.42	
4 ERIC BENO VALENZUELA		MOOE 18-09-4636	1990104001	17,469.00		17,469.00	
5 ALFREDO MIRANDA		MOOE 18-09-4636	1990104001	17,469.00		17,469.00	
6 JULITO MAR		MOOE 18-09-4636	1990104001	17,469.00		17,469.00	
7 REGGIE TAGUBA		MOOE 18-09-4634	5021199000	4,200.00	126.00	4,074.00	
8 AMOR BENITEZ		MOOE 18-09-4635	5020101000	2,883.00		2,883.00	
TOTAL:				P 69,079.26	126.00	68,953.26	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALIC DAN

SIXTY EIGHT THOUSAND NINE HUNDRED FIFTY THREE PESOS & 26/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 68,953.26

(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

101-09-439-2018
September 13, 2018

SFP 13 2018

LANDBANK

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

SEP 14 2019

Q.C. CIRCLE BRANCH

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERGIO		MOOE 18-09-292	5010102000	14,065.50	1,406.55	12,658.95	
2 DAN DOMINIC TRIUMFANTE		MOOE 18-09-292	5010102000	15,003.20	1,500.32	13,502.88	
TOTAL:				P 29,068.70	P 2,906.87	P 26,161.83	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY SIX THOUSAND ONE HUNDRED SIXTY ONE PESOS & 83/100

P 26,161.83

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-132-2018

Date of Issue September 14, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.		CO 15-12-8069	1060514000	2,675,510.68	249,714.33	2,425,796.35	
2 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 18-07-3408	5021306001	101,000.00	5,410.72	95,589.28	
3 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-01-0060	5029907000	9,039.00	180.78	8,858.22	-
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-09-4602	5020102000	24,052.50		24,052.50	
5 PHILSTAR DAILY, INC.		MOOE 18-07-3809	5029901000	5,376.00	96.00	5,280.00	
TOTAL:				P 2,814,978.18	P 255,401.83	P 2,559,576.35	

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

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

Certified Correct: BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION FIVE HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 35/100 P 2,559,576.35

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

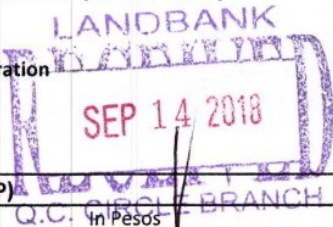
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-440-2018
Date of Issue September 14, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MEDIATRIA MARKETING SERVICES		MOOE 18-09-2956	5029902000	12,000.00	642.85	11,357.15	
TOTAL:				P 12,000.00	P 642.85	P 11,357.15	-

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 15/100 P 11,357.15

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-441-2018
Date of Issue SEPT. 14, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANALIZA SOLIS		MOOE 18-09-4641	5029903000	1,089.00		1,089.00	
2 REMIA PAULO		MOOE 18-09-4639	5020101000	3,110.00		3,110.00	
3 AZMI ZERXES LAYUGAN		MOOE 18-09-4639	5020101000	3,990.00		3,990.00	
4 ROMEO PELAGIO		MOOE 18-09-4638	5020101000	3,056.00		3,056.00	
5 GASPAR SALAGUSTE		MOOE 18-09-4638	5020101000	2,960.00		2,960.00	
6 GASPAR SALAGUSTE		MOOE 18-09-4640	5020101000	10,355.00		10,355.00	
						-	
TOTAL:				P 24,560.00	-	24,560.00	

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

Certified Correct:
BERNARD LOUISE DATUIN

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

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

SYLVIA N. DAVIS
Chief, Administrative Division

P 24,560.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-442-2018
Date of Issue September 14, 2018



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDUARDO DELA CRUZ		PS-18-09-4631	5010213002	2,580.91	516.18	2,064.73	
2 JOAN MAGHACOT		PS-18-09-4631	5010213002	2,901.01	580.20	2,320.81	
3 REYNALDO TUAZON		PS-18-09-4631	5010213002	3,107.73	621.55	2,486.18	
4 ANECIA UGOT		PS-18-09-4631	5010213002	1,834.45		1,834.45	
5 EDUARDO DELA CRUZ		PS-18-09-4632	5010213002	2,473.37	494.67	1,978.70	
6 JOAN MAGHACOT		PS-18-09-4632	5010213002	2,637.27	527.45	2,109.82	
7 REYNALDO TUAZON		PS-18-09-4632	5010213002	3,107.73	621.55	2,486.18	
8 ANECIA UGOT		PS-18-09-4632	5010213002	2,017.84		2,017.84	
9 EDUARDO DELA CRUZ		PS-18-09-4630	5010213002	2,294.14	458.83	1,835.31	
10 JOAN MAGHACOT		PS-18-09-4630	5010213002	2,637.28	527.46	2,109.82	
11 REYNALDO TUAZON		PS-18-09-4630	5010213002	2,868.67	573.73	2,294.94	
12 ANECIA UGOT		PS-18-09-4630	5010213002	2,109.56		2,109.56	
13 MARVIN PALAFOX		MOOE-18-09-4637	5021199000	9,000.00	720.00	8,280.00	
14 CARLITO ARIAS		MOOE-18-09-4637	5021199000	6,000.00	180.00	5,820.00	
15 PHILIP NEIL CARANYAGAN		MOOE-18-09-4637	5021199000	9,000.00	720.00	8,280.00	
16 EUFRONIO B GARCIA JR		MOOE-18-09-4637	5021199000	6,600.00	198.00	6,402.00	
17 NESTOR IGNA JR		MOOE-18-09-4637	5021199000	6,600.00		6,600.00	
18 CESAR ALFANTE		MOOE-18-09-4637	5021199000	2,850.00		2,850.00	
19 ROGER BACTAD		MOOE-18-09-4637	5021199000	2,850.00		2,850.00	
20 ERNESTO DE JESUS		MOOE-18-09-4637	5021199000	2,850.00		2,850.00	
TOTAL:				P 76,319.96	P 6,739.62	P 69,580.34	


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, 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 NINE THOUSAND FIVE HUNDRED EIGHTY PESOS & 34/100 ONLY****P 69,580.34**

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-443-2018-A

Date of Issue

September 14, 2018

SEP 14 2018

ANNEX A

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

Q.C. CIRCLE BRANCH

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDUARDO DELA CRUZ		PS-18-09-4631	5010213002	2,580.91	516.18	2,064.73	
2 JOAN MAGHACOT		PS-18-09-4631	5010213002	2,901.01	580.20	2,320.81	
3 REYNALDO TUAZON		PS-18-09-4631	5010213002	3,107.73	621.55	2,486.18	
4 ANECIA UGOT		PS-18-09-4631	5010213002	1,834.45		1,834.45	
5 EDUARDO DELA CRUZ		PS-18-09-4632	5010213002	2,473.37	494.67	1,978.70	
6 JOAN MAGHACOT		PS-18-09-4632	5010213002	2,637.27	527.45	2,109.82	
7 REYNALDO TUAZON		PS-18-09-4632	5010213002	3,107.73	621.55	2,486.18	
8 ANECIA UGOT		PS-18-09-4632	5010213002	2,017.84		2,017.84	
9 EDUARDO DELA CRUZ		PS-18-09-4630	5010213002	2,294.14	458.83	1,835.31	
10 JOAN MAGHACOT		PS-18-09-4630	5010213002	2,637.28	527.46	2,109.82	
11 REYNALDO TUAZON		PS-18-09-4630	5010213002	2,868.67	573.73	2,294.94	
12 ANECIA UGOT		PS-18-09-4630	5010213002	2,109.56		2,109.56	
13 MARVIN PALAFOX		MOOE-18-09-4637	5021199000	9,000.00	720.00	8,280.00	
14 CARLITO ARIAS		MOOE-18-09-4637	5021199000	6,000.00	180.00	5,820.00	
15 PHILIP NEIL CARANYAGAN		MOOE-18-09-4637	5021199000	9,000.00	720.00	8,280.00	
16 EUFRONIO B GARCIA JR		MOOE-18-09-4637	5021199000	6,600.00	198.00	6,402.00	
17 NESTOR IGNA JR		MOOE-18-09-4637	5021199000	6,600.00		6,600.00	
18 CESAR ALFANTE		MOOE-18-09-4637	5021199000	2,850.00		2,850.00	
19 ROGER BACTAD		MOOE-18-09-4637	5021199000	2,850.00		2,850.00	
20 ERNESTO DE JESUS		MOOE-18-09-4637	5021199000	2,850.00		2,850.00	
TOTAL:				P 76,319.96	P 6,739.62	P 69,580.34	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, 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 NINE THOUSAND FIVE HUNDRED EIGHTY PESOS & 34/100 ONLY

P 69,580.34

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-443-2018-A

September 14, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	MOETIZATION 2018	PS-18-09-4657	5010449099	120,732.73		120,732.73
TOTAL:				P 120,732.73	-	120,732.73

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 73/100 **P 120,732.73**

ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO V

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

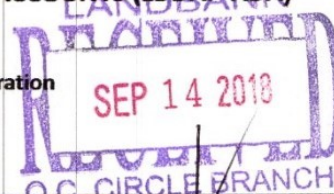
Date of Issue

101-09-443-2018-B

September 14, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	MOETIZATION 2018	PS-18-09-4657	5010449099	120,732.73		120,732.73
TOTAL:				₱ 120,732.73	-	120,732.73

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **ONE HUNDRED TWENTY THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 73/100 ONLY**

₱ 120,732.73

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO V

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

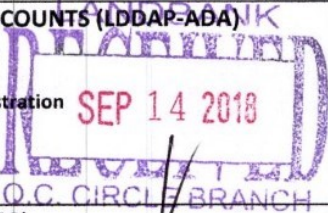
LDDAP-ADA NO.

Date of Issue

101-09-443-2018-B**September 14, 2018**

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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 RAF TIRE CENTRE			MOOE 18-07-3209	5021306001	73,400.00	3,932.15	69,467.85	
2 MANARA MARKETING BY: ASTER F. FORTEZA			MOOE 18-08-4000	5021305002	29,958.00	1,604.89	28,353.11	
TOTAL:					P 103,358.00	P 5,537.04	P 97,820.96	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND EIGHT HUNDRED TWENTY PESOS & 96/100 P 97,820.96

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

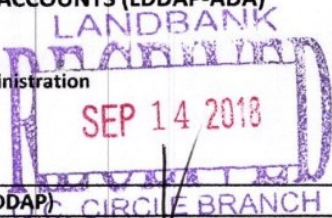
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-444-2018
Date of Issue SEPT. 14, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NMAC INFORMATION TECHNOLOGY SOLUTIONS, INC.		MOOE 18-08-3983	5021305014	345,894.68	18,530.08	327,364.60	
TOTAL:				P 345,894.68	P 18,530.08	P 327,364.60	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED SIXTY FOUR PESOS &
60/100

P 327,364.60

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-445-2018
SEPT. 14, 2018

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 16-31, 2018)	MOOE 18-09-299	5010102000	145,652.75	11,652.21	134,000.54	
						-	
TOTAL:				P 145,652.75	P 11,652.21	P 134,000.54	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

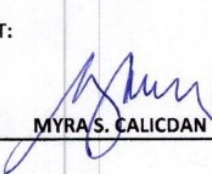
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND PESOS & 54/100 P 134,000.54

 MYRA S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

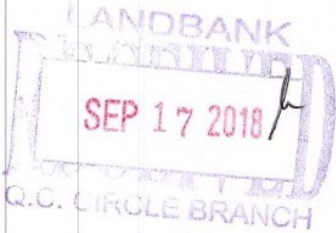
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-133-2018
Date of Issue September 17, 2018

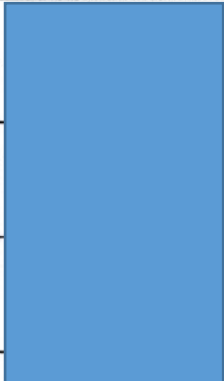


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 18-09-4578	5021306001	32,200.78	1,751.14	30,449.64	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-09-4606	1040408000	210,000.00	12,000.00	198,000.00	
3 E-COPY CORPORATION		MOOE 18-09-4656	5029905004	117,515.20	10,492.42	107,022.78	
TOTAL:				P 359,715.98	P 24,243.56	P 335,472.42	

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

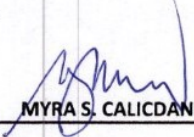
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

THREE HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED SEVENTY TWO PESOS &
42/100

P 335,472.42


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

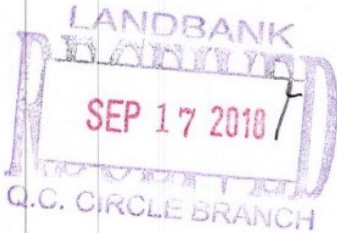
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-446-2018

Date of Issue SEPT. 17, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOEL REYES		MOOE 18-09-4649	5020201000	22,400.00	2,240.00	20,160.00	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 18-09-4480	5020399000	112,500.00	6,026.78	106,473.22	
3 YDEEL TALLANO GUERRERO - TRESCAPADE TRAVEL & TOURS		MOOE 18-09-4652	5020101000	43,023.00		43,023.00	
4 YDEEL TALLANO GUERRERO - TRESCAPADE TRAVEL & TOURS		MOOE 18-09-4651	5020101000	10,969.00		10,969.00	
TOTAL:				P 188,892.00	P 8,266.78	P 180,625.22	

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

I hereby 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 THOUSAND SIX HUNDRED TWENTY FIVE PESOS & 22/100 P 180,625.22

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-447-2018

Date of Issue SEPT. 17, 2018



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

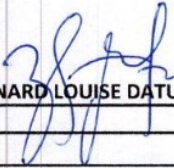
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NESTOR PARINAS		PS 18-09-4667	5010101001	3,577.53		3,577.53	
2 MICHAEL LACSENTO		MOOE 18-09-4647	5021199000	3,300.00	99.00	3,201.00	
3 JUNIE RUIZ		MOOE 18-09-4650	5020101000	3,840.00		3,840.00	
4 RAYMOND ORDINARIO		MOOE 18-09-4658	5020101000	6,878.00		6,878.00	
5 NIVAGINE NIEVARES		MOOE 18-09-4658	5020101000	800.00		800.00	
6 LANIE LYN BITAGUN		MOOE 18-09-4658	5020101000	1,046.42		1,046.42	
7 ARTURO SAMOLDE		MOOE 18-09-4658	5020101000	1,046.42		1,046.42	
8 GLAIZA ZAMBRANO		MOOE 18-09-4659	5020301000	2,575.00		2,575.00	
9 TARCELA TIRANTE		MOOE 18-09-4662	5020101000	3,365.00		3,365.00	
10 LENY HORTILLAS		MOOE 18-09-4643	5029903000	694.00		694.00	
11 LENY HORTILLAS		MOOE 18-09-4648	5020301000	578.50		578.50	
12 CHRISTINE SANTOS		MOOE 18-09-4642	5020101000	335.00		335.00	
13 ARCELI ARROYO		MOOE 18-09-4646	5020101000	480.00		480.00	
14 SALLY PAKINGAN		MOOE 18-09-4674	1990104001	4,996.42		4,996.42	
15 AZMI ZERXES LAYUGAN		MOOE 18-09-4669	5020101000	3,675.00		3,675.00	
TOTAL:				P 37,187.29	99.00	37,088.29	

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

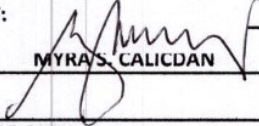
Certified Correct: 
BERNARD LOUISE DATUIN

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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  MYRA S. CALICDAN

THIRTY SEVEN THOUSAND EIGHTY EIGHT PESOS & 29/100
(amount in words)

 SYLVIA N. DAVIS
Chief, Administrative Division

P 37,088.29

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

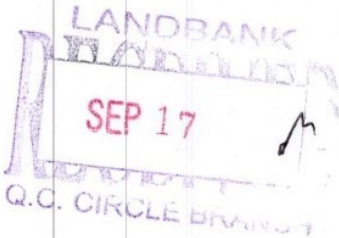
Instructions:

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

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

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

LDDAP-ADA NO. 101-09-448-2018
Date of Issue September 17, 2018



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA MONDOY		MOOE 18-09-300	5010102000	13,127.80	1,312.78	11,815.02	
2 RODELNO SARON, JR.		MOOE 18-09-300	5010102000	14,065.50	1,406.55	12,658.95	
3 JOSHUA MONDOY		MOOE 18-09-300	5010102000	4,688.50	468.85	4,219.65	
4 RODELNO SARON, JR.		MOOE 18-09-300	5010102000	4,688.50	468.85	4,219.65	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 18-09-295	5029903000	5,000.00	300.00	4,700.00	
6 TGS FASTFOODS & CATERING SERVICES		MOOE 18-09-295	5029903000	4,950.00	297.00	4,653.00	
TOTAL:				P 46,520.30	P 4,254.03	P 42,266.27	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY TWO THOUSAND TWO HUNDRED SIXTY SIX PESOS & 27/100 P 42,266.27

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-09-134-2018
September 18, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IAN OLIVER DEL ROSARIO		MOOE 18-09-298	5020101000	5,210.00		5,210.00	
2 GENESIS BADAJOS		MOOE 18-09-298	5020101000	5,210.00		5,210.00	
TOTAL:				P 10,420.00	P -	P 10,420.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND FOUR HUNDRED TWENTY PESOS ONLY P 10,420.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-09-135-2018
September 18, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAX TECHNOLOGIES INC.		MOOE 18-05-124	5020399000	17,442.00	934.39	16,507.61	
TOTAL:				P 17,442.00	P 934.39	P 16,507.61	

I hereby 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:

SIXTEEN THOUSAND FIVE HUNDRED SEVEN PESOS & 61/100

P 16,507.61

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

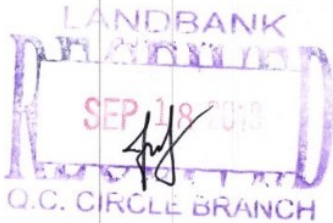
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-09-136-2018
September 18, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-09-4655	5020402000	45,077.05	2,689.15	42,387.90	
TOTAL:				P 45,077.05	P 2,689.15	P 42,387.90	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY TWO THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS & 90/100 P 42,387.90

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-449-2018

Date of Issue SEPT. 18, 2018



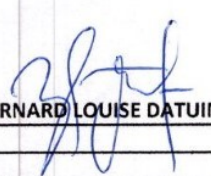
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LEONOR JULIO		MOOE 18-09-4691	5029999000	2,352.00		2,352.00	
2 REMEDIOS CIERVO		MOOE 18-09-4692	5020101000	3,382.50		3,382.50	
3 EDNA SEACHON		MOOE 18-09-4681	5020101000	4,005.00		4,005.00	
4 REYNALDO LIRIOS		MOOE 18-09-4681	5020101000	3,740.00		3,740.00	
5 RAMON AGUSTIN		MOOE 18-09-4681	5020101000	3,740.00		3,740.00	
6 RAEJEL LINIMER CALLEJO		MOOE 18-09-4680	5020101000	1,920.00		1,920.00	
7 INOCENCIO FURIO		MOOE 18-09-4679	5020101000	3,675.00		3,675.00	
8 ARACELI SANTOS		MOOE 18-09-4679	5020101000	3,675.00		3,675.00	
9 JENNYLYN ACABA		MOOE 18-09-4678	5020101000	3,675.00		3,675.00	
10 VENUS VALDEMORO		MOOE 18-09-4677	5020101000	3,440.00		3,440.00	
11 MELANIE AQUINO		MOOE 18-09-4682	5020101000	3,840.00		3,840.00	
12 DIOSDADO LAGMAY		MOOE 18-09-4690	5021305099	750.00		750.00	
13 ARMANDO ABCEDE		MOOE 18-09-4695	5021199000	4,050.00	121.50	3,928.50	
						-	
TOTAL:				P 42,244.50	121.50	42,123.00	

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

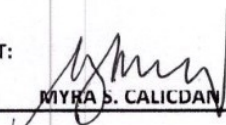
Certified Correct: 
BERNARD LOUISE DATUIN

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

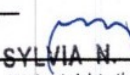
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

FORTY TWO THOUSAND ONE HUNDRED TWENTY THREE PESOS ONLY
(amount in words)

P 42,123.00


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-09-450-2018
September 18, 2018

LANDBANK
RECEIVED
SEP 18 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-09-4654	5020401000	176,875.87	11,054.74	165,821.13	
TOTAL:				P 176,875.87	P 11,054.74	P 165,821.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 13/100 P 165,821.13

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

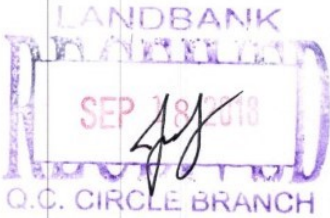
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-450-2018
Date of Issue SEPT. 18, 2018



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ZASAN MARKETING & INDUSTRIAL SALES BY MARITES MONSALUD LIM			MOOE 18-08-4151	1040499000	2,850.00	152.68	2,697.32	
2 CONCEPCION OTIS PHILIPPINES, INC			MOOE 18-09-4668	5021304001	30,921.00	1,932.56	28,988.44	
TOTAL:					P 33,771.00	P 2,085.24	P 31,685.76	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY ONE THOUSAND SIX HUNDRED EIGHTY FIVE PESOS & 76/100P 31,685.76

MYRA S. CALICDAN

(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

101-09-451-2018
SEPT. 18, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LARRY REYES		PS 18-09-4700	5010499099	9,313.72		9,313.72	
TOTAL:				P 9,313.72	P -	P 9,313.72	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

NINE THOUSAND THREE HUNDRED THIRTEE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINE THOUSAND THREE HUNDRED THIRTEEN PESOS & 72/100

P 9,313.72

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

101-09-452-2018

Date of Issue

SEPT. 18, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY OF J.O. SEP. 1-15, 2018	MOOE-18-09- 0000	5021199000	753,011.00	14,081.15	738,929.85
TOTAL:				P 753,011.00	14,081.15	738,929.85

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

Certified Correct:

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

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED TWENTY NINE PESOS & 85/100 ONLY P 738,929.85
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN AO V SYLVIA N. DAVIS Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-453-2018-A
Date of Issue September 18, 2018



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY OF J.O. SEP. 1-15, 2018	MOOE-18-09-0000	5021199000	753,011.00	14,081.15	738,929.85	
TOTAL:				P 753,011.00	14,081.15	738,929.85	

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

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

Certified Correct:

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:

SEVEN HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED TWENTY NINE PESOS & 85/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

P 738,929.85

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

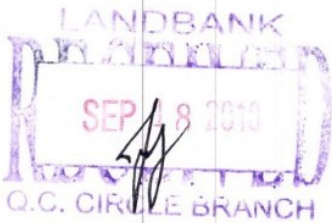
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-453-2018-A

Date of Issue September 18, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	MEAL ALLOW. FOR CSC RACE SEP. 2, 2018	MOOE-18-09-4709	5020101000	20,800.00		20,800.00	
TOTAL:				P 20,800.00	-	20,800.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
SYLVIA N. DAVIS
HOD, APGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND EIGHT HUNDRED PESOS ONLY P 20,800.00
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN
AO V
JOEL C. RIVERA
SYLVIA N. DAVIS
HOD, APGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-454-2018-A
Date of Issue September 19, 2018



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

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	MEAL ALLOW. FOR CSC RACE SEP. 2, 2018	MOOE-18-09-4709	5020101000	20,800.00		20,800.00	
TOTAL:				P 20,800.00	-	20,800.00	


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

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

Certified Correct:

Approved:

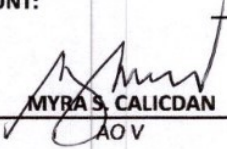

BERNARD LOUISE DATUIN
OIC, Accounting Section


SYBIL M. DAVIS
Head, ADGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND EIGHT HUNDRED PESOS ONLY P 20,800.00


MYRA S. CALICDAN
AOV

(In words)
Agency Authorized Signatories


SYBIL M. DAVIS
Head, ADGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-454-2018-A

Date of Issue September 19, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEOMAR BLANCA		MOOE 18-09-4702	5020401000	127.50		127.50	
2 ROLANDO BINALAYO		MOOE 18-09-4706	1990104001	9,090.00		9,090.00	
3 PATRIXIA SANTOS		MOOE 18-09-4706	1990104001	9,090.00		9,090.00	
4 MARIO GASCAR		MOOE 18-09-4706	1990104001	9,090.00		9,090.00	
5 ROSALIE PAGULAYAN		MOOE 18-09-4703	5029903000	1,985.50		1,985.50	
TOTAL:				P 29,383.00	P -	P 29,383.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND THREE HUNDRED EIGHTY THREE PESOS ONLY

P 29,383.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.101-09-455-2018

Date of IssueSEPT. 19, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 18-09-4626	5021306001	29,589.19	1,647.24	27,941.95	
TOTAL:				P 29,589.19	P 1,647.24	P 27,941.95	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND NINE HUNDRED FORTY ONE PESOS & 95/100

P 27,941.95

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

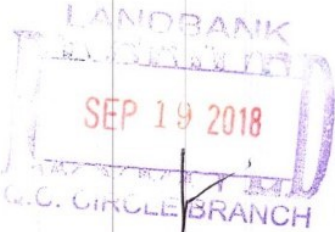
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-456-2018
SEPT. 19, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 17-11-6396	3010101000	243,902.40	15,372.00	228,530.40	
TOTAL:				P 243,902.40	P 15,372.00	P 228,530.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY EIGHT THOUSAND FIVE HUNDRED THIRTY PESOS & 40/100 P 228,530.40

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-09-457-2018
Date of Issue SEPT. 19, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUNSTED ENCARNACION		PS 18-09-4710	5010499099	7,846.74		7,846.74	
TOTAL:				P 7,846.74	P -	P 7,846.74	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVEN THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 74/100

P 7,846.74

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-458-2018
SEPT. 19, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HERSON SANTIAGO FERNANDO, JR.		MOOE 18-09-303	1990104001	4,940.00		4,940.00	
2 ABDUL NAZER UGOKAN		MOOE 18-09-303	1990104001	5,040.00		5,040.00	
						-	
TOTAL:				P 9,980.00	P -	P 9,980.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE THOUSAND NINE HUNDRED EIGHTY PESOS ONLY P 9,980.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

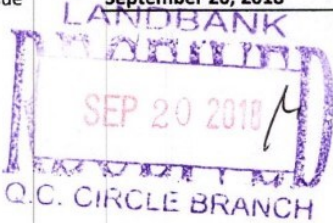
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-09-137-2018
Date of Issue September 20, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RACHEL FRANCISCO		MOOE 18-09-034	5010102000	16,669.17	1,377.53	15,291.64	
2 MICHAEL ROSS BUELA		MOOE 18-09-034	5010102000	15,135.13	1,254.81	13,880.32	
						-	
TOTAL:				P 31,804.30	P 2,632.34	P 29,171.96	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 96/100 P 29,171.96

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

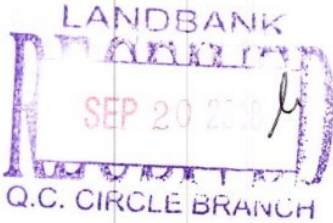
Instructions:

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

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

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

LDDAP-ADA NO. 184-09-138-2018
Date of Issue September 20, 2018



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-09-4705	5020401000	3,559.61	222.47	3,337.14	
TOTAL:				P 3,559.61	P 222.47	P 3,337.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 14/100 P 3,337.14

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK LDDAP-ADA NO. 101-09-459-2018
Date of Issue SEPT. 20, 2018

SEP 20 2018

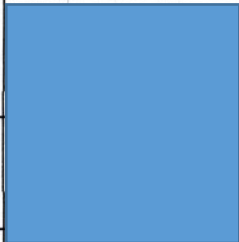
C.C. CIRCLE BRANCH

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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-09-4683	5020402000	142,467.23	9,090.94	133,376.29		
2 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 18-07-3781	5020399000	21,100.00	1,130.35	19,969.65		
TOTAL:				P 163,567.23	P 10,221.29	P 153,345.94		

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND THREE HUNDRED FORTY FIVE PESOS & 94/100

P 153,345.94

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-460-2018
SEPT. 20, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 18-08-4347	5021306001	9,437.78	459.46	8,978.32	
TOTAL:				P 9,437.78	P 459.46	P 8,978.32	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS & 32/100 P 8,978.32

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-461-2018
Date of Issue SEPT. 20, 2018



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARIO RAYMUNDO		PS-18-09-4699	5010213001	3,072.75	614.55	2,458.20
2 SALVADOR ELEUTERIO JAVIER		PS-18-09-4699	5010213001	3,687.30	737.46	2,949.84
3 MELITON PIO GUZMAN		PS-18-09-4699	5010213001	2,964.15	592.83	2,371.32
TOTAL:				P 9,724.20	1,944.84	7,779.36

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Head, APGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

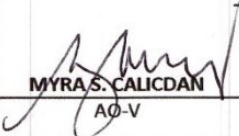
TOTAL AMOUNT:

SEVEN THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 36/100 ONLY

P 7,779.36

(In words)

Agency Authorized Signatories


 MYRA S. CALICDAN
 AO-V


 SYLVIA N. DAVIS
 Head, APGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-462-2018-A

September 20, 2018



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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARIO RAYMUNDO		PS-18-09-4699	5010213001	3,072.75	614.55	2,458.20
2 SALVADOR ELEUTERIO JAVIER		PS-18-09-4699	5010213001	3,687.30	737.46	2,949.84
3 MELITON PIO GUZMAN		PS-18-09-4699	5010213001	2,964.15	592.83	2,371.32
TOTAL:				P 9,724.20	1,944.84	7,779.36

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
HEAD, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

SEVEN THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 36/100 ONLY

P 7,779.36

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
HEAD, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-462-2018-A

Date of Issue

September 20, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEST POINT ENGINEERING SUPPLIES		CO 15-12-8067	1060514000	11,329,649.95	786,781.24	10,542,868.71	
TOTAL:				P 11,329,649.95	P 786,781.24	P 10,542,868.71	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TEN MILLION FIVE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 71/100

P 10,542,868.71

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

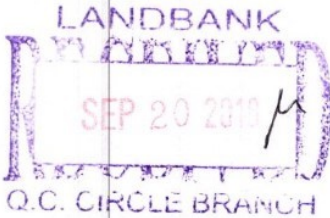
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-463-2018
SEPT. 20, 2018



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

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

LAND BANK
SEP 21 2018
BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018)	MOOE 18-09-316	5021199000	26,457.00	804.31	25,652.69	
TOTAL:				P 26,457.00	P 804.31	P 25,652.69	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND SIX HUNDRED FIFTY TWO PESOS & 69/100 P 25,652.69

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-138-2018
Date of Issue September 21, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018)	MOOE 18-09-317	5010102000	108,349.63	8,711.97	99,637.66	
TOTAL:				P 108,349.63	P 8,711.97	P 99,637.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY NINE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 66/100 P 99,637.66

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

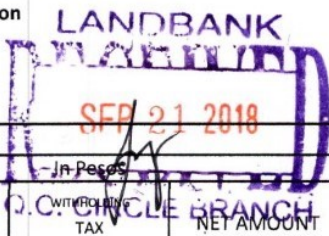
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-139-2018

Date of Issue September 21, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 EDWIN GARCIA, JR.		MOOE 18-09-308	5010102000	3,381.35	338.14	3,043.21	
2 JOSHUA MONDOY		MOOE 18-09-308	5010102000	15,003.20	1,500.32	13,502.88	
3 RODELNO SARON, JR.		MOOE 18-09-308	5010102000	15,003.20	1,500.32	13,502.88	
4 OSKAR CRUZ		MOOE 18-09-307	5020101000	6,529.00		6,529.00	
5 AILENE ABELARDO		MOOE 18-09-307	5020101000	3,670.00		3,670.00	
6 EULOGIO BALORAN		MOOE 18-09-307	5020101000	3,670.00		3,670.00	
7 JHOANNA MARIE DALIDA		MOOE 18-09-307	5020101000	4,062.42		4,062.42	
8 ERIEL BONDOC		MOOE 18-09-307	5020101000	3,916.42		3,916.42	
9 ANNALYN ORIS		MOOE 18-09-307	5020101000	3,916.42		3,916.42	
10 CEFERINO BUCTOT		MOOE 18-09-307	5020101000	3,670.00		3,670.00	
TOTAL:				P 62,822.01	P 3,338.78	P 59,483.23	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 23/100

P 59,483.23

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-140-2018

September 21, 2018

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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ELBERT MARTINEZ		MOOE 18-09-319	5010102000	15,003.20	1,500.32	13,502.88		
2 NARVINCLYD TAN		MOOE 18-09-319	5010102000	15,003.20	1,500.32	13,502.88		
3 AL-MOHAMMED ARON		MOOE 18-09-315	5010102000	15,940.90	1,594.09	14,346.81		
4 LOPE LOPEGA, JR.		MOOE 18-09-315	5010102000	27,193.30	2,719.33	24,473.97		
						-		
TOTAL:				P 73,140.60	P 7,314.06	P 65,826.54		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SOFIA C. RIVERA
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND EIGHT HUNDRED TWENTY SIX PESOS & 54/100 P 65,826.54

MYRA S. CALICDAN

SOFIA C. RIVERA
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-09-141-2018
September 21, 2018

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

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

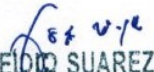
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 KATE ANN ESGUERRA		MOOE 18-09-321	5010102000	18,509.00	1,524.72	16,984.28		
2 DARWIN PEREZ		MOOE 18-09-321	5010102000	16,856.00	1,392.48	15,463.52		
							-	
TOTAL:				P 35,365.00	P 2,917.20	P 32,447.80		


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

Certified Correct:


JOSE DANIEL SUAREZ
BERNARD LOUISE DALIN
OIC, Accounting Section

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

Approved:


ARCELI S. ARROYO
Chief, HRMDS

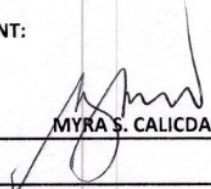
II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 TWO THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 80/100

P 32,447.80


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, HRMDS

(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

184-09-143-2018
September 25, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 18-07-3782	5020399000	12,972.00	694.93	12,277.07	
2 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 18-08-3827	5020399000	67,661.00	3,624.70	64,036.30	
TOTAL:				P 80,633.00	P 4,319.63	P 76,313.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SIX THOUSAND THREE HUNDRED THIRTEEN PESOS & 37/100 P 76,313.37

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-464-2018
Date of Issue SEPT. 21, 2018

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-18-09-4777	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-18-09-4777	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-18-09-4777	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-18-09-4777	5010202000	8,500.00		8,500.00	
5 ROY BADILLA		PS-18-09-4777	5010202000	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS-18-09-4777	5010202000	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS-18-09-4777	5010202000	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-18-09-4777	5010202000	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-18-09-4777	5010202000	5,000.00		5,000.00	
10 NANCY LANCE		PS-18-09-4777	5010202000	5,000.00		5,000.00	
11 EDWIN MANRESA		PS-18-09-4777	5010202000	10,000.00		10,000.00	
12 BONIFACIO PAJUELAS		PS-18-09-4777	5010202000	5,000.00		5,000.00	
13 OSCAR TABADA		PS-18-09-4777	5010202000	5,000.00		5,000.00	
14 ANIANITA FORTICH		PS-18-09-4776	5010202000	5,000.00		5,000.00	
15 JOSE DANIEL SUAREZ		PS-18-09-4776	5010202000	5,000.00		5,000.00	
16 ROLANDO PAJUYO		PS-18-09-4778	5010213001	6,597.18		6,597.18	
17 NESTOR MANGOSONG		PS-18-09-4778	5010213001	2,205.00		2,205.00	
18 RICARDO VALENCIA		PS-18-09-4790	5010213002	3,515.23		3,515.23	
19 JUAN GALANO		PS-18-09-4789	5010213002	2,375.62		2,375.62	
20 ADORITO PABLO		PS-18-09-4789	5010213002	4,327.68		4,327.68	
21 MARVIN IGNACIO ALGABRE		PS-18-09-4789	5010213002	2,534.75		2,534.75	
22 SESINANDO SORIANO JR		PS-18-09-4788	5010213002	2,065.02		2,065.02	
23 ROMULO RAPAYRAPAY		PS-18-09-4788	5010213002	4,038.72	807.74	3,230.98	
24 EVELYN EMELDA IGLESIAS		PS-18-09-4788	5010213002	3,156.16	631.23	2,524.93	
25 ERNIE TORRADO		PS-18-09-4787	5010213002	2,384.72		2,384.72	
26 MARISSA JAVIER		PS-18-09-4787	5010213002	3,408.43		3,408.43	
27 EFREN DALIPOG		PS-18-09-4786	5010213002	3,523.58	704.72	2,818.86	
28 WILSON LUCANDO		PS-18-09-4786	5010213002	2,110.80		2,110.80	
29 EUGENE VENTURA		PS-18-09-4786	5010213002	748.90		748.90	
30 LETICIA DISPO		PS-18-09-4786	5010213002	2,208.34	552.09	1,656.25	
31 ALJON TAMONDONG		PS-18-09-4786	5010213002	1,382.59		1,382.59	
TOTAL:				P 149,582.72	P 2,695.78	P 146,886.94	

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

Certified Correct:

JOSE DANIEL SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

SEP 25 2018

Q.C. CIRCLE BRANCH

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS & 94/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-465-2018-A

Date of Issue September 25, 2018

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 VICENTE MALANO		PS-18-09-4777	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-18-09-4777	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-18-09-4777	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-18-09-4777	5010202000	8,500.00		8,500.00	
5 ROY BADILLA		PS-18-09-4777	5010202000	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS-18-09-4777	5010202000	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS-18-09-4777	5010202000	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-18-09-4777	5010202000	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-18-09-4777	5010202000	5,000.00		5,000.00	
10 NANCY LANCE		PS-18-09-4777	5010202000	5,000.00		5,000.00	
11 EDWIN MANRESA		PS-18-09-4777	5010202000	10,000.00		10,000.00	
12 BONIFACIO PAJUELAS		PS-18-09-4777	5010202000	5,000.00		5,000.00	
13 OSCAR TABADA		PS-18-09-4777	5010202000	5,000.00		5,000.00	
14 ANIANITA FORTICH		PS-18-09-4776	5010202000	5,000.00		5,000.00	
15 JOSE DANIEL SUAREZ		PS-18-09-4776	5010202000	5,000.00		5,000.00	
16 ROLANDO PAJUYO		PS-18-09-4778	5010213001	6,597.18		6,597.18	
17 NESTOR MANGOSONG		PS-18-09-4778	5010213001	2,205.00		2,205.00	
18 RICARDO VALENCIA		PS-18-09-4790	5010213002	3,515.23		3,515.23	
19 JUAN GALANO		PS-18-09-4789	5010213002	2,375.62		2,375.62	
20 ADORITO PABLO		PS-18-09-4789	5010213002	4,327.68		4,327.68	
21 MARVIN IGNACIO ALGABRE		PS-18-09-4789	5010213002	2,534.75		2,534.75	
22 SESINANDO SORIANO JR		PS-18-09-4788	5010213002	2,065.02		2,065.02	
23 ROMULO RAPAYRAPAY		PS-18-09-4788	5010213002	4,038.72	807.74	3,230.98	
24 EVELYN EMELDA IGLESIAS		PS-18-09-4788	5010213002	3,156.16	631.23	2,524.93	
25 ERNIE TORRADO		PS-18-09-4787	5010213002	2,384.72		2,384.72	
26 MARISSA JAVIER		PS-18-09-4787	5010213002	3,408.43		3,408.43	
27 EFREN DALIPOG		PS-18-09-4786	5010213002	3,523.58	704.72	2,818.86	
28 WILSON LUCANDO		PS-18-09-4786	5010213002	2,110.80		2,110.80	
29 EUGENE VENTURA		PS-18-09-4786	5010213002	748.90		748.90	
30 LETICIA DISPO		PS-18-09-4786	5010213002	2,208.34	552.09	1,656.25	
31 ALJON TAMONDONG		PS-18-09-4786	5010213002	1,382.59		1,382.59	
TOTAL:				P 149,582.72	P 2,695.78	P 146,886.94	

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

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

LANDBANK
RECEIVED
SEP 25 2018
Q.C. CIRCLE BRANCH

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

Approved: ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS & 94/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-465-2018-A

Date of Issue September 25, 2018

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1	ARMANDO AVENILLA JR	PS-18-09-4785	5010213002	2,055.25	411.05	1,644.20
2	EDRALY RAYNERA	PS-18-09-4785	5010213002	2,637.28	527.46	2,109.82
3	ARTHUR QUERIJERO	PS-18-09-4785	5010213002	3,011.06	602.21	2,408.85
4	PASTOR GUERRERO JR	PS-18-09-4785	5010213002	4,157.33		4,157.33
5	EFREN DALIPOG	PS-18-09-4784	5010213002	3,193.25	638.65	2,554.60
6	WILSON LUCANDO	PS-18-09-4784	5010213002	2,448.53		2,448.53
7	ALJON TAMONDONG	PS-18-09-4784	5010213002	1,555.85		1,555.85
8	EUGENE VENTURA	PS-18-09-4784	5010213002	576.08		576.08
9	HILARIO ESPERANZA	PS-18-09-4784	5010213002	1,897.15	379.43	1,517.72
10	LETICIA DISPO	PS-18-09-4784	5010213002	1,698.72	339.74	1,358.98
11	ARMANDO AVENILLA JR	PS-18-09-4783	5010213002	1,897.15	379.43	1,517.72
12	EDRALY RAYNERA	PS-18-09-4783	5010213002	3,296.60	659.32	2,637.28
13	ARTHUR QUERIJERO	PS-18-09-4783	5010213002	6,022.13	1,204.43	4,817.70
14	ERNESTO CUENTO	PS-18-09-4783	5010213002	3,523.58	704.72	2,818.86
15	JUAN GALANO	PS-18-09-4782	5010213002	4,355.30		4,355.30
16	ADORITO PABLO	PS-18-09-4782	5010213002	3,763.20		3,763.20
17	ROMMEL BARRIBAL	PS-18-09-4781	5010213002	1,747.33		1,747.33
18	RICARDO VALENCIA	PS-18-09-4781	5010213002	3,682.62		3,682.62
19	ROMULO RAPAYRAPAY	PS-18-09-4780	5010213002	4,038.72	807.74	3,230.98
20	EVELYN EMELDA IGLESIAS	PS-18-09-4780	5010213002	3,494.32	698.86	2,795.46
21	SESINANDO SORIANO JR	PS-18-09-4780	5010213002	2,065.02		2,065.02
22	ROLANDO PAJUYO	PS-18-09-4779	5010213002	2,052.46		2,052.46
23	NESTOR MANGOSONG	PS-18-09-4779	5010213002	2,352.00		2,352.00
TOTAL:				P 65,520.93	7,353.04	58,167.89

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

Certified Correct:

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

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND ONE HUNDRED SIXTY SEVEN PESOS & 89/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

ARCELI S. ARROYO
Chief, HRMDS

(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

LANDBANK

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SEP 25 2018

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-09-465-2018-B

Date of Issue September 25, 2018

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1	ARMANDO AVENILLA JR	PS-18-09-4785	5010213002	2,055.25	411.05	1,644.20
2	EDRALY RAYNERA	PS-18-09-4785	5010213002	2,637.28	527.46	2,109.82
3	ARTHUR QUERIJERO	PS-18-09-4785	5010213002	3,011.06	602.21	2,408.85
4	PASTOR GUERRERO JR	PS-18-09-4785	5010213002	4,157.33		4,157.33
5	EFREN DALIPOG	PS-18-09-4784	5010213002	3,193.25	638.65	2,554.60
6	WILSON LUCANDO	PS-18-09-4784	5010213002	2,448.53		2,448.53
7	ALJON TAMONDONG	PS-18-09-4784	5010213002	1,555.85		1,555.85
8	EUGENE VENTURA	PS-18-09-4784	5010213002	576.08		576.08
9	HILARIO ESPERANZA	PS-18-09-4784	5010213002	1,897.15	379.43	1,517.72
10	LETICIA DISPO	PS-18-09-4784	5010213002	1,698.72	339.74	1,358.98
11	ARMANDO AVENILLA JR	PS-18-09-4783	5010213002	1,897.15	379.43	1,517.72
12	EDRALY RAYNERA	PS-18-09-4783	5010213002	3,296.60	659.32	2,637.28
13	ARTHUR QUERIJERO	PS-18-09-4783	5010213002	6,022.13	1,204.43	4,817.70
14	ERNESTO CUENTO	PS-18-09-4783	5010213002	3,523.58	704.72	2,818.86
15	JUAN GALANO	PS-18-09-4782	5010213002	4,355.30		4,355.30
16	ADORITO PABLO	PS-18-09-4782	5010213002	3,763.20		3,763.20
17	ROMMEL BARRIBAL	PS-18-09-4781	5010213002	1,747.33		1,747.33
18	RICARDO VALENCIA	PS-18-09-4781	5010213002	3,682.62		3,682.62
19	ROMULO RAPAYRAPAY	PS-18-09-4780	5010213002	4,038.72	807.74	3,230.98
20	EVELYN EMELDA IGLESIAS	PS-18-09-4780	5010213002	3,494.32	698.86	2,795.46
21	SESINANDO SORIANO JR	PS-18-09-4780	5010213002	2,065.02		2,065.02
22	ROLANDO PAJUYO	PS-18-09-4779	5010213002	2,052.46		2,052.46
23	NESTOR MANGOSONG	PS-18-09-4779	5010213002	2,352.00		2,352.00
TOTAL:				P 65,520.93	7,353.04	58,167.89

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

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOUISE DAYUIN

Chief, HRMDS

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

Approved:

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND ONE HUNDRED SIXTY SEVEN PESOS & 89/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

ARCELI S. ARROYO

Chief, HRMDS

(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

LANDBANK

SEP 25 2018

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

101-09-465-2018-B

September 25, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 BIENVENIDO ESTACIO		PS-18-09-4844	5010499099	14,510.44		14,510.44
2 CONNIE ROSE DADIVAS		PS-18-09-4844	5010499099	34,951.76		34,951.76
3 ROLANDO PAJUYO		PS-18-09-4844	5010499099	15,543.59		15,543.59
4 JOSE DANIEL SUAREZ		PS-18-09-4844	5010499099	62,254.08		62,254.08
5 CECILIA DE OCAMPO		PS-18-09-4844	5010499099	72,460.13		72,460.13
6 CONSTANTINO GAVILAN		PS-18-09-4844	5010499099	54,030.28		54,030.28
7 ALICIA MALLO		PS-18-09-4844	5010499099	58,348.83		58,348.83
8 ADORITO PABLO		PS-18-09-4844	5010499099	29,924.78		29,924.78
9 CLEOFAS ROSAS		PS-18-09-4844	5010499099	38,005.97		38,005.97
10 JECRIS SERATUBIAS		PS-18-09-4844	5010499099	12,631.07		12,631.07
TOTAL:				P 392,660.93	-	392,660.93

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED NINETY TWO THOUSAND SIX HUNDRED SIXTY PESOS & 93/100

ONLY

392,660.93

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-465-2018-C

Date of Issue September 25, 2018

LANDBANK
RECEIVED
SEP 25 2018
O.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 BIENVENIDO ESTACIO		PS-18-09-4844	5010499099	14,510.44		14,510.44
2 CONNIE ROSE DADIVAS		PS-18-09-4844	5010499099	34,951.76		34,951.76
3 ROLANDO PAJUYO		PS-18-09-4844	5010499099	15,543.59		15,543.59
4 JOSE DANIEL SUAREZ		PS-18-09-4844	5010499099	62,254.08		62,254.08
5 CECILIA DE OCAMPO		PS-18-09-4844	5010499099	72,460.13		72,460.13
6 CONSTANTINO GAVILAN		PS-18-09-4844	5010499099	54,030.28		54,030.28
7 ALICIA MALLO		PS-18-09-4844	5010499099	58,348.83		58,348.83
8 ADORITO PABLO		PS-18-09-4844	5010499099	29,924.78		29,924.78
9 CLEOFAS ROSAS		PS-18-09-4844	5010499099	38,005.97		38,005.97
10 JECRIS SERATUBIAS		PS-18-09-4844	5010499099	12,631.07		12,631.07
TOTAL:				P 392,660.93	-	392,660.93

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:JOSE DANIEL O. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED NINETY TWO THOUSAND SIX HUNDRED SIXTY PESOS & 93/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

ARCELI S. ARROYO
Chief, HRMDS

392,660.93

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-465-2018-C

Date of Issue September 25, 2018

LANDBANK
RECEIVED
SEP 25 2018
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY P.T. SEP.2018	PS-18-09-4611	5010101001	159,026.57		159,026.57	
2 PAGASA PAYROLL	SALA P.T. SEP.2018	PS-18-09-4795	5010205002	8,750.00		8,750.00	
TOTAL:				P 167,776.57	-	167,776.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved: ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 SEVEN THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS & 57/100 ONLY P 167,776.57

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-465-2018-D
Date of Issue September 25, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY P.T. SEP.2018	PS-18-09-4611	5010101001	159,026.57		159,026.57	
2 PAGASA PAYROLL	SALA P.T. SEP.2018	PS-18-09-4795	5010205002	8,750.00		8,750.00	
TOTAL:				P 167,776.57	-	167,776.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL O. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 SEVEN THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS & 57/100 ONLY P 167,776.57

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-465-2018-D
Date of Issue September 25, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDWARD CAJUCOM		PS 18-09-4753	5010101001	7,823.68		7,823.68	
2 CHRISTINE SANTOS		MOOE 18-09-4752	5020309000	1,000.00		1,000.00	
3 LEO BUNAG		MOOE 18-09-4742	5020101000	1,750.00		1,750.00	
4 ALVIN ANOG		MOOE 18-09-4742	5020101000	1,750.00		1,750.00	
5 LORETO LAVADIA		MOOE 18-09-4742	5020101000	2,854.00		2,854.00	
6 RUSY ABASTILLAS		MOOE 18-09-4737	5020101000	3,040.00		3,040.00	
7 ANALIZA CLAUREN		MOOE 18-09-4737	5020101000	3,040.00		3,040.00	
8 ROMULO RAPAYRAPAY		MOOE 18-09-4740	5020101000	3,334.00		3,334.00	
9 LEOMAR BLANCA		MOOE 18-09-7025	5020503000	999.00		999.00	
10 EDGARDO LAGOC		MOOE 18-09-4732	1990104001	7,920.42		7,920.42	
11 JUSTINE CASTILLO		MOOE 18-09-4732	1990104001	7,920.42		7,920.42	
12 LEO BUNAG		MOOE 18-09-4743	5020102000	1,500.00		1,500.00	
13 LORETO LAVADIA		MOOE 18-09-4743	5020102000	1,500.00		1,500.00	
14 ALVIN ANOG		MOOE 18-09-4743	5020102000	1,500.00		1,500.00	
15 FERDINAND VALDEAVILLA		MOOE 18-09-4717	5020401000	2,694.00		2,694.00	
16 ALFREDO CONSULTA		MOOE 18-09-4730	5020401000	697.70		697.70	
17 FRANCISCA FRANCISCO		MOOE 18-09-4731	5020401000	1,516.50		1,516.50	
18 CECILIA DE OCAMPO		MOOE 18-09-4714	5020301000	4,995.00		4,995.00	
19 MARVIN IGNACIO ALGABRE		MOOE 18-09-4741	5020101000	1,355.00		1,355.00	
20 GREGORIO DE VERA II		MOOE 18-09-4745	5020402000	228.21		228.21	
21 GREGORIO DE VERA II		MOOE 18-09-4729	5020502002	2,113.59		2,113.59	
22 GREGORIO DE VERA II		MOOE 18-09-4744	5020503000	2,495.46		2,495.46	
23 FRANKIE RAGA		MOOE 18-09-4727	5020502002	1,708.00		1,708.00	
24 SESINANDO SORIANO JR		MOOE 18-09-4738	5020402000	4,403.62		4,403.62	
25 SESINANDO SORIANO JR		MOOE 18-09-4728	5020502002	4,397.94		4,397.94	
26 SESINANDO SORIANO JR		MOOE 18-09-4739	5020503000	1,000.00		1,000.00	
TOTAL:				P 73,536.54	-	73,536.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Chief Administrative Division
Head, PPSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THREE THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 54/100
(amount in words)

P 73,536.54

MYRA S. CALICDAN

JOEL C. RIVERA
Chief Administrative Division
Head, PPSS

(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

101-09-466-2018
September 21, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARIO PENARANDA		MOOE 18-09-4747	5020502002	2,330.06		2,330.06	
2 DIONISIO SARMIENTO JR		MOOE 18-09-4721	5020502002	1,992.36		1,992.36	
3 RICO PELOVELLO		MOOE 18-09-4723	5020502002	2,002.28		2,002.28	
4 RICO PELOVELLO		MOOE 18-09-4719	5020402000	6,944.04		6,944.04	
5 RICO PELOVELLO		MOOE 18-09-4722	5020401000	372.00		372.00	
						-	
TOTAL:				P 13,640.74	-	13,640.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
JOSEFA M. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTEEN THOUSAND SIX HUNDRED FORTY PESOS & 74/100
(amount in words)

P 13,640.74
JOEL C. RIVERA
JOSEFA M. DAVIS
Chief Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-466A-2018
Date of Issue September 21, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMARTGEO SURVEYING & GEOMATICS		MOOE 18-08-3879	5021199000	95,000.00	5,937.50	89,062.50	
TOTAL:				P 95,000.00	P 5,937.50	P 89,062.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE PATUIN
OIC, Accounting Section

Approved:

CATALINO L. DAVIS
Director III
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY NINE THOUSAND SIXTY TWO PESOS & 50/100

P 89,062.50

MYRA S. CALICDAN

CATALINO L. DAVIS
Director III
Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-468-2018
SEPT. 24, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 EDMUNDO MUNING		MOOE 18-09-4826	5021199000	1,500.00		1,500.00	
2 RAYMART GAITANO		MOOE 18-09-4828	5021305003	2,384.00		2,384.00	
3 LEONOR JULIO		MOOE 18-09-4829	5021199000	1,200.00		1,200.00	
4 JOEY FIGURACION		MOOE 18-09-4835	5020101000	1,170.00		1,170.00	
5 JOEY FIGURACION		MOOE 18-09-4837	5020101000	4,672.00		4,672.00	
6 FLAVIANA HILARIO		MOOE 18-09-4834	5020101000	3,026.00		3,026.00	
7 NELLY EMBALSADO		MOOE 18-09-4825	5021199000	1,500.00		1,500.00	
8 MA TERESA PAJARILLO		MOOE 18-09-4839	5020399000	12,733.52		12,733.52	
9 ROSALIE PAGULAYAN		MOOE 18-09-4840	5020501000	3,901.00		3,901.00	
10 SHARON JULIET ARRUEJO		MOOE 18-09-4819	5020101000	1,646.00		1,646.00	
11 MARIO MICLAT		MOOE 18-09-4874	5020101000	1,630.00		1,630.00	
12 AVELINO DELA CRUZ		MOOE 18-09-4873	5021306001	2,000.00		2,000.00	
13 KALAYAAN ROSALES		MOOE 18-09-4803	5020399000	820.00		820.00	
14 NOEL VILLAR		MOOE 18-09-4827	5020101000	2,113.00		2,113.00	
15 CHRISTINE SANTOS		MOOE 18-09-4827	5020101000	2,113.00		2,113.00	
16 NEPTUNE CATARATA		MOOE 18-09-4804	5020301000	1,642.75		1,642.75	
17 REMIA PAULO		MOOE 18-09-4805	5021199000	2,100.00		2,100.00	
18 CHARLYN JAMERO		MOOE 18-09-4766	5020502002	2,459.00		2,459.00	
19 LOLITA VINALAY		MOOE 18-09-4809	5020309000	2,778.38		2,778.38	
20 SONNY PAJARILLA		MOOE 18-09-4808	5020501000	5,743.00		5,743.00	
21 LEOMAR BLANCA		MOOE 18-09-4807	5020309000	2,502.95		2,502.95	
22 JOAN MAGHACOT		MOOE 18-09-4806	5020301000	5,735.89		5,735.89	
23 JULIETA ILAGAN		MOOE 18-09-4815	1990103000	4,995.00		4,995.00	
24 ROGER MANUEL		MOOE 18-09-4814	5021199000	650.00		650.00	
25 JOSELITO MEREDOR		MOOE 18-09-4813	5020309000	3,000.00		3,000.00	
26 JOSELITO MEREDOR		MOOE 18-09-4812	5020301000	3,688.00		3,688.00	
27 FRANCIS REONAL		MOOE 18-09-4811	5020309000	526.00		526.00	
28 FRANCIS REONAL		MOOE 18-09-4810	5020301000	2,454.40		2,454.40	
TOTAL:				₱ 80,683.89	-	80,683.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL DATUIN REZ
OIC, FPMD

SEP 25 2018
Q.C. CIRCLE BRANCH

Approved: ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND SIX HUNDRED EIGHTY THREE PESOS & 89/100
(amount in words)

ARCELI S. ARROYO
Chief, HRMDS

₱ 80,683.89

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-469-2018
Date of Issue September 25, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ERWIN ROY BUGTAY		MOOE 18-09-4791	5021199000	1,725.00	51.75	1,673.25	
2 DANIEL LEVI LAGAZON		MOOE 18-09-4817	5020101000	4,063.00		4,063.00	
3 NESTOR PARINAS		PS 18-09-4845	500101001	7,155.06		7,155.06	
						-	
						-	
TOTAL:				P 12,943.06	51.75	12,891.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
CIC, FPMD

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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

 TWELVE THOUSAND EIGHT HUNDRED NINETY ONE PESOS & 31/100 (amount in words) (Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, HRMDS

P 12,891.31

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-469A-2018
Date of Issue September 25, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANNALYN ORIS		MOOE 18-09-325	5020101000	2,710.62		2,710.62	
2 JOANNE MARIE MUYO		MOOE 18-09-324	5020101000	2,957.04		2,957.04	
						-	
TOTAL:				P 5,667.66	P -	P 5,667.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 66/100

P 5,667.66

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

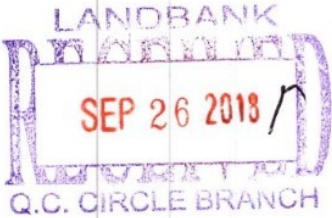
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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

184-09-144-2018
September 26, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARK KEVIN ELECSION		MOOE 18-09-326	1990104001	2,465.00		2,465.00	
2 BENJIE FRANCISCO		MOOE 18-09-326	1990104001	3,090.00		3,090.00	
3 LOPE LOPEGA, JR.		MOOE 18-09-326	1990104001	3,090.00		3,090.00	
4 IAN AVENIDO		MOOE 18-09-326	1990104001	2,690.00		2,690.00	
5 ELBERT MARTINEZ		MOOE 18-09-326	1990104001	2,790.00		2,790.00	
6 AL-MOHAMMED ARON		MOOE 18-09-326	1990104001	3,225.00		3,225.00	
7 NARVINCLYD TAN		MOOE 18-09-326	1990104001	2,790.00		2,790.00	
8 ISACAR MUNEZ		MOOE 18-09-326	1990104001	2,390.00		2,390.00	
9 JETT RAY OSORIO		MOOE 18-09-326	1990104001	2,790.00		2,790.00	
10 ELIEZER SERRA		MOOE 18-09-326	1990104001	2,790.00		2,790.00	
11 NATHANIEL SERGIO		MOOE 18-09-326	1990104001	2,650.00		2,650.00	
12 DAN DOMINIC TRIUMFANTE		MOOE 18-09-326	1990104001	2,650.00		2,650.00	
TOTAL:				P 33,410.00	P -	P 33,410.00	

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:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 FOUR HUNDRED TEN PESOS ONLY P 33,410.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(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

184-09-145-2018
September 26, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 18-09-7068	2999999008	21,152.60		21,152.60	
ASSOCIATION OF GOVT.		MOOE 18-09-4828	5020201000	24,000.00		24,000.00	
2 ACCOUNTANTS OF THE PHILIPPINES, INC.		MOOE 18-09-4830	5020101000	14,648.00		14,648.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4831	5020101000	18,321.00		18,321.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4481	5021306001	22,000.00	1,375.00	20,625.00	
5 LG MADRIGAL MOTOR WORKS		MOOE 18-09-4818	5020101000	15,530.00		15,530.00	
6 BH TRAVEL RESOURCES, INC.		MOOE 18-09-4545	1040401000	28,361.50	1,519.37	26,842.13	
7 TRIPLEX ENTERPRISES INC.							
TOTAL:				P 144,013.10	P 2,894.37	P 141,118.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 ONE THOUSAND ONE HUNDRED EIGHTEEN PESOS & 73/100 P 141,118.73

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(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

101-09-470-2018
SEPT. 26, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YDEEL TALLANO GUERRERO - TRESCAPADE TRAVEL & TOURS		MOOE 18-09-4843	5020101000	42,976.00		42,976.00	
2 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 18-08-4034	1040499000	25,169.30	1,364.74	23,804.56	
3 SOCIETY GLASS & GABRIEL BUILDERS, INC.		MOOE 18-07-3603	5021304001	46,500.00	2,906.25	43,593.75	
4 CEBU SOUTHERN MOTORS, INC.		MOOE 18-09-4556	5021306001	52,729.14	2,882.81	49,846.33	
5 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-058	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 186,414.44	P 8,343.80	P 178,070.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 SEVENTY PESOS & 64/100P 178,070.64

MYRA S. CALICDANARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-471-2018
Date of Issue SEPT. 26, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

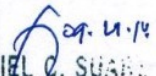
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80




I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-08-262	5020502001	20,000.00	1,071.43	18,928.57	
TOTAL:				P 20,000.00	P 1,071.43	P 18,928.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

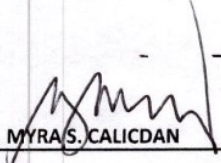
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
CATALINO L. DAVIS
Director III
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTEEN THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 57/100 P 18,928.57


MYRA S. CALICDAN


CATALINO L. DAVIS
Director III
Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

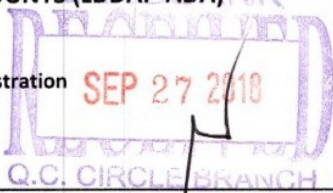
LDDAP-ADA NO. 184-09-142-2018
Date of Issue September 24, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FRANCIS REONAL		MOOE 18-09-4868	5020503000	1,599.00		1,599.00	
2 EDWARD PANGILINAN		MOOE 18-09-4864	5020101000	5,260.00		5,260.00	
3 GLENZEN CAGANDE		MOOE 18-09-4863	5020101000	4,160.00		4,160.00	
4 CEASAR GABALES		MOOE 18-09-4861	5020101000	2,790.00		2,790.00	
5 CEASAR GABALES		MOOE 18-09-4860	5020101000	2,950.00		2,950.00	
6 HANNAH LORRAINE SALVADOR		MOOE 18-09-4859	5020309000	4,500.00		4,500.00	
7 ALGERICO BOCTOT		MOOE 18-09-4852	5020101000	8,800.00		8,800.00	
8 LORIE SALVADOR		MOOE 18-09-4857	5020101000	2,264.00		2,264.00	
9 LOLITA VINALAY		MOOE 18-09-4862	5020101000	2,590.00		2,590.00	
10 ROSEMARIE ANILLO		MOOE 18-09-4853	5029999000	7,401.56		7,401.56	
11 ROSEMARIE ANILLO		MOOE 18-09-4854	5029903000	3,459.00		3,459.00	
12 MARIA CYD SENA		MOOE 18-09-4851	5020501000	1,249.00		1,249.00	
13 NELLY EMBALSADO		MOOE 18-09-4850	5020501000	584.00		584.00	
14 PEDRO LERIO		MOOE 18-09-4836	5020101000	2,950.00		2,950.00	
15 NEPTUNE CATARATA		MOOE 18-09-4836	5020101000	3,082.00		3,082.00	
16 FLORDELIZA CLEMENTE		MOOE 18-08-3939	5029905001	12,012.00		12,012.00	
17 DANIEL CABER		MOOE 18-09-4847	5020501000	815.00		815.00	
18 SONNY PAJARILLA		MOOE 18-09-4846	5020401000	709.80		709.80	
19 RYAN OROGO		MOOE 18-09-4849	5020401000	625.10		625.10	
20 FRANKIE RAGA		MOOE 18-09-4881	5020401000	179.00		179.00	
21 HERLYN CABUROG		MOOE 18-09-4878	5020401000	2,558.15		2,558.15	
22 RAMIL TUPPIL		MOOE 18-09-4879	5020502002	3,175.47		3,175.47	
23 DANILO ABON JR		MOOE 18-09-4876	5020101000	4,800.00		4,800.00	
24 DANIEL CABER		MOOE 18-09-4883	5020101000	4,710.00		4,710.00	
25 DIOSDADO LAGMAY		MOOE 18-09-4875	5021305002	604.50		604.50	
26 RANSHELLE JOY PARCON		MOOE 18-09-4880	5020101000	3,956.00		3,956.00	
27 SALDY AGGARAO		MOOE 18-09-4877	5020101000	990.00		990.00	
28 JOHN VINCENT JAMORA		MOOE 18-09-7222	2999999019	550.00		550.00	
						-	
TOTAL:				P 89,323.58	-	89,323.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, FPMD

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY NINE THOUSAND THREE HUNDRED TWENTY THREE PESOS & 58/100
(amount in words)

P 89,323.58

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-472-2018
September 27, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK
RECEIVED
SEP 27 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDNA JUANILLO		MOOE 18-09-4894	5020101000	349.00		349.00	
2 EDNA JUANILLO		MOOE 18-09-4894	5020101000	3,220.00		3,220.00	
3 EDNA JUANILLO		MOOE 18-09-4894	5020101000	886.42		886.42	
4 JOCELYN BALACUIT		MOOE 18-09-4887	5020399000	3,536.00		3,536.00	
5 VILMA VELASCO		MOOE 18-09-4886	5020101000	24,150.00		24,150.00	
6 EDDA VERCELES		MOOE 18-09-4889	5020201000	2,749.75		2,749.75	
7 VER LANCER GALANIDA		MOOE 18-09-4872	1990103000	70,774.57		70,774.57	
8 BEMA COMINADOR - TAJONES		MOOE 18-09-4871	1990103000	63,337.14		63,337.14	
9 LICERIA DELA CRUZ		MOOE 18-09-4896	1990104001	4,996.42		4,996.42	
10 LICERIA DELA CRUZ		MOOE 18-09-4895	5029903000	3,201.55		3,201.55	
11 LICERIA DELA CRUZ		MOOE 18-09-4920	5020101000	11,584.00		11,234.00	
12 MARIA JOY IGLESIAS		MOOE 18-09-4920	5020101000	5,197.00		5,197.00	
TOTAL:				P 193,981.85	-	193,631.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
Certified Correct: JOSE DANIEL C. SUAREZ
BIC FRMD
BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.
Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY THREE THOUSAND SIX HUNDRED THIRTY ONE PESOS & 85/100 P 193,631.85
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-009-472A-2018
Date of Issue September 27, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 27 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC TRAINING FUND (PROGRAM/COURSE DESIGN & DEVELOPMENT OCT. 3-4, 2018 - CHRISTINE SANTOS)		MOOE 18-09-4892	5020201000	5,000.00		5,000.00	
2 CSC TRAINING FUND (TRAINING COURSE ON STRATEGIC HR OCT. 23-25, 2018- CHRISTINE SANTOS)		MOOE 18-09-4892	5020201000	7,500.00		7,500.00	
3 CSC TRAINING FUND (THE WORKPLACE LEARNING & DEVT. PROGRAM OCT. 9-11, 2018 - NOEL VILLAR)		MOOE 18-09-4891	5020201000	7,500.00		7,500.00	
TOTAL:				P 20,000.00	P -	P 20,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

67-27 H
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY THOUSAND PESOS ONLY

P 20,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-473-2018
SEPT. 27, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 27 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NELSON DELAMPASIG		MOOE 18-09-4939	1990104401	17,469.00		17,469.00	
2 ARMANDO ABCEDE		MOOE 18-09-4919	5020101000	640.00		640.00	
3 FLAVIANA HILARIO		MOOE 18-09-4906	5020101000	640.00		640.00	
4 ANGELITO DE ROBLES		MOOE 18-09-4907	5020101000	640.00		640.00	
5 MA TERESA PAJARILLO		MOOE 18-09-4921	5020101000	3,613.00		3,613.00	
6 IMELDA DAVID		MOOE 18-09-4921	5020101000	2,875.00		2,875.00	
7 AVELINO DELA CRUZ		MOOE 18-09-4921	5020101000	3,590.00		3,590.00	
8 BERLIN MERCADO		MOOE 18-09-4922	5020101000	3,435.00		3,435.00	
9 AVELINO DELA CRUZ		MOOE 18-09-4922	5020101000	3,435.00		3,435.00	
10 JOMAILA GARRIDO		MOOE 18-09-4922	5020101000	3,435.00		3,435.00	
11 ROGELIO BAGADIONG		MOOE 18-09-4899	5020101000	3,355.00		3,355.00	
12 AARON CHESTER CRUZ		MOOE 18-09-4899	5020101000	3,355.00		3,355.00	
13 JERRY MUNOZ		MOOE 18-09-4899	5020101000	3,355.00		3,355.00	
14 DARWIN NABUS		MOOE 18-09-4899	5020101000	3,355.00		3,355.00	
15 ALBERT ABEAR		MOOE 18-09-4899	5020101000	3,355.00		3,355.00	
16 REMILIO BAUTISTA		MOOE 18-09-4937	5020402000	2,709.65		2,709.65	
17 VER LANCER GALANIDA		MOOE 18-09-4936	5020503000	1,000.00		1,000.00	
						-	
TOTAL:				P 60,256.65	-	60,256.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE BATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

CATALINO L. DAVIS
Sylvia N. Davis
Chief, Administrative Division
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THOUSAND TWO HUNDRED FIFTY SIX PESOS & 65/100 (amount in words) P 60,256.65

MARYA S. CALIBCAN
ANALIZA F. HUELGA
Administrative Officer IV

CATALINO L. DAVIS
Sylvia N. Davis
Chief, Administrative Division
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. 101-09-474-2018

Date of Issue September 27, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 VIVENCIA ESTABILLO		PS-18-09-4954	5010499099	23,348.40		23,348.40
2 KIMBERLI ANNE AQUINO		PS-18-09-4954	5010499099	27,961.40		27,961.40
TOTAL:				P 51,309.80	-	51,309.80

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

SEP 27 16

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

CATALINO L. DAVIS
Sylvia N. Davis
Director III
Chief, AD
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY ONE THOUSAND THREE HUNDRED NINE PESOS & 80/100 ONLY
(In words)
Agency Authorized Signatories

ANNE LIZA F. NUELGA
MYRA S. CALICBAN
Administrative Officer IV

CATALINO L. DAVIS
Sylvia N. Davis
Director III
Chief, AD
Admin & Eng'g Services

P 51,309.80

(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

101-09-474-2018-A
September 27, 2018

LANDBANK
SEP 27 2018
Q.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 VIVENCIA ESTABILLO		PS-18-09-4954	5010499099	23,348.40		23,348.40
2 KIMBERLI ANNE AQUINO		PS-18-09-4954	5010499099	27,961.40		27,961.40
TOTAL:				P 51,309.80	-	51,309.80

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOUISE DATUIN

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

CATALINO L. DAVIS

SYLVIA N. DAVIS

Director III

Chief, AD

Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY ONE THOUSAND THREE HUNDRED NINE PESOS & 80/100 ONLY

(In words)

Agency Authorized Signatories

MYRA MALITZA R. LIMONGAS

Administrative Officer IV

CATALINO L. DAVIS

SYLVIA N. DAVIS

Director III

Chief, AD

Admin & Eng'g Services

P 51,309.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-474-2018-A

Date of Issue

September 27, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 27 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-09-4718	5020402000	6,209.99	357.62	5,852.37	
2 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-07-3655	5020201000	22,500.00	1,205.35	21,294.65	
TOTAL:				P 28,709.99	P 1,562.97	P 27,147.02	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOUISE DATUIN

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

CATALINO L. DAVIS

Director III

Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND ONE HUNDRED FORTY SEVEN PESOS & 02/100

P 27,147.02

MYRA S. CALICDAN

CATALINO L. DAVIS

Director III

Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-09-467-2018
SEPT. 24, 2018


LANDBANK
SEP 25 2018
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 HERSON SANTIAGO FERNANDO, JR.		MOOE 18-09-328	5010102000	13,984.40	1,453.44	12,530.96		
2 BENJIE FRANCISCO		MOOE 18-09-328	5010102000	13,984.40	1,453.44	12,530.96		
3 NATHANIEL SERGIO		MOOE 18-09-328	5010102000	14,532.46	1,453.25	13,079.21		
4 DAN DOMINIC TRIUMFANTE		MOOE 18-09-328	5010102000	14,534.40	1,453.44	13,080.96		
							-	
TOTAL:					P 57,035.66	P 5,813.57	P 51,222.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY ONE THOUSAND TWO HUNDRED TWENTY TWO PESOS & 09/100 P 51,222.09

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-09-146-2018
September 28, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-09-329	5010102000	13,015.44	1,085.24	11,930.20	
TOTAL:				P 13,015.44	P 1,085.24	P 11,930.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND NINE HUNDRED THIRTY PESOS & 20/100 P 11,930.20

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-147-2018
Date of Issue September 28, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-09-2956	5029902000	12,000.00	642.85	11,352.15	
TOTAL:				P 12,000.00	P 642.85	P 11,352.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND THREE HUNDRED FIFTY TWO PESOS & 15/100 P 11,352.15

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

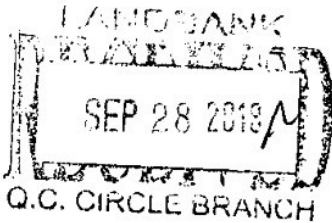
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-441-2018
Date of Issue SEPT. 14, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-09-2956	5029902000	12,000.00	642.85	11,352.15	
TOTAL:				P 12,000.00	P 642.85	P 11,352.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

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