						ANNEX A
LIST OF DUE AND	DEMANDABLE ACCOUNTS	PAYABLE - AI	OVICE TO DE	BIT ACCOUNT	S (LDDAP-AD	
					li Min	Sent Land Comment
EPARTMENT:	Department of Science and	d Technology		The second secon	and the world was been described	and the state of t
GENCY:	Philippine Atmospheric, G	eophysical and i	Astronomical Se	ervices Administr	ationSEP 03	2019
PERATING UNIT: UND CODE:	CENTRAL OFFICE 101			1		1
IDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CIT	CIRCLE - 2070	-9015-55	UNITEDATE	1 rul
				Q.	C. CIRCLE	BRANCH
CREDITO	I. LIST OF DUE AND DEMAN	DABLE ACCOL		(LDDAP)	In Pesos	
CREDITO		-	ALLOTMENT	22002		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	NO.	Request 140.	(per once)	AMOON	1744	
	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	5010213002	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	1,021.04	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	5010213001	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	20.01	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
OTAL:				2 100,629.09	14,515.18	
I hereby warrant that the above List	of Due and		I hereby assu	me full responsib		
Demandable A/Ps was prepared in accor	The state of the s		The state of the s	listed claims, and		The state of the s
existing budgeting, accounting and au				cuments as submi		The state of the s
and regulations.						
0	1				1	
Certified Correct:	1			Approved:		
BERNARD LOUISE DA	THIN			SVIVIA	N. DAVIS	
OIC, Accounting Sect			-	Chie		_
1////	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Cite	-	
MDS-GSB of the Agency: Land Bank o			iti (ribri)			
ease debit MDS Sub-Account Number:						
ease Credit the accounts of the above lis	sted creditors to cover payment of	accounts payab	le (A/Ps).			
	EIGHTY SIX THOUSAND	ONE HUNDRED T	HIRTEEN PESOS	& 91/100 ONLY		P 86,113.91
OTAL AMOUNT:		(In words)				
OTAL AMOUNT:		cy Authorized Si	gnatories		m	
DTAL AMOUNT: Muu	Agen				SYLVIA N. DAVIS	S
DTAL AMOUNT: MYRA S) CALICDA	Agen	,				
MAC-V	N .		ument)		Chief, AD	
Muun Myra si Calicdal AO-V	N .	invalidate this doc	ument)		Chief, AD	
MYRA S CALICDAL AO-V OR MDS-GSB USE ONLY:	N .		ument)		Chief, AD	
DR MDS-GSB USE ONLY: structions:	(Erasures shall	invalidate this doc		g.	Chief, AD	
DR MDS-GSB USE ONLY: structions: legency shall arrange the creditor on a "first-in, first-lay supported with complete documents.	(Erasures shall stout" basis, that is according to the date	invalidate this doc	er's/creditor's billin		Chief, AD	
MYRA'S CALICDAL OR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first-luly supported with complete documents. MDS-GSB branch concerned shall indicate under "	(Erasures shall st out" basis, that is according to the date	invalidate this doc	er's/creditor's billin		Chief, AD	
MYRA'S CALICDAL OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fin. Isluly supported with complete documents. MDS-GSB branch concerned shall indicate under "In information (creditor account name, number) by	(Erasures shall st out" basis, that is according to the date	invalidate this doc	er's/creditor's billin		Chief, AD	
DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first-in, fir	(Erasures shall st out" basis, that is according to the date	invalidate this doc	er's/creditor's billin		Chief, AD	

ř .							
						ANNEX A	
LIST OF DUE AND DEM	MANDABLE ACCOUNTS I	PAYABLE - AI	OVICE TO DE	BIT ACCOUNT	The state of the s	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	eophysical and		E.	FI .	The state of the s	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CIT		-9015-55	C. CIRCLI	- Providence	
I. CREDITOR	LIST OF DUE AND DEMAN	IDABLE ACCOL	ALLOTMENT	E (LDDAP)	In Pesos	V	
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	EMAR
1 HILTON HERNANDO	LBP	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	277.64	2,476.44	-
8 DOROTHEA BASINA		PS-18-08-4379 PS-18-08-4379	5010213002	1,888.06 1,747.33	377.61	1,510.45 1,747.33	-
9 CARIZZ DELENA 10 CARMELITA DUQUE		PS-18-08-4379 PS-18-08-4379	5010213002	3,269.06	653.81	2,615.25	-
11 MANUEL ESGUERRA JR		PS-18-08-4382	5010213002	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	956.80	4,978.08	-
18 MANUEL ESGUERRA JR 19 RIZZA GERENTE		PS-18-08-4381 PS-18-08-4381	5010213002 5010213002	3,827.20 3,161.92	632.38	2,870.40 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 27 JOSE DANIEL SUAREZ		PS-18-08-4357 PS-18-08-4357	5010202000	5,000.00		5,000.00	_
TOTAL:	_	P3-18-08-4357	3010202000	P 100,629.09	P 14,515.18		
I hereby warrant that the above List of Do Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD XOVISE DATUIN OIC, Accounting Section	ce with g rules		accuracy of the supporting do		d the authenticit	y of the	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	Philippines						
TOTAL AMOUNT:	EIGHTY SIX THOUSAND	(In words)		& 91/100 ONLY	^	P 86,113.91	:
MIYRA SI CALICDAN		cy Authorized Si			SYLVIA N. DAVI	S	
FOR MDS-GSB USE ONLY:	(E. daurea phun	uoc					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	rks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cod				LDDAP-ADA NO. Date of Issue	101-09-424-2 September 3,	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the O	

		2 6	. 1				
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and i		ervices Administrat	INTS (LDDAP-AD	3 2010	
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	Мітыновали ТАХ	NET AMOUNT	REMARI
1 ACC TECHNOLOGY CONSULTING IN	c.	CO 17-12-7293	1080102000	408,777.77	21,898.81	386,878.96	
TOTAL: I hereby warrant that the above List				P 408,777.77	P 21,898.81 P		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:			supporting do		the authenticity of the depth of the claimants		
BERNARD LOUISE DATE			_	SYLVIA N	I. DAVIS		
OIC, Accounting Section		CE TO DEDIT A	CCOUNT (AD	Chief, Administr	rative Division	-	
MYRA S. CALICDAN	W	ures shall invalidate	this document	SYLVIA N Chief, Administr	. DAVIS ative Division		
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES:	emarks'column, non-payments made to		rs due to inconsisten	су			
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			DDAP-ADA NO. Date of Issue	101-09-423B-20 SEPT. 3, 2018	18	

							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MI		Department of Science as Philippine Atmospheric, C CENTRAL OFFICE 101	nd Technology	astronomical Ser	vices Administration	Ti-M		JK J
		I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS PAY	YABLE (LDDAP)	Q.C. (PRO E BRA	NCH
	CREDITOR			ALLOTMENT		In Pesos	/	
NAN	/E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA CALBAY	OG, SAMAR		MOOE 18-08-4346	5021306001	9,226.49	511.76	8,714.73	
TOTAL:					9,226.49	2 511.76	P 8,714.73	
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	ARD COURSE DATUM	ance with ting rules		accuracy of the supporting docu		he authenticity of d by the claimant:	the	
OIC	Accounting Section		VICE TO DEBIT A		Chief, Administrative	Division	_	
TOTAL AMOUNT:	A LUN YRA S CALICDAN	7	ID SEVEN HUNDRED		S & 73/100 SYLVIA N. Chief, Administra	DAVIS	P 8,714.73	
FOR MDS-GSB USE ON	LY:	(E)	rasures shall invalidate	this document)	Cillet, Administra	THE DIVISION		
duly supported with comple 2 MDS-GSB branch concerned in information (creditor acc NOTES:	te documents. I shall indicate under "Ren ount name, number) betw	ut" basis, that is according to the o narks'column, non-payments mad een LDDAP-ADA and bank records	e to concerned creditor	s due to inconsistenc	у			
The LDDAP-ADA is an a * Indicate the descripti		code			DDAP-ADA NO. ate of Issue	101-09-423A-20 SEPT. 3, 2018	018	

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

CREDIT	ror		ALLOTMENT		In Pesos	LUBRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
OTAL:				P 13,616.82 F	2 893.25	P 12,723.57	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 57/100

(Erasures shall invalidate this document)

12,723.57

MYRA S. CALICDAN

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-423-2018 SEPT. 3, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 03 2018

I ANIMMANIE

CREDIT	TOR		ALLOTMENT		In Pesos	10 1 1541	34
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	FEMAR
	. LBP			Þ		- 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	
OTAL:				P 80,162.13	1,119.69	79,042.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

CALICDÁN

Please 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 FORTY TWO PESOS & 44/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

79,042.44

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.

101-09-422-2018

Date of Issue

September 3, 2018

		7				ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD\$ SUB ACCOUNTY	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 NT NO. LB	chnology	onomical Servi	ices Administration	S (LDDAP-AI		And the second
	I. LIST OF DUE AND DE	MANDABLE AC		(ABLE (LDDAP)	Q.C. CIRC	A KRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
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 F	2 -	P 420,204.36	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD TOUISE OIC, Accounting S	accordance with diauditing rules		I hereby ass accuracy of th supporting do	ume full responsibilities listed claims, and to cuments as submitted. Approved: SYLVIA N. Chief, Administra	y for the verac he authenticity ed by the claims	ity and of the	
JIE, NEGATIFILES		E TO DEBIT AC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo				PESOS & 36/100		P 420,204.36	
AM	DAN /	THE STATE OF THE S	TORDINED FOOR	~	N. DAVIS	720,204.30	

LDDAP-ADA NO.

Date of Issue

101-09-421-2018

SEPT. 3, 2018

FOR MDS-GSB USE ONLY:

NOTES:

duly supported with complete documents.

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

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

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

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

							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS S	1		echnology physical and Astr P-QUEZON CITY	ronomical Ser CIRCLE - 2070	rvices Administration 9-9015-55	The second	P 03,2018	
		I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)	Q.C. CIR	CLEBRANC	1
	CREDITOR			ALLOTMENT		In Pesos		-
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 STATE ALLIANCE EN	TERPRISES, INC.		MOOE 18-04-1254	1040499000	16,998,300.00	919,821.43	16,078,478.57	
2 EXIST CORPORATION	N		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	
	repared in accorda	nce with ng rules		accuracy of t	Approved: SYLVIA Chief, Administ	he authenticity of the day the claimants. J N. DAVIS	he	
	//0//	II. AD\	VICE TO DEBIT	ACCOUNT (A	DA)			
TOTAL AMOUNT:	count Number:		of accounts paya	able (A/Ps).	HUNDRED SIXTY SIX PES	N. DAVIS	P 16,345,666.07	=

(Erasures shall invalidate this document)

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

LDDAP-ADA NO.

Date of Issue

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

COUNTS (LDDAP ADA) BANK LIST OF DUE AND DEN DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

DEPARTMENT:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CI			* ROFFET BE	
	. LIST OF DUE AND DEMAI	NDABLE ACCOU		LE (LDDAP)		EHRANCH
CREDITOR		-	ALLOTMENT		In Pesos	//
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GRO\$S AMOUNT	WITHHOLDING	NET AMOUNT
	NO.	+	-			-
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	-	5,000.00		5,000.00
	-	PS-18-08-4369	5010202000			
O EDNA JUANILLO	_		5010202000	5,000.00		5,000.00
1 NANCY LANCE	_	PS-18-08-4369	5010202000	10,000.00		10,000.00
2 EDWIN MANRESA	-	PS-18-08-4369	5010202000	10,000.00		10,000.00
3 BONIFACIO PAJUELAS	-	PS-18-08-4369	5010202000	5,000.00		5,000.00
4 OSCAR TABADA	_	PS-18-08-4369	5010202000	5,000.00		5,000.00
5 YVONNIE ASILO	_	PS-18-08-4391	5010213002	1,588.48		1,588.48
6 MARILAG CAJUBAN	_	PS-18-08-4391	5010213002	1,078.58		1,078.58
7 ELSON DIANELA		PS-18-08-4391	5010213002	4,035.68		4,035.68
8 SANTO HERNANDEZ		PS-18-08-4391	5010213002	4,157.33		4,157.33
9 ALBERTO LATAYAN		PS-18-08-4391	5010213002	1,667.90		1,667.90
O MAYBELLE LEGASPI		PS-18-08-4391	5010213002	1,667.90		1,667.90
1 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
OTAL:				₽ 126,315.74	-	126,315.74
emandable A/Ps was prepared in accorda kisting budgeting, accounting and auditi accounting and auditi ertified Correct:				Approved:	itted by the clai	COMPANY OF THE PARTY OF THE PAR
OIC, Accounting Section				Chief	, AD	
// // /		DEBIT ACCOU	INT (ADA)			
MDS-GSB of the Agenty: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above lister				TEEN PESOS & 74/100		P 126,315.74
MYRAS. CALICDAN	Agen	(In words) cy Authorized Si			SYLVIA N) DAVI	s
7	(Erasures she	all invalidate this doc	tument)		Ciller, AD	
R MDS-GSB USE ONLY:						
tructions: lency shall arrange the creditor on a "first-in, first out by supported with complete documents. DS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to					
information (creditor account name, number) between	en LDDAP-ADA and bank records.					
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-09-424- September 3	

* Indicate the description/name and UACS code

Date of Issue

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

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

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

The LDDAP-ADA is an accountable form

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-424-2018-B September 3, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB A	101 ACCOUNT NO. LBP-QU	EZON CITY CIRC	LE - 2070-901	5-55			
	I. LIST OF DUE AND I	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		
CI	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		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 Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: BERNARD LOUISI OIC, Accounting	red in accordance with ng and auditing rules PATUIN Section	/ICE TO DEBIT	supporting do	Approved:	submitte	the authenticity of the ed by the claimants. I N. DAVIS Sef, AD	
To MDS-GSB of the Agency: L		ICE TO DEDIT	ACCOUNT (A	ואסאו			
Please debit MDS Sub-Account Please Credit the accounts of t TOTAL AMOUNT: MYNAL EAGAIN Administrative.	EIGHT HUNDRED TWENTY NINE THE Agence Agence		natories	EIGHT PESOS	& 15/100	SYLVIA N. DAVIS Chief, AD	P 829,968.15
FOR MDS-GSB USE ONLY:	(27)		te imo document,				
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docur 2 MDS-GSB branch concerned shall inc in information (creditor account name	a "first-in, first out" basis, that is according to ments. dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank rec	made to concerned					
NOTES: The LDDAP-ADA is an accounta * Indicate the description/nam				LDDAP-ADA		101-09-425-2018 September 4, 2018	
				1		NDBANK	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

I RP-OLIETON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SU	B ACCOUNT NO.	LBP-QUEZON CITY CIR	CLE - 2070-901	5-55		
	I. LIST OF DU	E AND DEMANDABL	E ACCOUNTS	PAYABLE (LDDA	P)	
	CREDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICII BANK/SAVINGS/CURREN NO.		(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. AUG. 16-31, 20		5021199000	846,392.03	16,423.88	829,968.15
TOTAL:				P 846,392.03	16,423.88	829,968.15
Demandable A/Ps was prepexisting budgeting, accourand regulations. Certified Correct:			accuracy of t	he listed claims, an	ility for the veracity and the authenticity of the tete by the claimants.	
OIC, Acquinin	The state of the s				/IA N. DAVIS Chief, AD	_
7	0.4	II. ADVICE TO DEBI	T ACCOUNT (A	(DA)		
TOTAL AMOUNT:	Color N	Y NINE THOUSAND NINE ONLY (In words) Agency Authorized S)	EIGH) FE3U3 & 13/1	SYLVIA N. DAVIS Chief, AD	₽ 829,968.15
Administrative	Officer III	(Erasures shall invalid	date this document)		Chief, AD	
duly supported with complete doo MDS-GSB branch concerned shall in information (creditor account n	on a "first-in, first out" basis, that is a cuments. indicate under "Remarks'column, non- name, number) between LDDAP-ADA a	payments made to concerne				
NOTES: The LDDAP-ADA is an accour * Indicate the description/na				LDDAP-ADA NO. Date of Issue	101-09-425-2018 September 4, 2018	
					LANDBA	NK



DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101



		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	A REAL WAY		9
	CREDITOR			ALLOTMENT	The state of the s	Ches CIRC	LE BRANCH	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 GINA LIM FLORES - ENTERPRISES	NITROX		MOOE 18-07-3677	1040401000	119,500.00	6,401.78	113,098.22	
2 GINA LIM FLORES - ENTERPRISES	NITROX		MOOE 18-06-2673	5021305014	119,600.00	7,176.00	112,424.00	
3 BH TRAVEL RESOUR	CES, INC.		MOOE 18-08-4395	5020101000	66,113.00		66,113.00	
4 MARCOS CRUZ DEL 4 TRAVEL & TOURS	A CRUZ-SKYLAND		MOOE 18-08-4418	5020101000	9,246.00		9,246.00	
5 MARCOS CRUZ DEL TRAVEL & TOURS	A CRUZ-SKYLAND		MOOE 18-08-4417	5020101000	16,936.00		16,936.00	
6 TRAVEL SAVER PHIL	IPPINES, INC.		MOOE 18-08-4419	5020101000	32,770.00		32,770.00	
7 ZHARAMA MONFER LESSPENSE TRAVEL	RO LLARENA - & TOURS		MOOE 18-08-4411	5020101000	16,241,96		16,241.96	
8 ZHARAMA MONFER LESSPENSE TRAVEL	RO LLARENA - & TOURS		MOOE 18-08-4412	5020101000	14,595.00		14,595.00	
9 ZHARAMA MONFER LESSPENSE TRAVEL	RO LLARENA - & TOURS		MOOE 18-08-4412	5020101000	13,434,00		13,434.00	
ZHARAMA MONFER LESSPENSE TRAVEL	O LLARENA - & TOURS		MOOE 18-08-4409	5020101000	41,312.00		41,312.00	
OTAL.					2			
OTAL: I hereby warrant that the mandable A/Ps was possible pudgeting, account regulations.	repared in accordan	ce with		I hereby ass accuracy of th	ume full responsibility for listed claims, and the couments as submitted	authenticity of the		
ertified Correct:	ARD LOUISE DATUIN				Approved:	AVIS		

OIC, Accounting Section

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

436,170.18

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

101-09-427-2018

September 4, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
		LBP			P		P -	
1 ANTONIO TORCOL	AS 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 CRU	JZ		MOOE 18-08-4416	5020101000	5,585.00		5,585.00	
4 EDWARD PANGILI	NAN		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 JESUI	TAS		MOOE 18-08-4424	5020309000	5,329.34		5,329.34	
7 AZMI ZERXES LAYI	JGAN		MOOE 18-08-4415	5020101000	2,720.00		2,720.00	
8 EULOGIO BALORA	N		MOOE 18-08-4415	5020101000	2,720.00		2,720.00	
9 LILIAN GUILLERMO	0		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 CLEM	ENTE		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:					P 49,970.98	160.87	49,810.11	
I hereby warrant the Demandable A/Ps was existing budgeting, account and regulations. Certified Correct: BERNA	prepared in accord	ance with ting rules		accuracy of the supporting doc	Approved: SYLVIA N. Chief, Administrativ	authenticity of the py the claimants.	he	
	1/ 1/	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			

TOTAL AMOUNT:

FORTY NINE THOUSAND EIGHT HUNDRED TEN PESOS & 11/100 (amount in words)

SYLVIA N. DAVIS

MANA BA EANTIGEN
Administrative Officer III

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

49,810.11

101-09-426-2018 September 4, 2018

LANDBANK MITTALIN Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LE	SP-QUEZON CITY	CIRCLE - 2070)-9015-55			7,000,000	terrentenen in in i
	I. LIST OF DUE AND D	EMANDABLE A	COUNTS PA	YABLE (LDDA	P)			
CREDITOR			ALLOTMENT			In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-08-4389	5020402000	2,206,22	7.19	130,803.35	2,075,423.84	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-08-4401	5020402000	73	1.72	43.76	687.96	
TOTAL:				P 2,206,95	8 91 D	130,847.11	P 2,076,111.80	
I hereby warrant that the above List of	f Dura and	4	/ horoby as			for the veracity		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	dance with		accuracy of t	he listed claim	s, and th	ne authenticity of d by the claiman	fthe	
BERNARD LOUISE DATUI	N			SYL	IA N.	DAVIS		
OIC, Accounting Section					dministrati	ve Division	_	
1/31/		CE TO DEBIT AC	COUNT (ADA	A)				
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA TANGO AMOUNTS	TWO MILLION SEVENTY SIX			SYL	VIA N	. DAVIS	P 2,076,111.80	-
Administrative Office	r III	ures shall invalidate ti	his document)	Chier,	Administra	ative Division		
FOR MDS-GSB USE ONLY:	(2100)	ares shan myondate to	ns document)					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	marks'column, non-payments made to				10.	101-09-425-20	118	
* Indicate the description/name and UACS	code			Date of Issue		LAND	BANK 4 2018	

	U	7	•			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology	onomical Servic	es Administration	S (LDDAP-ADA	A)	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	11,501.00	
Certified Correct: BERNARD LOUISE DA OIC, Accounting Sect	The state of the s		A	SYLVIA N. I Chief, Administrative		-	
1//10	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	r: e listed creditors to cover payment ELEVEN THOUS	of accounts paya		SYLVIA N.		P 11,501.00	
	(Erasu	res shall invalidate th	is document)				
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to o						

LANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: **FUND CODE:**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

LANDBANK MARYINI

CREDITOR			ALLOTMENT		Qr.CesosiR	CLE BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	ρ -	P 57,456.84	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD OUISE 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:

FIFTY SEVEN THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 84/100

57,456.84

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.

184-09-121-2018

Date of Issue September 4, 2018

, t							
LIST OF DUE AND D	EMANDABLE ACCOUN	TS P	AYABLE - AL	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	ANNEX A
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science Philippine Atmospheric CENTRAL OFFICE 101					LANI	DRANK
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55		1
	I. LIST OF DUE AND DEM	IANI	ABLE ACCOU	NTS PAYABLE	(LDDAP)	Q.C. CIRCI	BRANCH
CREDITOR				ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	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 PS-18-08-4428	5010213002	1,747.33 2,642.69	528.54	1,747.33 2,114.15
3 LOYUHAN COLICOL		-	PS-18-08-4428	5010213002	3,824.06	764.81	3,059.25
4 JOSE FRIVALDO JR 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 PS-18-08-4353	5010213002	3,577.08 3,032.87	606.57	3,577.08 2,426.30
11 MARIO PENARANDA 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 19 ALAN GELANI		-	PS-18-08-4358 PS-18-08-4358	5010213002	4,813.54 1,588.48	1,203.39	3,610.15 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 26 MARILOU UBALDO		-	PS-18-08-4361 PS-18-08-4361	5010213002 5010213002	2,957.32 1,855.95		2,957.32 1,855.95
27 ANGELITO DE ROBLES			PS-18-09-4446	5010213002	4,425.00	132.75	4,292.25
TOTAL:					P 82,915.23	₽ 9,292.61	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU OIC, Accounting Section	ance with ting rules			accuracy of the supporting do	e listed claims, ar cuments as subm Approved:	bility for the vera nd the authenticit nitted by the clain \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ty of the
//5 (3)		TOI	DEBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:					SQS & 62/100 QNI	Υ .	P 73,622.62
4			(In words)			~	
ANNALIZA F. HUSAGA	S					SYLVIA N. DAVI	IS
AO-IV	(Erasures	shall	invalidate this doc	ument)		Chief, AD	
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the	date (of receipt of suppli	er's/creditor's billin			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES:			oncerned creditors	due to inconsisten	cy		

AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science Philippine Atmospher CENTRAL OFFICE 101 ST OF DUE AND DE PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO. LBP	LBF	Technology ophysical and A	Astronomical S CIRCLE - 2070 NTS PAYABL ALLOTMENT	ervices Adminis	MAIN	5 2018
I. L. CREDITOR NAME 1 DAIZYREE BARAN 2 IVEIL MAE BEHIGA 3 LOYUHAN COLICOL 4 JOSE FRIVALDO JR 5 JUNE FRIVALDO	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.	MAND	OBLE ACCOU	NTS PAYABL			
1 DAIZYREE BARAN 2 IVEIL MAE BEHIGA 3 LOYUHAN COLICOL 4 JOSE FRIVALDO JR 5 JUNE FRIVALDO	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.	NG	Obligation	ALLOTMENT	E (LDDAP)		
NAME 1 DAIZYREE BARAN 2 IVEIL MAE BEHIGA 3 LOYUHAN COLICOL 4 JOSE FRIVALDO JR 5 JUNE FRIVALDO	BANK/SAVINGS/CURRENT NO.					In Pesos	-
2 IVEIL MAE BEHIGA 3 LOYUHAN COLICOL 4 JOSE FRIVALDO JR 5 JUNE FRIVALDO	LBP		nequest ivo.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT
2 IVEIL MAE BEHIGA 3 LOYUHAN COLICOL 4 JOSE FRIVALDO JR 5 JUNE FRIVALDO		_					2 050 75
3 LOYUHAN COLICOL 4 JOSE FRIVALDO JR 5 JUNE FRIVALDO		-	PS-18-08-4428	5010213002	3,692.19		2,953.75 1,747.33
4 JOSE FRIVALDO JR 5 JUNE FRIVALDO		-	PS-18-08-4428	5010213002	1,747.33		2,114.15
5 JUNE FRIVALDO		-	PS-18-08-4428	5010213002	2,642.69 3,824.06		3,059.25
		-	PS-18-08-4428 PS-18-08-4428	5010213002 5010213002	3,164.74		2,531.79
6 MARCONI PAISO JR		-	PS-18-08-4428	5010213002	2,752.80		2,202.40
7 FRANCES SEMORLAN		-	PS-18-08-4428 PS-18-08-4372	5010213002	3,919.78		3,135.82
8 CONCHITA VELASCO			PS-18-08-4372	5010213002	3,241.34		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		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		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		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 1,855.95
26 MARILOU UBALDO		-	PS-18-08-4361 PS-18-09-4446	5010213002 5010213001	1,855.95 4,425.00		4,292.25
27 ANGELITO DE ROBLES TOTAL:		-	P5-18-09-4446	5010215001	P 82,915.23		
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing rand regulations. Certified Correct: BERNARD ADVISE DATUIN OIC, Accounting Section	with			accuracy of th	Approved:	ibility for the vera and the authenticit mitted by the clain , A N. DAVIS	ty of the
To grand a section	II. ADVIC	ETOI	DEBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr	hilippines	ent of	accounts payab	ole (A/Ps).	SOS & 62/100 ON	íLY ^	P 73,622.62
ANNAVORA F. HUEDGAS AO-IV	(Erasu		(In words) y Authorized Si invalidate this doc	gnatories		SYLVIA N. DAVI	IS
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" I duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks							
in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form			_		LDDAP-ADA NO	. 101-09-426-2	9018-A
* Indicate the description/name and UACS code					Date of Issue	September 5,	

LDDAP-ADA NO.

Date of Issue

101-09-426-2018-B

September 5, 2018

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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 101-09-426-2018-B September 5, 2018

LIST	OF DUE AND DE	MANDABLE ACCOUNTS	PAYABLE - A	DVICE TO D	EBIT ACCOUNT		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M	DS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101			070-9015-55	SEP (05 2013
		. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYAB	BLE (LDDAP)	Q.C. CIHCL	E BRAINLH
	CREDITOR			ALLOTMENT		In Pesos	
NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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:	TOTEL, INC.			3020201000	P 254,000.00	15,875.00	238,125.00
	t that the above Lis	of Duo and		I horoby se	sume full responsi		
existing budgeting, and regulations. Certified Correct:	ARD LOUISE DATUI				Approved:	_	miunts.
							-
OIC,	Actounting Section		DEDIT ACCOL	INIT (ADA)	Chief,	AU	
	/ •	II. ADVICE IC	DEBIT ACCOU	JNT (ADA)			
To MDS-GSB of the A	gency: Land Bank	of the Philippines					
Please debit MDS Sub Please Credit the acco	-Account Number:	of the Philippines isted creditors to cover payr TWO HUNDRED THIRTY EIG	HT THOUSAND O	NE HUNDRED T			238,125.00
Please debit MDS Sub Please Credit the acco	o-Account Number: bunts of the above	isted creditors to cover pays TWO HUNDRED THIRTY EIG	ONLY (In words	NE HUNDRED T			238,125.00
Please debit MDS Sub Please Credit the acco	-Account Number:	isted creditors to cover pays TWO HUNDRED THIRTY EIG	HT THOUSAND O	NE HUNDRED T	TWENTY FIVE PESOS	SYLVIA N. DAVI	
Please debit MDS Sub Please Credit the acco	Account Number: bunts of the above	isted creditors to cover pays TWO HUNDRED THIRTY EIG Agen	ONLY (In words	NE HUNDRED T	TWENTY FIVE PESOS		
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT:	ACCOUNT Number: bunts of the above founds of the above ACCOUNT NUMBER ACCOUN	isted creditors to cover pays TWO HUNDRED THIRTY EIG Agen	ONLY (In words)	NE HUNDRED T	TWENTY FIVE PESOS		
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT: ANI FOR MDS-GSB USE Of Instructions: A gency shall arrange the account of the ac	ACCOUNT Number: Dunts of the above FACTOR TO THE T	isted creditors to cover pays TWO HUNDRED THIRTY EIG Agen	(In words and only and invalidate this do date of receipt of suger to concerned credit	NE HUNDRED T ignatories cument)	billing.		
Please debit MDS Sub Please Credit the according to the a	ACCOUNT Number: Dunts of the above FACTOR TO THE PROPERTY OF	TWO HUNDRED THIRTY EIG Agen (Erasures sh	(In words and only and invalidate this do date of receipt of suger to concerned credit	NE HUNDRED T ignatories cument)	billing.		
FOR MDS-GSB USE Of Instructions: 1 Agency shall arrange the aduly supported with comp 2 MDS-GSB branch concernin information (creditor as	ACCOUNT Number: Dunts of the above FACTOR TO THE T	TWO HUNDRED THIRTY EIG Agen (Erasures sh	(In words and only and invalidate this do date of receipt of suger to concerned credit	NE HUNDRED T ignatories cument)	billing.		

IDABLE ACCOUNTS					
DABLE ACCOUNTS			200723		
IDABLE ACCOUNTS					ANNEX A
	PAYABLE - Al	DVICE TO D	EBIT ACCOUNT		a) IDBANK
artment of Science and ppine Atmospheric, Ge TRAL OFFICE		Astronomical	Services Adminis	tration	05 2018
1	BP-QUEZON CIT	TY CIRCLE - 20	70-9015-55	A KINSTY	
OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)	Q.C. CIRC	LE BRANCH
		ALLOTMENT		In Pesos	
	Obligation Request No.	(per UACS)	GRÓSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	MOOE-18-08-4383	5020201000	254.000.00	15.875.00	238,125.00
		3020201000			238,125.00
ue and		I hereby as			
; rules		supporting d	Approved:	`	imants.
			Chie	F, AD	
II. ADVICE TO	DEBIT ACCOL	JNT (ADA)			
O HUNDRED THIRTY EIGI	ONLY (In words)	NE HUNDRED 1		~ ·	238,125.00
				Chief, AD	3
(Erasures sho	all invalidate this do	cument)			
(Erasures sho asis, that is according to the a 'column, non-payments made DDAP-ADA and bank records.	date of receipt of sup	oplier's/creditor's		101-09-426-2	
	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO. Lie and Lie with Lig rules II. ADVICE TO Philippines Creditors to cover payor O HUNDRED THIRTY EIGHT	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO. MOOE-18-08-4383 Lie and lie with g rules II. ADVICE TO DEBIT ACCOL Philippines Creditors to cover payment of account O HUNDRED THIRTY EIGHT THOUSAND O ONLY (In words)	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO. MOOE-18-08-4383 Thereby as accuracy of t supporting d II. ADVICE TO DEBIT ACCOUNT (ADA) Philippines Creditors to cover payment of accounts payable (A//O HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED TO	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO. MOOE-18-08-4383 Description Fill ADVICE TO DEBIT ACCOUNT (ADA) Philippines CLASS (per UACS) AMOUNT AMOUN	OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT IN Pesos PREFERRED SERVICING (Per UACS) AMOUNT TAX NO. MODE-18-08-4383 5020201000 254,000.00 15,875.00 P 254,000.00 15,875.00 P 254,000.00 15,875.00 I hereby assume full responsibility for the very accuracy of the listed claims, and the authentic supporting documents as submitted by the clast supporting documents as submitted by the cl

DEPARTMENT:			of Science and T mospheric, Geor		:! C-			0.15	
AGENCY: OPERATING UNIT:		CENTRAL OF		onysical and Astr	onomicai Se	ervi	ces Administr	Lion	SUSPE
FUND CODE:		184						SAP	1 1318
MDS-GSB BRANCH,	/MDS SUB ACCOUNT N	IO.		LBP-QUEZON C	TY CIRCLE -	207	70-9015-80	THE REAL PROPERTY.	E E
	1.1	LIST OF DUE	AND DEMAND	ABLE ACCOUNT	S PAYABLE	E (L	DDAP) (Q.C. CIKU	and the state of
	CREDITOR			T	ALLOTMENT	-		In Pesos	
		PREFERR	RED SERVICING	Obligation	CLASS	П	GROSS	WITHHOLDING	
N.	AME	BANK/SAVING	GS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT
		LBP							
1 ANGELICA CE	CILIO			MOOE-18-09-6672	5021199000	\vdash	5,760.00	172.80	5,587.20
2 LEENDON DE			_	MOOE-18-09-6672	5021199000		5,400.00	162.00	5,238.00
	DIANNE QUINDIPAN		_	MOOE-18-09-6672	5021199000		4,800.00	144.00	4,656.00
4 JEROME CED			_	MOOE-18-09-6672	5021199000		5,860.20	175.81	5,684.39
5 JOSEPHINE V				MOOE-18-09-6672	5021199000		5,995.20	179.86	5,815.34
			_			P	27,815.40	834.47	26,980.93
Demandable A/Ps	rant that the above Liss s was prepared in acco ng, accounting and ac	rdance with					e listed claims	, and the authorited by the	
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JO BEI	s was prepared in accounting and accounting and accounting and accounting and accounting sections.	ordance with uditing rules	II. ADVICE TO D	EBIT ACCOUNT	accuracy of supporting	do	e listed claims	, and the authomitted by the	
I hereby warr Demandable A/P: existing budgetir and regulations. Certified Correct: JO BEI CO	s was prepared in accounting and an accounting and an accounting and accounting SE DANIEC. SUAFINARD LOUISSE DATU	ordance with uditing rules 6-/6 REZ	ines		accuracy of supporting	Ap	e listed claims cuments as su oproved:	, and the authomitted by the	
I hereby warr Demandable A/P: existing budgetir and regulations. Certified Correct: JO BEI CO	s was prepared in accounting and accounting and accounting and accounting and accounting sections.	ordance with uditing rules 6-/6 REZ	ines		accuracy of supporting	Ap	e listed claims cuments as su oproved:	, and the authomitted by the	
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JO BEI CO To MDS-GSB of the Please Credit the a	s was prepared in accounting and an accounting and an accounting and accounting SE DANIEC. SUAFINARD LOUISSE DATU	ordance with uditing rules 6-/6 8-2 IIN n of the Philipp listed creditor	ines	ent of accounts	accuracy of supporting (ADA) Dayable (A/F	Ap	e listed claims cuments as su oproved: SYLVIA N Chief	, and the authomitted by the	
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JO BEI CO TO MDS-GSB of the Please Credit the a	s was prepared in accounting and an accounting and an accounting and accounting SE DANIEC. SUAFINARD LOUISSE DATU	ordance with uditing rules 6-/6 8-2 IIN n of the Philipp listed creditor	ines rs to cover paym	ent of accounts	(ADA) cayable (A/F	Ap	e listed claims cuments as su proved: SYLVIA N Chief	, and the authomitted by the	26,980.93
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JO BEI CO TO MDS-GSB of the Please Credit the a	s was prepared in accounting and an accounting and an accounting and accounting SE DANIEC. SUAFINARD LOUISSE DATU	ordance with uditing rules 6-/6 8-2 IIN n of the Philipp listed creditor	ines rs to cover paym SIX THOUSAND N Agency	ent of accounts placed in the HUNDRED EIG	(ADA) Dayable (A/F	Ap	e listed claims cuments as su proved: SYLVIA N Chief	, and the authorited by the	26,980.93
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JC BEI CO TO MDS-GSB of the Please Credit the a	S was prepared in accounting and accounting and accounting and accounting SE DANIEL. SUAFRANAR LOUISSE PATUDIC, Accounting Section accounts of the above of the above of the above of the accounts of the acc	ordance with uditing rules 6-/6 8-2 IIN n of the Philipp listed creditor	ines rs to cover paym SIX THOUSAND N Agency	ent of accounts	(ADA) Dayable (A/F	Ap	e listed claims cuments as su proved: SYLVIA N Chief	, and the authorited by the	26,980.93
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JC BEI CO TO MDS-GSB of the Please Credit the a TOTAL AMOUNT:	S was prepared in accounting and accounting and accounting and accounting SE DANIEL. SUAFRANAR LOUISSE PATUDIC, Accounting Section accounts of the above of the above of the above of the accounts of the acc	ordance with uditing rules 6-/6 8-2 IIN n of the Philipp listed creditor	ines rs to cover paym SIX THOUSAND N Agency	ent of accounts placed in the HUNDRED EIG	(ADA) Dayable (A/F	Ap	e listed claims cuments as su proved: SYLVIA N Chief	, and the authorited by the	26,980.93
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JO BEI TO MDS-GSB of the Please Credit the a TOTAL AMOUNT: FOR MDS-GSB USE Instructions: A Agency shall arrange to	SE DANIEL . SUAF RNARD LOUISSE DATU DIC, Accounting Section Agency: Land Bank of the above of th	ordance with uditing rules 6-/6 8-2 IIN of the Philipp disted creditor TWENTY	ines rs to cover paym SIX THOUSAND N Agency (Erasures shall in	ent of accounts place of the HUNDRED EIG Authorized Sign:	(ADA) Dayable (A/F HTY PESOS & atories	Ap-	e listed claims cuments as su proved: SYLVIA N Chief	, and the authorited by the	26,980.93
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JO BEI TO MDS-GSB of the Please Credit the a TOTAL AMOUNT: FOR MDS-GSB USE Instructions: A Agency shall arrange to duly supported with con-	SE DANIEL . SUAF RNARD LOUISSE DATU DIC, Accounting Section Agency: Land Bank of the above of th	ordance with uditing rules 6 -/6 REZ IIIN n of the Philipp listed creditor TWENTY	ines rs to cover paym SIX THOUSAND N Agency (Erasures shall in	ent of accounts particles of receipt of suppli	(ADA) Dayable (A/F HTY PESOS & atories	Ap	e listed claims cuments as su proved: SYLVIA N Chief	, and the authorited by the	26,980.93
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JO BEI TO MDS-GSB of the Please Credit the a TOTAL AMOUNT: FOR MDS-GSB USE Instructions: I Agency shall arrange to duly supported with contents and MDS-GSB branch conce	SE DANIEL. SUAF RNARD LOUISSE DATU DIC, Accounting Section Agency: Land Bank of the above of th	ordance with uditing rules 6 -/ 6 REZ IIIN n of the Philipp listed creditor TWENTY	Ines In to cover paym In the state of the st	ent of accounts particles of receipt of suppli	(ADA) Dayable (A/F HTY PESOS & atories	Ap	e listed claims cuments as su proved: SYLVIA N Chief	, and the authorited by the	26,980.93
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JC BEI TO MDS-GSB of the Please Credit the a TOTAL AMOUNT: FOR MDS-GSB USE Instructions: Agency shall arrange to duly supported with concininformation (credito in information (credito	S was prepared in account, accounting and accounting and accounting and accounting section. A SE DANIEL . SUAR RNARD LOUISE DATU DIC, Accounting Section accounts of the above in accounts of the above in accounts of the above in account account account of the above in account of the above in account of the above in a section of the account of the above in account of the a	ordance with uditing rules 6 -/ 6 REZ IIIN n of the Philipp listed creditor TWENTY	Ines In to cover paym In the state of the st	ent of accounts particles of receipt of suppli	(ADA) Dayable (A/F HTY PESOS & atories	Ap	e listed claims cuments as su proved: SYLVIA N Chief	, and the authorited by the	26,980.93
I hereby warr Demandable A/Ps existing budgetir and regulations. Certified Correct: JO BEI TO MDS-GSB of the Please Credit the a TOTAL AMOUNT: FOR MDS-GSB USE Instructions: 1 Agency shall arrange t duly supported with co in information (credito NOTES: The LDDAP-ADA is	S was prepared in account, accounting and accounting and accounting and accounting section. A SE DANIEL . SUAR RNARD LOUISE DATU DIC, Accounting Section accounts of the above in accounts of the above in accounts of the above in account account account of the above in account of the above in account of the above in a section of the account of the above in account of the a	ordance with uditing rules 6 -/ 6 REZ IIN n of the Philipp listed creditor TWENTY tout" basis, that lemarks'column, it tween LDDAP-AD	Ines In to cover paym In the state of the st	ent of accounts particles of receipt of suppli	(ADA) Dayable (A/F HTY PESOS & atories	App Ps). 193/	e listed claims cuments as su sproved: SYLVIA N Chief	, and the authorited by the	26,980.93

AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/N		Philippine A CENTRAL O 184	t of Science and T Atmospheric, Geo FFICE					0/8 2018
IVIDS GSB BRAITCH/IV			F AND DEALAND					
		IST OF DU	E AND DEMAND	ABLE ACCOUNT		(LDDAP)		CLE BRAN
	CREDITOR			-	ALLOTMENT		In Pesos	
NAN	ME		RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
	1	LBP						
1 ANGELICA CECI	LIO		1	MOOE-18-09-6672	5021199000	5,760.00	172.80	5,587.20
2 LEENDON DEM				MOOE-18-09-6672	5021199000	5,400.00	162.00	5,238.00
	ANNE QUINDIPAN		-	MOOE-18-09-6672	5021199000	4,800.00		4,656.00
4 JEROME CEDRIC				MOOE-18-09-6672	5021199000	5,860.20		5,684.39
			-	MOOE-18-09-6672	5021199000	5,995.20		5,815.34
5 JOSEPHINE VILL TOTAL:	LAWUKA			WOOL-18-09-00/2	3021199000	P 27,815.40		26,980.93
Cartified Correct:	1500	uditing rules			supporting	Approved:	submitted by the	e Claimants.
To MDS-GSB of the A Please Credit the acc TOTAL AMOUNT:		G-/V REZ IN of the Philip isted credit	II. ADVICE TO E pines ors to cover paym Y SIX THOUSAND N		(ADA) payable (A/P	Approved: SYLVIA Ch	N. DAVIS ef, AD	
To MDS-GSB of the A Please Credit the acc	GE DANIEL C. SUAF LARD LOUISE DATU C., Accounting Section Agency: Land Bank of Counts of the above I	G-/V REZ IN of the Philip isted credit	II. ADVICE TO D pines ors to cover paym Y SIX THOUSAND N Agency	ent of accounts possible to the second secon	(ADA) payable (A/P HTY PESOS & atories	Approved: SYLVIA Ch	N. DAVIS ef, AD	
TO MDS-GSB of the A Please Credit the acc TOTAL AMOUNT:	AC-IV	G-/V REZ IN of the Philip isted credit	II. ADVICE TO D pines ors to cover paym Y SIX THOUSAND N Agency	ent of accounts p	(ADA) payable (A/P HTY PESOS & atories	Approved: SYLVIA Ch	N. DAVIS ef, AD SYLVIA N. DAV	
TO MDS-GSB of the A Please Credit the acc TOTAL AMOUNT: AN FOR MDS-GSB USE Of Instructions: 1 Agency shall arrange the duly supported with comparing in information (creditor and information (credit	Accounting Section Accounting Section Agency: Land Bank of the above is ACCOUNTS of the above is ACCOUNTS OF THE LIGAS AO-IV ONLY: Creditor on a "first-in, first plete documents.	G-/V REZ IN Of the Philip isted credit TWENT	II. ADVICE TO E pines ors to cover paym Y SIX THOUSAND N Agency (Erasures shall of is according to the delignment)	ient of accounts place of receipt of suppli	payable (A/P HTY PESOS & atories ent)	Approved: SYLVIA Ch Ps). 93/100 ONLY	N. DAVIS ef, AD SYLVIA N. DAV	
TO MDS-GSB of the A Please Credit the acc TOTAL AMOUNT: AN FOR MDS-GSB USE Of Instructions: 1 Agency shall arrange the duly supported with comparison of the concern of	Accounting Section Accounting Section Agency: Land Bank of the above is the above	G-/V REZ IN Of the Philip isted credit TWENT	II. ADVICE TO E pines ors to cover paym Y SIX THOUSAND N Agency (Erasures shall of is according to the delignment)	ient of accounts place of receipt of suppli	payable (A/P HTY PESOS & atories ent)	Approved: SYLVIA Ch Ps). 93/100 ONLY	N. DAVIS ef, AD SYLVIA N. DAV	

							ANNEX A
LIST	OF DUE AND DE	MANDABLE ACCOUNT	S PAYABLE - A	DVICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M		Department of Science at Philippine Atmospheric, C CENTRAL OFFICE 184				L All	P 0 6 2018
		LIST OF DUE AND DEMA	ANDARIE ACCO	INTE DAVABI	E (LDDAD)	1 Laure	7.34.8.1.34
	CREDITOR	LIST OF DOE AND DEIVI	T TOTAL ACCOUNT	ALLOTMENT	E (LDDAF)	In Pesos CIT	CLE BRANG
NAM		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP					
1 MC DELA CRUZ ENTERPRIS	SES & GEN. CONTRACTOR		OOE-18-07-209	5020399000	42,100.00	2,255.35	39,844.65
TOTAL:				ŧ	42,100.00	2,255.35	39,844.65
Demandable A/Ps wexisting budgeting, and regulations. Certified Correct: JOSE BERNA	t that the above List vas prepared in accordance accounting and audience DANIELC. SUARIAND LOUIS FEDATUM Accounting Section	dance with diting rules 7 N II. ADVICE 1	O DEBIT ACCOL	accuracy of th supporting do	ume full responsible listed claims, an cuments as submit Approved: SYLVIA N. Chief,	d the authenti tted by the cla	city of the
TOTAL AMOUNT:	Scenlyns VALIZA F. HÜELGAS	THIRTY NINE THOUSAND	(In words)			YLVIA N. DAV	39,844.65
	AO-IV					Chief, AD	
FOR MADE COR LIGHT		(Erasures s	shall invalidate this do	cument)			
duly supported with comp 2 MDS-GSB branch concerne in information (creditor ac	creditor on a "first-in, first c lete documents. ed shall indicate under "Rer	out" basis, that is according to the marks'column, non-payments ma ween LDDAP-ADA and bank record	de to concerned credite			*	
NOTES: The LDDAP-ADA is an	accountable form				DDAD ADA NO	104 00 100	044 B
* Indicate the descrip		code			DDAP-ADA NO. Date of Issue	184-09-123-2 September 6,	

DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A NAME 1 MCDELA CRUZ ENTERPRISES & GEN. CO TOTAL: I hereby warrant that the Demandable A/Ps was prepa	CENTRAL OFFICE 184 ACCOUNT NO. I. LIST OF DUE ACCREDITOR PREFERRED SI BANK/SAVINGS/CU NO. LBP	Science and Tospheric, Geo E LB ND DEMANI	Technology ophysical and A BP-QUEZON CIT	stronomical S	Services Administr 70-9015-80	ation SE	ANNEX A A) DBANK 0 6 2018
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A NAME 1 MCDELA CRUZ ENTERPRISES & GEN. CO TOTAL: I hereby warrant that the Demandable A/Ps was prepa	Department of Philippine Atmo CENTRAL OFFICE 184 ACCOUNT NO. I. LIST OF DUE ACCREDITOR PREFERRED SE BANK/SAVINGS/CU. NO. LBP	Science and Tospheric, Geo E LB ND DEMANI	Technology ophysical and A BP-QUEZON CIT DABLE ACCOL	stronomical S Y CIRCLE - 20 JNTS PAYAB	Services Administr 70-9015-80	ation SE	DBANK
GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB A NAME 1 MCDELA CRUZ ENTERPRISES & GEN. CO TOTAL: I hereby warrant that the Demandable A/Ps was prepa	Philippine Atmo CENTRAL OFFICE 184 ACCOUNT NO. I. LIST OF DUE ACCREDITOR PREFERRED SI BANK/SAVINGS/CU NO. LBP	LB ND DEMANI ERVICING	BP-QUEZON CIT DABLE ACCOL Obligation	Y CIRCLE - 20	70-9015-80	SEP	06 2018
NAME 1 MC DELA CRUZ ENTERPRISES & GEN. CO TOTAL: I hereby warrant that the Demandable A/Ps was prepa	PREFERRED SI BANK/SAVINGS/CU NO.	ERVICING	Obligation		LE (LDDAP)	OC CIPA	MARY
NAME 1 MC DELA CRUZ ENTERPRISES & GEN. CO TOTAL: I hereby warrant that the Demandable A/Ps was prepa	PREFERRED SI BANK/SAVINGS/CU NO. LBP		-	ALLOTMENT		a.c. 01111	LE BRANC
1 MC DELA CRUZ ENTERPRISES & GEN. CO TOTAL: I hereby warrant that the Demandable A/Ps was prepa	BANK/SAVINGS/CU NO. LBP		-			In Pesos	
TOTAL: I hereby warrant that the Demandable A/Ps was prepared.				(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
TOTAL: I hereby warrant that the Demandable A/Ps was prepared.	NTRACTOR						
I hereby warrant that the Demandable A/Ps was prepa	A CONTRACTOR OF THE CONTRACTOR	1	MOOE-18-07-209	5020399000	42,100.00	2,255.35	39,844.65
Demandable A/Ps was prepa					P 42,100.00	2,255.35	39,844.65
	e above List of Due and			I hereby ass	ume full responsi	bility for the ve	racity and
existing budgeting, account and regulations. Certified Correct:	red in accordance with ing and auditing rules			supporting do	ne listed claims, ar ocuments as subm Approved:		
JOSE DANIEL BERNARD LOU	PSEDATUIN				SYLVIA N		
OIC, Account					Chief,	AD	
o MDS-GSB of the Agency:			DEBIT ACCOU	NT (ADA)			
TOTAL AMOUNT:	THIRTY NINE T	HOUSAND EIG	HT HUNDRED FO				
ANNALIZA F	. ADELGAS	Agency	(In words) y Authorized Si		OS & 65/100 ONLY	SYLVIA N. DAVI	39,844.65
ANNALIZA F	. ADELGAS		y Authorized Si	gnatories		SYLVIA N. DAVI	
ANNALIZA F	. ADELGAS			gnatories			
ANNALIZA F	a "first-in, first out" basis, that is accepts.	(Erasures shall	y Authorized Si	gnatories cument) plier's/creditor's l	billing.		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerned shall ind in information (creditor account name NOTES:	a "first-in, first out" basis, that is actents. licate under "Remarks'column, non-ie, number) between LDDAP-ADA an	(Erasures shall	y Authorized Si	gnatories cument) plier's/creditor's i	billing. stency	Chief, AD	S
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerned shall ind in information (creditor account name	a "first-in, first out" basis, that is accepts. licate under "Remarks'column, non-ie, number) between LDDAP-ADA and the column is able form	(Erasures shall	y Authorized Si	gnatories cument) plier's/creditor's i	billing.		S 2018-B

, i								
- 11	ST OF DUE AND DEM	IANDABLE ACCOUNTS P	ΔΥΔΒΙΕ - ΔΓ	OVICE TO DE	BIT ACCOUNT	S (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY:		Department of Science and Philippine Atmospheric, Ge	Technology			LAND	BANK	
OPERATING UNIT: FUND CODE:		CENTRAL OFFICE 101				SEP 0	d 2018	
MDS-GSB BRANCH/M	DS SUB ACCOUNT NO.			Y CIRCLE - 2070-	d	COLUMN TO THE	COSTO CONTRACTOR CONTR	
	CREDITOR	LIST OF DUE AND DEMANE	DABLE ACCOU	ALLOTMENT	(LDDAP)	Q.C. CIRCLI In Pesos	I DIVERSON	Т
1	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
1 FRANCISCO CAR		IRD	PS-18-08-4371	5010211004	475.27		475.27	\vdash
1 FRANCISCO CAB 2 CHERRY CANAN		-	PS-18-08-4371 PS-18-08-4371	5010211004	475.27		475.27	\vdash
3 JOSEPHINE COR			PS-18-08-4371	5010211004	475.27		475.27	
4 GEOVANNI LAR	EDE		PS-18-08-4371	5010211004	475.27		475.27	
5 ROGEN MAGDU	JGO		PS-18-08-4371	5010211004	475.27		475.27	-
6 JARUB NESNIA		-	PS-18-08-4371 PS-18-08-4371	5010211004	475.27 475.27		475.27 475.27	+
7 ARLYN OLMO 8 BRYAN RIVA			PS-18-08-4371	5010211004	475.27		475.27	+
9 AUGUSTO EUGI	NO ROSEL		PS-18-08-4371	5010211004	475.27		475.27	
10 DENNISE SISON			PS-18-08-4371	5010211004	475.27		475.27	
11 ANTHONY ALEX	IS 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 P		-	PS-18-09-4462 PS-18-09-4462	5010213002	3,964.03 1,500.10	792.81 300.02	3,171.22 1,200.08	+
14 MARILOU RIVER 15 MAY SARMIENT		-	PS-18-09-4462	5010213002	2,642.69	528.54	2,114.15	_
16 JOHN CARLO SU			PS-18-09-4462	5010213002	2,541.57		2,541.57	-
17 ROSANNA MIST	ICA		PS-18-09-4442	5010213002	2,868.67	573.73	2,294.94	
18 JOHN GREGORI	O III		PS-18-09-4442	5010213002	2,930.72	586.14	2,344.58	-
19 CARMELITA COO			PS-18-09-4442	5010213002	3,303.36	660.67	2,642.69	
20 ANTONINO AL L 21 ALMA DHYANA			PS-18-09-4442 PS-18-08-4392	5010213002	2,286.91 3,827.20	956.80	2,286.91 2,870.40	-
22 MENANDRO ME		-	PS-18-08-4392	5010213002	2,845.73	569.15	2,276.58	+
23 MARIA ANA GL			PS-18-08-4392	5010213002	6,640.03	1,328.01	5,312.02	_
24 RAYMOND REY	ES		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 HOLG			PS-18-08-4392	5010213002	4,480.62	896.12	3,584.50	-
27 RODELO ORMIC TOTAL:	DES		PS-18-08-4392	5010213002	1,270.92 58,876.01	P 9,573.75	1,270.92 P 49,302.26	_
I hereby warrant Demandable A/Ps w existing budgeting,	t that the above List of Du as prepared in accordanc accounting and auditing	e with		accuracy of the	me full responsite listed claims, and cuments as subm	oility for the vera	city and ty of the	_
	OSE DANIEL C. SUARE	e Z			Approved:	`		
	ERNARD COUISE DATUIN			_		N. DAVIS	_	
	OIC, Accounting Section	II. ADVICE TO I	DERIT ACCOU	NT (ADA)	Chie	ef, AD		
Please debit MDS Sub						(-		
TOTAL AMOUNT:		FORTY NINE THOUSAND			24/100 ONLY	,	P 49,302.26	=
	ANNALIZA F. HUELGAS AO-IV		(In words) y Authorized Si	ignatories		SYLVIA N. DAV	IS	
FOR MDS-GSB USE ON	NLY:	(Erasures shall	invalidate this doc	umentj				
duly supported with comp 2 MDS-GSB branch concern	plete documents. ned shall indicate under "Remar	basis, that is according to the date of the basis, that is according to the date of the basis of						
NOTES: The LDDAP-ADA is an					DDAP-ADA NO. Date of Issue	101-09-427-2 September 6,		

1 FRANCISCO CABALDA JR P5-18-08-4371 5010211004 475-27 47 47 47 47 47 47 47							ANNEX A
PRINCE UNIT: 10.00 CENTRAL OFFICE: 10.1 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (IDDA) NAME PRIFERED SERVINGO SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (IDDA) NAME DAVIGNOSCOLERENT ACC. Objection CASS GROSS AMOUNT TAX NET AMOUNT	LIST OF DUE AND DE	EMANDABLE ACCOUNTS	S PAYABLE - AI	OVICE TO DE	BIT ACCOUNTS	(LDDAP-AD	BANK
SEP 06 2018	DEPARTMENT:	Department of Science a	and Technology			PINANES	LYNLYNY
ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDDAP)		Philippine Atmospheric,	Geophysical and	Astronomical Se	ervices Administra	ation	
ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP)					100	SEP 0	6,2018
ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) IN PRESS INC. CREDITOR NAME PREFERED SERVICING AUGUSTA AUGUST TAX NET AMOL NAME PREFERED SERVICING AUGUSTA AUGUST TAX NET AMOL No. No		101	LOD OUTTON CIT	V CIRCLE 2070	0015 55		
NAME					0	C CIECLE	相下风不见
NAME		I. LIST OF DUE AND DEMA	NDABLE ACCOL		(LDDAP)		BRANCH
NAME	CREDITOR			ALLOTMENT		In Pesos	
LBP	NAME	BANK/SAVINGS/CURRENT AC					NET AMOUNT
FRANCISCO CABALDAJR							
2 CHERNY CANAMEAN 3 JOSEPHINE CORDOVA 475.27 4 SP.58 68-4371 5010211004 475.27 475.27 476 CEOVANNI LARGEE 95.18 68-4371 5010211004 475.27 475.27 477 5 ROCKEN MAGDUEG 6 FISH 68-4371 5010211004 475.27 475.27 475.27 477 7 ARLYN OLMO 6 FISH 68-4371 5010211004 475.27 475.27 475.27 477 7 ARLYN OLMO 7 PISH 68-4371 5010211004 475.27 475.27 475.27 477 7 ARLYN OLMO 8 BRYAN RIVA 9 ALIGUSTO EUGINO ROSEL 9 FISH 68-4371 50102110004 475.27 475.27 475.27 477 9 ALIGUSTO EUGINO ROSEL 9 FISH 68-4371 50102110004 475.27 475.27 475.27 477 9 ALIGUSTO EUGINO ROSEL 9 FISH 68-4371 50102110004 475.27 475.27 475.27 477 9 ALIGUSTO EUGINO ROSEL 9 FISH 68-4371 50102110004 475.27 475.27 475.27 477 9 ALIGUSTO EUGINO ROSEL 9 FISH 68-4371 50102110004 475.27 475.27 475.27 477 477 475.27 477 477 477 477 477 477 477 477 477 4	1 ERANCISCO CARALDA IR	LOI	PS-18-08-4371	5010211004	475.27		475.27
3 JOSEPHINE CORDOVA 4 GECVANNI LARGDE 5 ROGEN MAGDUGO 5 ROGEN MAGDUGO 6 JARUB NESNIA 7 ARLYN COLMO 6 JARUB NESNIA 7 ARLYN COLMO							475.27
4 GEOVANNI LAREDE 5 ROGEN MAGDUIGO 6 BARUB NESNIA 7 ARIVN OLIMO 8 STAROBAR MARIVA P5.18-08-4371 5010211004 475.27 447 7 ARIVN OLIMO 8 BRYAN RIVA 9 AUGUSTO EUGINO ROSEL 10 DENNIES SISON 11 ANTHONY ALEXIS CADA 12 ROMEO CAULUS 13 BENJAMIN DE PAZ 13 BENJAMIN DE PAZ 13 BENJAMIN DE PAZ 13 MAY SARRIVA 16 SHOWN ASTRONO 16 SHOWN ASTRONO 17 ROSANNA MISTICA 18 JOHN CARLO SUGUI 18 CAMBRICU RIVERA 19 LORGE CORRIOL 18 JOHN GREGORIO III 19 CAMBRILTO CORR 19 SHOWN ASTRONO 19 SHOWN AST							475.2
S. BOCER MAGDUGO			PS-18-08-4371		475.27		475.2
7 ARLYW DLMD 8 BRYAN RIVA 8 BRYAN RIVA 9 AUGUSTO EUGINO ROSEL 95.18-08-4371 5000211004 475.27 475.27 47 10 DENNISE SISON 11 ANTHONY AUGUSTO EUGINO ROSEL 95.18-08-4371 5000211004 475.27 475.27 47 11 DENNISE SISON 11 ANTHONY AUGUSTO EUGINO ROSEL 95.18-08-4371 5000211004 475.27 475.27 47 12 ROMEO CAULUS 12 ROMEO CAULUS 13 BENLAMIN DE PAZ 14 MARILOU RIVERA 15 JOHN CARLON SUGU 15 JOHN SARMIENTO 15 JOHN CARLON SUGU 15 JOHN SARMIENTO 16 JOHN CARLON SUGU 17 PS.18-09-4462 5010213002 1,500.10 300.02 1,20 17 ROSANNA MISTICA 18 JOHN GREGORIO III 19 PS.18-09-4462 5010213002 2,541.57 22,24 19 CARMELITA COOK 19 PS.18-09-4442 5010213002 2,541.57 2,243 19 CARMELITA COOK 19 PS.18-09-4442 5010213002 2,390.72 856.14 2,21 19 CARMELITA COOK 19 PS.18-09-4442 5010213002 2,390.72 856.14 2,21 19 CARMELITA COOK 19 PS.18-09-4442 5010213002 2,390.72 856.14 2,29 19 CARMELITA COOK 19 PS.18-09-4442 5010213002 2,390.72 856.14 2,29 19 CARMELITA COOK 19 PS.18-09-4442 5010213002 3,303.36 660.67 2,64 19 S.18-09-4442 5010213002 3,303.36 660.67 2,64 19 S.18-09-			PS-18-08-4371	5010211004	475.27		475.2
8 BRYAN RIVA 9 AUGUSTO EUGINO ROSEL 175.18-08-4877 5010211004 475.27 47 9 AUGUSTO EUGINO ROSEL 175.18-08-4877 5010211004 475.27 47 11 ANTHONY ALEXIS CADA 11 ANTHONY ALEXIS CADA 12 ROMEO CAULUS 18 PS.18-09-4482 5010213002 4,029.74 805.95 3,22 13 BEHJAMIN DE PAZ 13 BEHJAMIN DE PAZ 14 MARILOU RIVERA 15 JAMY SARMINTO 16 PS.18-09-4482 5010213002 1,500.10 300.02 1,20 17 ROSANDA MISTICA 17 ROSANDA MISTICA 18 PS.18-09-4482 5010213002 2,584.58 2,11 18 JOHN GREGORIO III 19 CARMELITA COOK 19 CARMELITA COOK 19 CARMELITA COOK 20 ANTIONINO AL LLARENA 19 S.18-09-4442 5010213002 2,286.51 2,34 19 LAND DHYANA EERRARIS 19 LAND HAVANA EERRARIS 19 LAN	6 JARUB NESNIA		PS-18-08-4371	5010211004	475.27		475.2
9 AUGUSTO EUGINO ROSEL 10 DENNIS SISON 11 ANTHONY ALEXIS CADA 15-18-08-4871 5010211004 475.27	7 ARLYN OLMO		PS-18-08-4371	5010211004	475.27		475.2
10 DENNISE SISON			PS-18-08-4371	5010211004	475.27		475.2
10 DENNISE SISON			PS-18-08-4371	5010211004	475.27		475.2
12 ROMEO CAJULS			PS-18-08-4371	5010211004	475.27		475.2
13 BENIAMIN DE PAZ	11 ANTHONY ALEXIS CADA		PS-18-09-4462	5010213002	1,111.94		1,111.9
14 MARILOU RIVERA	12 ROMEO CAJULIS		PS-18-09-4462	5010213002	4,029.74		3,223.79
15 MAY SARMIENTO	13 BENJAMIN DE PAZ		PS-18-09-4462	5010213002	3,964.03	792.81	3,171.2
16 DHN CARLO SUGUI	14 MARILOU RIVERA		PS-18-09-4462	5010213002	1,500.10	300.02	1,200.0
17 ROSANNA MISTICA			PS-18-09-4462	5010213002		528.54	2,114.1
18 JOHN GREGORIO	16 JOHN CARLO SUGUI		PS-18-09-4462	5010213002	2,541.57		2,541.5
19 CARMELITA COOK	17 ROSANNA MISTICA		PS-18-09-4442	5010213002	2,868.67		2,294.94
20 ANTONINO AL LLARENA 21 ALMA DHYANA ERRARIS 22 MENANDRO MENDOZA 23 MARIA ANA GLAIZA ESCULLAR 24 RAYMOND REYES 24 RAYMOND REYES 25 JAIME APAGAN 25 JAIME APAGAN 26 MARIETA HOLGADO 27 RODELO ORMIDES 27 RODELO ORMIDES 27 RODELO ORMIDES 30 DELO ORMIDES 30 DELO ORMIDES 40 DELO ORMIDES 41 DELO ORMIDES 42 RAYMOND REYES 43 DELO ORMIDES 44 RAYMOND REYES 45 JAIME APAGAN 45 JAIME APAGAN 46 PS-18-08-4392 47 RODELO ORMIDES 46 MARIETA HOLGADO 47 RODELO ORMIDES 47 RODELO ORMIDES 48 DELO ORMIDES 49 DELO ORMIDES 49 DELO ORMIDES 40 DELO ORMIDES 51 DELO	18 JOHN GREGORIO III			5010213002			2,344.58
21 ALMA DHYANA FERRARIS 22 MENANDRO MENDOZA 23 MARIA ANA GLAIZA ESCULLAR 24 RAYMOND REYES 25 JAIME APAOAN 26 MARIETA HOLGADO 27 RODELO ORMIDES 27 RODELO ORMIDES 28 TROBELO ORMIDES 38 JAINE APAOAN 29 S18-08-4392 39 S101213002 3,827.20 3,8				 		660.67	2,642.69
22 MENANDRO MENDOZA 23 MARIA ANA GLIZIA ESCULLAR 24 RAYMOND REYES 25 JAIME APADOAN 26 MARIETA HOLGADO 27 RODELO ORMIDES 27 RODELO ORMIDES 28 MARIETA HOLGADO 3			-	-			2,286.9
23 MARIA ANA GLAIZA ESCULLAR 24 RAYMOND REYES 25 JAIME APAOAN 25 JAIME APAOAN 26 MARIETA HOLGADO 27 RODELO ORMIDES TOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: 30 SE DANIEL O. SUAREZ BERNARQ LOWER DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FORTY NINE THOUSAND THREE HUNDRED TWO PESOS & 24/100 ONLY (In words.) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD FOR MDS-GSB USE ONLY: INSTRUCTIONS: AQency shall arrange the creditor on a "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 occount name, number) between LDDAP-ADA and bank records. NDS-GSB branch concerned creditor account name, number) between LDDAP-ADA and bank records. NDS-GSB branch concerned creditor account name, number) between LDDAP-ADA and bank records.							2,870.40
25 IAIME APAOAN 25 IAIME APAOAN 26 MARIETA HOLGADO 27 RODELO ORMIDES 27 RODELO ORMIDES 28 TROBLE ORMIDES 29 State of the same of the supporting documents as submitted by the claimants. 28 TROBLE ORMIDES 29 State of the supporting documents as submitted by the claimants. 29 Trotal: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 20 Trotal: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 20 Trotal accordance with existing budgeting, accounting and auditing rules and regulations. 20 Trotal and Bank of the Philippines 21 Desease debit MDS Sub-Account Number: 22 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 23 Trotal amount: 4 Approved: 5 Trotal Amount: 6 Trotal Amount: 6 Trotal Amount: 6 Trotal Amount: 7 Trotal Amount: 8 Trotal Amount: 9 Trotal Amount: 9 Trotal Amount: 9 Trotal Amount: 1 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: 5 Trotal Amount: 6 Trotal Amount: 1 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: 5 Trotal Amount: 7 Trotal Amount: 8 Trotal Amount: 9 Trotal Amount: 1 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: 5 Trotal Amount: 7 Trotal Amount: 8 Trotal Amount: 9 Trotal Amount: 9 Trotal Amount: 1 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity							2,276.58
25 JAIME APAOAN 26 MARIETA HOLGADO 27 RODELO ORMIDES 27 RODELO ORMIDES 27 RODELO ORMIDES 28 JOURNAME TO HOLGADO 28 JOURNAME TO HOLGADO 29 S-18-08-4392 S010213002 4,480.62 836.12 3,588 5 10 10 10 10 10 10 10 10 10 10 10 10 10							
26 MARIETA HOLGADO 27 RODELO ORMIDES 27 RODELO ORMIDES 3 hereby warrant that the above List of Due and 1 hereby warrant that the above List of Due and 2 hereby warrant that the above List of Due and 2 hereby warrant that the above List of Due and 2 hereby warrant that the above List of Due and 2 hereby warrant that the above List of Due and 3 hereby warrant that the above List of Due and 3 hereby warrant that the above List of Due and 3 hereby warrant that the above List of Due and 4 hereby warrant that the above List of Due and 5 hereby warrant that the above List of Due and 5 hereby warrant that the above List of Due and 6 hereby warrant that the above List of Due and 7 hereby warrant that the above List of Due and 8 hereby warrant that t							4,641.6
PS-18-08-4392 5010213002 1,270.92 1,270.92 1,270.92 TOTAL: P 58,876.01 P 9,573.75 P 49,30 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct:							
TOTAL: P 58,876.01 P 9,573.75 P 49,30						690.12	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: JOSE DANIEL O. SUAREZ BERNARD LOWERDATUIN 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). FORTY NINE THOUSAND THREE HUNDRED TWO PESOS & 24/100 ONLY ANNAUZA F. HUBELGAS AO-IV (Erasures shall invalidate this document) Cross Buse 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:			F3-16-06-4392	3010213002		9 573 75	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: JUSE DANIEL O. SUAREZ BERNARD LOWISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FORTY NINE THOUSAND THREE HUNDRED TWO PESOS & 24/100 ONLY ANNALIZA F. HUELGAS AO-IV (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 occount name, number) between LDDAP-ADA and bank records. NOTES:		Due and		I hereby assu			
II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FORTY NINE THOUSAND THREE HUNDRED TWO PESOS & 24/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "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:	existing budgeting, accounting and auditions. Certified Correct: JOSE DANIEL O. SUAR BERNARO LOUISE DATU	ring rules // EZ		supporting doc	Approved:	N. DAVIS	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FORTY NINE THOUSAND THREE HUNDRED TWO PESOS & 24/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD 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:	Gic, Accounting Section		O DEBIT ACCOU	NT (ADA)	Citie	., 110	
ANNALIZA F. HIVELGAS AO-IV (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "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:	lease debit MDS Sub-Account Number:	ne Philippines					1
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AO-IV (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	- Jamlyr	Ag				~	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:							13
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2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:		ut" basis, that is according to the de	ate of receipt of suppli	er's/creditor's billing	q.		
in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:	duly supported with complete documents.						
NOTES:			to concerned creditors	due to inconsistenc	Ty		
		reen LDDAP-ADA and bank records.					
LDDAI ADA NO. 101-03-427-2010-A				1	DDAP-ADA NO	101-09-427-2	018-A
* Indicate the description/name and UACS code Date of Issue September 6, 2018	IOTES:				TON NO.		- AV

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 49/100

TOTAL AMOUNT:

Please debit MDS Sub-Account Number:

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

ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

LIZA F. HUELGAS

NOTES:

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

September 6, 2018

LVIA N. DAVIS Chief, AD

267,813.49

Date of Issue

101-09-427-2018-B

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-OUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-QUEZO	ON CITY CIRCLE - 2	070-9015-55	AUGU	DATE V DA
I. LIST OF DUE	AND DEMANDABLE AC	COUNTS PAYAB	LE (LDDAP)	Q.C. CIRC	CLE BRANC
CREDITOR		ALLOTMENT		In Pesos	
NAME PREFERED S BANK/SAVINGS/C NO	URRENT ACCT. Request 1		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	PS-18-09-4	495 5010499099	13,427.69		13,427.69
1 EUFROCINA JACILA	-			127.24	1,145.20
2 ELEONOR TOBIAS	PS-18-09-4		1,272.44	127.24	
3 ELEONOR TOBIAS	PS-18-09-4		6,541.25	598.74	5,942.51
4 MA ELENA TAN	PS-18-09-4	5010211004	1,019.74	101.97	917.77
5 MA ELENA TAN	PS-18-09-4		5,655.48	1,829.32	3,826.16
6 JOHN CRIS ALEJANDRO	PS-18-09-4		7,573.68		7,573.68
7 NOLI FRANCIS ITORALBA	PS-18-09-4		30,256.54	6,051.31	24,205.23
8 OSCAR TABADA	PS-18-09-4	488 5010499099	141,299.06		141,299.06
9 TERESA ALOJADO	PS-18-09-4	512 5010213001	9,774.68		9,774.68
10 AILEEN APIT	PS-18-09-4	512 5010213001	8,290.80		8,290.80
11 ARLENE HAZELINE ARAFILES	PS-18-09-4	512 5010213001	9,127.46	1,825.49	7,301.97
12 BERNARD LOUISE DATUIN	PS-18-09-4	512 5010213001	1,321.43		1,321.43
13 KATHLEEN DELA CRUZ	PS-18-09-4	512 5010213001	13,758.00		13,758.00
14 REVELINA IGNACIO	PS-18-09-4	512 5010213001	15,707.63		15,707.63
15 ADORACION MAGALONG	PS-18-09-4	512 5010213001	6,070.26		6,070.26
16 IMELDA TUAZON	PS-18-09-4	512 5010213001	3,871.92		3,871.92
17 MARIO MICLAT	MOOE-18-09		3,379.50		3,379.50
TOTAL:	+	3020101000	P 278,347.56	10,534.07	267,813.49
existing budgeting, accounting and auditing rules and regulations. Certified Correctose DANIEL C. SUAREZ BERNARD COURSEDATION		supporting (Approved:	2	ians.
OIC, Accounting Section			Chief	, AD	_
11	. ADVICE TO DEBIT AC	COUNT (ADA)			
o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to co TWO HUNDRED S	SIXTY SEVEN THOUSAND EI	GHT HUNDRED THI	RTEEN PESOS & 49/10	0 /	P 267.813.49
OTAL ANIOUNT:	ON / In wo				F 207,813.49
ANNAUZA F. HUELGAS	(In wor Agency Authorize			SYLVIA N. DAVIS	
Z AO-IV				Chief, AD	
OR MDS-GSB USE ONLY:	(Erasures shall invalidate th	us document)			
nstructions:		7			
Agency shall arrange the creditor on a "first-in, first out" basis, that is accorduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-pa					
in information (creditor account name, number) between LDDAP-ADA and		-			
IOTES:				101 00 427 3	

LDDAP-ADA NO.

Date of Issue

101-09-427-2018-B

September 6, 2018

								1000
LIST OF DUE AND DEM	ANDARI E ACCOUR	TC D	DAVABLE AF	WICE TO DE	DIT ACCOUNTS	: /I DDAR AD	ANNEX A	
DEPARTMENT: AGENCY: DEPARTMENT: COPERATING UNIT: COUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science Philippine Atmospher CENTRAL OFFICE 101	e and ic, Ge	Technology	Astronomical Se	ervices Administra		.,	
	LIST OF DUE AND DEM							
CREDITOR				ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.	1	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
1 IEMMIFED DAAT	LBP	-	PS-18-09-4459	5010211004	330.95	33.10	297.85	\vdash
1 JENNIFER PAAT 2 JENNIFER PAAT	_	-	PS-18-09-4459	5010211004	1,677.21	90.32	1,586.89	-
3 MELCHOR FULLON	-		PS-18-09-4496	5010213001	6,516.90	30.32	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	L
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 PS-18-09-4460	5010213002 5010211004	1,493.42 330.95	33.10	1,493.42 297.85	-
11 CELIA HOMOL 12 CELIA HOMOL			PS-18-09-4460 PS-18-09-4460	5010211004	1,677.21	90.32	1,586.89	\vdash
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	-	H	MOOE-18-09-4475	5020101000	2,695.00		2,695.00	-
23 SABINIANO ROSALES 24 GREGORIO DE VERA II		-	MOOE-18-09-4475 MOOE-18-09-4432	5020101000 5020401000	2,620.00 555.88	10.69	2,620.00 545.19	-
25 DARWIN PILA			MOOE-18-09-4437	5020401000	443.15	10.03	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: I hereby warrant that the above List of Due		-			me full responsib			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	e with rules			accuracy of the supporting doc	e listed claims, and cuments as submit	the authoriticity of the claim SEP	veratie V	1
TO MDS-GSB of the Agency: Land Bank of the Pelease debit MDS Sub-Account Number: Please Credit the accounts of the above listed company of the AMOUNT: AMOUNT: AMOUNT:	Philippines reditors to cover payme SEVENTY NINE THOU	nt of		le (A/Ps). ED THIRTY PESOS		CYLVIA N. DAVI	P 79,330.55	
AO-IV					-	Chief, AD		
OP MOS GSR LISE ONLY.	(Erasure	shall	invalidate this doc	ument)				
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark								

LDDAP-ADA NO.

Date of Issue

101-09-428-2018-A

September 7, 2018

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

1						
LIST OF DUE AND DEA	MANDABLE ACCOUNTS P	DAVABLE AL	OVICE TO DI	BIT ACCOUNT	rs /I DDAP.AD	ANNEX A
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Ge	l Technology			LANI	DBANK
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101				SEP,	07 2013
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY				
I. CREDITOR	LIST OF DUE AND DEMAN	DABLE ACCOU	ALLOTMENT	E (LDDAP)	Q.C. CIFC	LE BRANCH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			222.05	22.40	227.05
1 JENNIFER PAAT	4	PS-18-09-4459 PS-18-09-4459	5010211004 5010101001	330.95 1,677.21	33.10 90.32	297.85 1,586.89
2 JENNIFER PAAT 3 MELCHOR FULLON	-	PS-18-09-4459 PS-18-09-4496	5010101001	6,516.90	30.32	6,516.90
4 JOHN MARK DOLENDO	-	PS-18-09-4457	5010213001	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	4	PS-18-09-4456	5010101001	3,063.18	890.64	2,172.54
8 SHIRLEY DAVID	4	PS-18-09-4455	5010211004	906.44	90.64	815.80
9 SHIRLEY DAVID	4	PS-18-09-4455	5010101001	4,192.02	1,463.46	2,728.56
10 FAUSTINO LAMSEN 11 CELIA HOMOL	-	PS-18-09-4461 PS-18-09-4460	5010213002 5010211004	1,493.42 330.95	33.10	1,493.42 297.85
12 CELIA HOMOL	-	PS-18-09-4460	5010211004	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 MOOE-18-09-4498	5029903000	1,062.00		1,062.00 10,000.00
19 TERESA MILLANES 20 ROLANDO BINALAYO		MOOE-18-09-4498 MOOE-18-09-4490	5020399000	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 27 MICHELLE TIBI	_	MOOE-18-09-4463 MOOE-18-09-4465	5020101000 5020101000	3,040.00 940.00		3,040.00 940.00
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:	4		1 harabaran	P 83,227.23		
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct:	ce with		accuracy of th	ne listed claims, ar	ibility for the vera nd the authenticit nitted by the clain	ty of the
BERNARD LOUISE DATUIN				SYLVIA	N. DAVIS	
OIC, Accounting Section					ief, AD	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of						
TOTAL AMOUNT:	SEVENTY NINE THOUSAND	THREE HUNDRE		OS & 55/100 ONLY	· '	P 79,330.55
ANNALIZA F. HUELGAS AO-IV		cy Authorized Si			SYLVIA N. DAVI Chief, AD	S
OR MDS-GSB USE ONLY:	(Erasures shall	invalidate this doc	ument)			
nstructions:		14 27-14				
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remai						
in information (creditor account name, number) betwee IOTES: The LDDAP-ADA is an accountable form	n LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-09-428-2	019-A
Indicate the description/name and UACS cod				Date of Issue	September 7,	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: MDS-GSB BR/

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CI	TY CIRCLE - 207	70-9015-55		
1. LI	ST OF DUE AND DEMAN	IDABLE ACCOU	INTS PAYABLE	(LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 0071114 101514	LDP	MOOE-18-08-4434	5020502002	1,558.04		1,558.04
1 CYNTHIA IGLESIA 2 JOSEPHINE ALBANO		MOOE-18-09-4466	5020302002	1,011.50		1,011.50
3 CECILIA DE OCAMPO		MOOE-18-09-4443	5020101000	2,415.00		2,415.00
4 JOSEPHINE ALBANO		MOOE-18-09-4469	5020309000	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	5020302002	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
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section			A —	pproved: SYLVIA N. Chief,	\ \ . DAVIS	_
		DEBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Incidence of t			XTY FOUR PESOS	s & 73/100 ONLY	1	P 34,264.73
ANNALIZA F. HUELGAS	Agend	cy Authorized Si			YLVIA N. DAY	BANK
AO-IV	(Erasures sha	ll invalidate this doc	ument)		Chief, AD	A VIVE
OR MDS-GSB USE ONLY:						4
nstructions: Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks			_		SEP(97 2013
in information (creditor account name, number) between L	DDAP-ADA and bank records.			-	C. CIRC	LE BRANCH
OTES:		77				

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

LIST OF DUE AND DEM

DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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	1	MOOE-18-09-4468	5020101000	3,271.00		3,271.00
6 ALAN RAY RIBO	1	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	1	MOOE-18-09-4485	5020502002	2,910.42		2,910.42
9 RUMARK LEOPOLDO BOMPAT	1	MOOE-18-09-4476	5020101000	3,615.00		3,615.00
10 CECILIA DE OCAMPO	1	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	1	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
OTAL						
I hereby warrant that the above List or emandable A/Ps was prepared in accord	dance with		accuracy of the	34,264.73 ume full responsib e listed claims, and cuments as submit	the authentic	ity of the
I hereby warrant that the above List of Demandable A/Ps was prepared in according to the Existing budgeting, accounting and audiand regulations. Sertified Correct: BERNARD LOUISE DATUM	dance with iting rules		accuracy of the supporting do	ume full responsible listed claims, and cuments as submit pproved:	the authentic tted by the clai	acity and ity of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct:	dance with iting rules		accuracy of the supporting do	ume full responsible listed claims, and cuments as submit	the authentic tted by the clai	acity and ity of the
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD/LOUISE DATULE OIC, Acquiniting Section	lance with iting rules N II. ADVICE TO	DEBIT ACCOU	accuracy of the supporting do	ume full responsible listed claims, and cuments as submit pproved:	the authentic tted by the clai	acity and ity of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUIT OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE TO the Philippines	of accounts pay	A NT (ADA) rable (A/Ps).	ume full responsible listed claims, and cuments as submit pproved: SYLVIA N Chief,	the authentic tted by the clai	acity and ity of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordexisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUM	II. ADVICE TO	of accounts pay	A NT (ADA) rable (A/Ps).	ume full responsible listed claims, and cuments as submit pproved: SYLVIA N Chief,	the authentic tted by the clai	acity and ity of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance wisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD YOU'SE DATUIT OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: Hereby warrant that the above List of DTAL AMOUNT:	II. ADVICE TO the Philippines THIRTY FOUR THOUSAND 1	of accounts pay	A NT (ADA) Table (A/Ps).	pproved: SYLVIA N Chief,	DAVIS	acity and ity of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD VOUISE DATUIL OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	II. ADVICE TO the Philippines ted creditors to cover payment THIRTY FOUR THOUSAND 1	of accounts pay WO HUNDRED SI (In words) cy Authorized Sig	A NT (ADA) A Table (A/Ps). XTY FOUR PESOS gnatories	pproved: SYLVIA N Chief,	the authentic tted by the clai	acity and ity of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Sertified Correct: BERNARD LOUISE DATULE OIC, Accounting Section MDS-GSB of the Agency: Land Bank of Pease debit MDS Sub-Account Number: Pease Credit the accounts of the above list COTAL AMOUNT: ANNALIZA F. HUELGAS AO-IV	II. ADVICE TO the Philippines ted creditors to cover payment THIRTY FOUR THOUSAND 1	of accounts pay WO HUNDRED SI	A NT (ADA) A Table (A/Ps). XTY FOUR PESOS gnatories	pproved: SYLVIA N Chief,	DAVIS AD	acity and ity of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: ANNALIZA F. HUELGAS AO-IV OR MDS-GSB USE ONLY:	II. ADVICE TO the Philippines ted creditors to cover payment THIRTY FOUR THOUSAND 1	of accounts pay WO HUNDRED SI (In words) cy Authorized Sig	A NT (ADA) A Table (A/Ps). XTY FOUR PESOS gnatories	pproved: SYLVIA N Chief,	DAVIS AD	acity and lity of the mants.
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: ANNALIZA F. HUELGAS AO-IV	II. ADVICE TO the Philippines ted creditors to cover payment THIRTY FOUR THOUSAND T Agence (Erasures sha	of accounts pay WO HUNDRED SI (In words) by Authorized Signal Il invalidate this documents of receipt of supplies	ANT (ADA) Table (A/Ps). XTY FOUR PESOS gnatories ument)	pproved: SYLVIA N Chief,	DAVIS AD	acity and ity of the mants.

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

THE ROLL Q.C. CIRCLE BRANCH

_	_	_	_	_
			EV	

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		LIST OF DUE AND DEM	-AIVI	ADLE ACCOU		L (LDDAF)	In Dece-	
	CREDITOR		-		ALLOTMENT		In Pesos	
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
		LBP						
1 SAMANTHA CHRISTI	NE MONFERO)	PS-18-09-4518	5010213001	8,192.60	2,048.15	6,144.45
2 HELEN NOTARIO			7	PS-18-09-4518	5010213001	6,323.84	1,264.77	5,059.07
3 JOHN BRYAN PECON	ICILLO		7	PS-18-09-4518	5010213001	1,191.36		1,191.36
4 RESLY GEORGE AMA	ADOR		2	PS-18-09-4518	5010213001	4,964.00		4,964.00
5 AQUARIUS MONROY	1		2	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 ALISA	NGCO		3	PS-18-09-4518	5010213001	3,028.08	605.62	2,422.46
8 ROLYMER CANILLO			5	PS-18-09-4518	5010213001	3,952.40	790.48	3,161.92
9 DELIO GALANG			5	PS-18-08-4276	5010213001	1,728.24		1,728.24
10 DANILO FLORES			3	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			3	PS-18-09-4528	5010213001	4,100.62	820.12	3,280.50
13 JAYSON BAUSA			7	PS-18-09-6718	5010213002	4,370.42	874.08	3,496.34
14 EVA DE PAZ			2	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			3	PS-18-09-6718	5010213002	4,784.00	1,196.00	3,588.00
17 RAQUEL LAGMAY			3	PS-18-09-6718	5010213002	4,679.14	935.83	3,743.31
18 LEILA MERCADO			5	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	303.03	2,052.46
21 EDWIN BERMILLO				PS-18-09-4530	5010213002	2,747.96		2,747.96
22 NESTOR MANGOSON	NC			PS-18-09-4530	5010213002	1,858.12		1,858.12
22 NESTOR MANGOSOI	NG							
23 EDCAPDO MACADA	NAC						7 269 64	
I hereby warrant that Demandable A/Ps was pr	t the above List of Du repared in accordance	e with LANDE	BA	MOOE-18-09-4538	I hereby assaccuracy of th	92,108.00 P 171,615.56 ume full responsi e listed claims, au	bility for the vera	84,739.36 P 150,858.60 city and cy of the
I hereby warrant that Demandable A/Ps was prexisting budgeting, accound regulations. Certified Correct:	t the above List of Durepared in accordance ounting and auditing	e with LANDE rules SEP 1	2	MOOE-18-09-4538	I hereby ass accuracy of th supporting do	92,108.00 P 171,615.56 ume full responsi e listed claims, ai cuments as subn Approved:	P 20,756.96 bility for the vera nd the authenticit nitted by the clain N. DAVIS	84,739.36 P 150,858.60 city and cy of the
I hereby warrant that Demandable A/Ps was prexisting budgeting, accound regulations. Certified Correct:	t the above List of Durepared in accordance ounting and auditing	SEP 1) 21 BF	MOOE-18-09-4538	I hereby ass accuracy of th supporting do	92,108.00 P 171,615.56 ume full responsi e listed claims, ai cuments as subn Approved:	P 20,756.96 billity for the vera nd the authenticit nitted by the clain	84,739.36 P 150,858.60 city and cy of the
I hereby warrant that Demandable A/Ps was prexisting budgeting, account regulations. Certified Correct: BERNA OIC, and MDS-GSB of the Agency ease debit MDS Sub-Accounts.	the above List of Durepared in accordance ounting and auditing ARD LOUISE DATUIN Accounting Section y: Land Bank of the lount Number:	SEP 1	2 2 EF	MOOE-18-09-4538	I hereby assi accuracy of th supporting do	92,108.00 P 171,615.56 ume full responsi e listed claims, ai cuments as subn Approved:	P 20,756.96 bility for the vera nd the authenticit nitted by the clain N. DAVIS	84,739.36 P 150,858.60 city and cy of the
TOTAL: I hereby warrant that Demandable A/Ps was pr existing budgeting, acco and regulations. Certified Correct: BERNA OIC, a o MDS-GSB of the Agency lease debit MDS Sub-Acco	the above List of Durepared in accordance ounting and auditing ARD LOUISE DATUIN Accounting Section y: Land Bank of the lount Number:	SEP 1 Q.C. CIRCLE II. ADVICE	D 2	MOOE-18-09-4538 NK ANCH DEBIT ACCOU accounts payab AND EIGHT HUN ONLY	I hereby ass accuracy of th supporting do NT (ADA)	92,108.00 P 171,615.56 ume full responsi e listed claims, ai cuments as subm Approved: SYLVIA Chi	P 20,756.96 bility for the vera nd the authenticit nitted by the clain N. DAVIS ef, AD	84,739.36 P 150,858.60 city and cy of the
I hereby warrant that Demandable A/Ps was prexisting budgeting, account regulations. Certified Correct: BERNA OIC, and MDS-GSB of the Agency ease debit MDS Sub-Accounts OTAL AMOUNT:	the above List of Durepared in accordance ounting and auditing ARD LOUISE DATUIN Accounting Section y: Land Bank of the lount Number:	SEP 1 Q.C. CIRCLE II. ADVICE Philippines reditors to cover paymer ONE HUNDRED FIFTY TH	D 2	MOOE-18-09-4538 NK ANCH DEBIT ACCOU	I hereby assistance of the supporting do	92,108.00 P 171,615.56 ume full responsi e listed claims, ai cuments as subm Approved: SYLVIA Chi	P 20,756.96 bility for the vera nd the authenticit nitted by the clain N. DAVIS ef, AD	84,739.36 P 150,858.60 city and ty of the nants.
I hereby warrant that Demandable A/Ps was prexisting budgeting, account regulations. Certified Correct: BERNA OIC, and MDS-GSB of the Agency ease debit MDS Sub-Accounts OTAL AMOUNT:	the above List of Durepared in accordance ounting and auditing ARD LOUISE DATUIN Accounting Section Y: Land Bank of the Fount Number: To of the above listed contact of t	SEP 1 Q.C. CIRCLE II. ADVICE Philippines reditors to cover paymer ONE HUNDRED FIFTY TH	TO I	ANCH DEBIT ACCOU accounts payab AND EIGHT HUN ONLY (In words) y Authorized Si	I hereby ass accuracy of th supporting do NT (ADA) Ole (A/Ps). IDRED FIFTY EIG	92,108.00 P 171,615.56 ume full responsi e listed claims, ai cuments as subm Approved: SYLVIA Chi	P 20,756.96 bility for the vera nd the authenticit nitted by the clain N. DAVIS ef, AD	84,739.36 P 150,858.60 city and ty of the nants.
I hereby warrant that Demandable A/Ps was prexisting budgeting, account regulations. Certified Correct: BERNA OIC, and MDS-GSB of the Agency ease debit MDS Sub-Accounts OTAL AMOUNT:	the above List of Durepared in accordance punting and auditing ARD LOUISE DATUIN Accounting Section Y: Land Bank of the rount Number: To of the above listed counting Section	SEP 1 Q.C. CIRCLE II. ADVICE Philippines reditors to cover paymer ONE HUNDRED FIFTY TH	TO I	MOOE-18-09-4538 NK ANCH DEBIT ACCOU accounts payab AND EIGHT HUN ONLY (In words)	I hereby ass accuracy of th supporting do NT (ADA) Ole (A/Ps). IDRED FIFTY EIG	92,108.00 P 171,615.56 ume full responsi e listed claims, ai cuments as subm Approved: SYLVIA Chi	P 20,756.96 bility for the vera nd the authenticit nitted by the clain N. DAVIS ef, AD	84,739.36 P 150,858.60 city and ty of the nants.
I hereby warrant that Demandable A/Ps was prexisting budgeting, account regulations. Certified Correct: BERNA OIC, and MDS-GSB of the Agency ease debit MDS Sub-Accounts OTAL AMOUNT: DR MDS-GSB USE ONLY: Structions: Agency shall arrange the credit duly supported with complete of MDS-GSB branch concerned shall arrange the credit shall supported with complete of MDS-GSB branch concerned shall arrange the credit shall supported with complete of MDS-GSB branch concerned shall arrange the credit shall supported with complete of MDS-GSB branch concerned shall arrange the credit shall supported with complete of MDS-GSB branch concerned shall arrange the credit shall supported with complete of MDS-GSB branch concerned shall arrange the credit shall supported with complete of MDS-GSB branch concerned shall supported with m	ARD LOUISE DATUIN ACCOUNTING Section ARD LOUISE DATUIN ACCOUNTING Section Y: Land Bank of the It Count Number: To of the above listed counting and auditing section WE LAND BANK of the It Count Number: To of the above listed counting and a "first-in, first out" adocuments. The above List of During and auditing and auditing section AND V To on a "first-in, first out" adocuments. The above List of During and auditing and auditing section AND V To on a "first-in, first out" adocuments. The above List of During and auditing and auditing section AND V The above List of During and auditing and auditing section AND V The above List of During and auditing and auditing section AND V The above List of During and auditing and auditing section AND V The above List of During and auditing and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and auditing section AND V The above List of During and And V The abov	SEP 1 Q.C. CIRCLE II. ADVICE Philippines reditors to cover paymer ONE HUNDRED FIFTY TH	TO I	DEBIT ACCOU accounts payab AND EIGHT HUN ONLY (In words) y Authorized Si invalidate this doc	I hereby assistance of the supporting do not be supported as accuracy of the supporting do not be supported as a supporting do not be supported as a supporting do not be supported as a support of the s	92,108.00 P 171,615.56 ume full responsi e listed claims, and cuments as submited submited submited claims. Approved: SYLVIA Chi	P 20,756.96 bility for the vera nd the authenticit nitted by the clain N. DAVIS ef, AD	84,739.36 P 150,858.60 city and ty of the nants.

						ANNEX A	-
LIST OF DUE AND D	EMANDABLE ACCOUNTS	PAYABLE - AD	OVICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science as Philippine Atmospheric, CENTRAL OFFICE 101	nd Technology	Astronomical S	Services Administra			
	I. LIST OF DUE AND DEMA	NDABLE ACCOL	INTS DAVABI	E (I DDAP)			
CREDITOR		TOABLE ACCOU	ALLOTMENT	L (LDDAF)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
	LBP						1
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	1 516 44	1,985.60	_
6 DARWIN ALEJOS JR		PS-18-09-4518	5010213001	7,582.18	1,516.44 605.62	6,065.74 2,422.46	-
7 VIVIAN GRACE ALISANGCO		PS-18-09-4518 PS-18-09-4518	5010213001	3,028.08 3,952.40	790.48	3,161.92	-
8 ROLYMER CANILLO		PS-18-09-4518 PS-18-08-4276	5010213001	1,728.24	790.46	1,728.24	-
9 DELIO GALANG		PS-18-09-4528	5010213001 5010213001	2,870.40	717.60	2,152.80	_
10 DANILO FLORES 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	5010213001	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	20,756.96	P 150,858.60	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATE OIC, Accounting Section	ance with ting rules SE JIN Q.C. CIF	P-1 0 2018/	accuracy of the		d the authenticit	ty of the	
		O DEBIT ACCOU	NT (ADA)		-		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT:	the Philippines ed creditors to cover payment ONE HUNDRED FIFTY THO	of accounts payab	ole (A/Ps). IDRED FIFTY EIG	GHT PESOS & 60/100	SYLVIA N. DAV	<u>P 150,858.60</u>	
/ Ao-v					Chief, AD		
FOR MDS-GSB USE ONLY:	(Erasures sh	nall invalidate this doc	rument)				
Instructions:							

LDDAP-ADA NO.

Date of Issue

101-09-429-2018-A

September 10, 2018

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

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

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

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND DEIVIA	NDABLE ACCOU	INTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	LBP					
1 ALFREDO MIRANDA		PS-18-09-4548	5010213001	6,527.61		6,527.61
2 RENATO MENDEZ	1	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	30.00	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
OTAL:	-	MODE-18-08-4309	3020101000	P 142,291.64	631.16	141,660.48
xisting budgeting, accounting and audi and regulations.	SEP	1 0 2018	supporting o	documents as submi	tted by the claim	nants.
2 475	00000	ALL IN COLUMN TO A	U		7	
BERNARD LOUISE DATUI	Q.C. CIRC	LE BRANC	H	SYLVIA N		_
BERNARD LOUISE DATUIT OIC, Accounting Section	Q.C. CIRC	LE BRANC				_
BERNARD LOUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	Q.C. CIRC	D DEBIT ACCOU	NT (ADA)	SYLVIA N		_
DIC, Accounting Section OIC, Accounting Section	Q.C. CIRC	O DEBIT ACCOU	rable (A/Ps).	SYLVIA N Chief		P 141,660.48
DIC, Accounting Section OIC, Accounting Section	II. ADVICE TO the Philippines ed creditors to cover paymen ONE HUNDRED FORTY ONE T	O DEBIT ACCOU	NT (ADA) rable (A/Ps).	SYLVIA N Chief		
BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: the accounts of the above listed DTAL AMOUNT:	Q.C. CIRC II. ADVICE TO the Philippines ed creditors to cover paymen ONE HUNDRED FORTY ONE T	O DEBIT ACCOUNTS pay THOUSAND SIX HUIT (In words) TO DEBIT ACCOUNTS TO DEBIT ACCOUNT	rable (A/Ps). NDRED SIXTY F	SYLVIA N Chief	, AD	
BERNARD LOUISE DATUM OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: MYRA'S. CALICDAN AO-V	Q.C. CIRC II. ADVICE TO the Philippines ed creditors to cover paymen ONE HUNDRED FORTY ONE T	D DEBIT ACCOUNTS pay THOUSAND SIX HUI (In words)	rable (A/Ps). NDRED SIXTY F	SYLVIA N Chief	, AD	
BERNARD LOUISE DATUM OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT:	Q.C. CIRC II. ADVICE TO the Philippines ed creditors to cover paymen ONE HUNDRED FORTY ONE TO (Erasures shout" basis, that is according to the date	THOUSAND SIX HUI (In words) ncy Authorized Signall invalidate this document	rable (A/Ps). NDRED SIXTY F gnatories rument)	SYLVIA N Chief PESOS & 48/100 ONLY	, AD	

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

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

SYLVIA N. DAVIS

184-09-123-2018

September 11, 2018

LDDAP-ADA NO.

Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

1	monutely.
1	SEP 11 2018
k	DVILLIUN

Wild did blantery wild do by the country					Q.C. CIR	CLE BRANC	Н
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		1	
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 SMS GLOBAL TECHNOLOGIES, INC.	,	MOOE 18-09-6675	5029907000	60,000.00	3,750.00	56,250.00	
				60,000,00			
TOTAL: I hereby warrant that the above Lis				e 60,000.00 ame full responsibili			
Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct: BERNARD JOUISE DATE OIC, Accounting Section	UIN	*	supporting do	e listed claims, and cuments as submitt Approved: SYLVIA N. Chief, Administral	DAVIS		
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	1)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN	listed creditors to cover payment	t of accounts pay	ORED FIFTY PESO	S ONLY SYLVIA N Chief, Administ	N. DAVIS	P 56,250.00	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	nis accument)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTES:	"Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	CS code			LDDAP-ADA NO. Date of Issue	184-09-124-20 September 11,		

		r F				ANNEX A	
LIST OF COMMENT: GENCY: OPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science Philippine Atmospheric CENTRAL OFFICE 184 COUNT NO.	and Technology	tronomical Serv	ices Administration	SEP	11 2018/	
		ID DEMANDABLE A		(ABLE (LDDAP)	O.C. CIRO	LE BRANCH	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MARC RENMEL ABIVA		MOOE 18-09-275	5010102000	36,423.55	2,949.88	33,473.67	
						-	
TOTAL:			P	00/			
I hereby warrant that the all Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct:	d in accordance with and auditing rules	*	accuracy of the supporting doc	me full responsibilities listed claims, and suments as submitted approved:	the authenticity of ed by the claimant	the	
BERNARDLOUI			-		ative Division	- 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
OIC, Accounting		ADVICE TO DEBIT A	CCOLINT (ADA	1			
duly supported with complete documen	"first-in, first out" basis, that is according to t		ier's/creditor's billing	g.	N. DAVIS		
	number) between LDDAP-ADA and bank rec	And the second s	s due to inconsisten	Ly .			
NOTES: The LDDAP-ADA is an accountab * Indicate the description/name				DDAP-ADA NO. Date of Issue	184-09-125-20 September 11,		
			-				

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	G.O. OII (OI	LE DIVARCIT	
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 KATE ANN ESGUERRA		MOOE 18-09-281	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	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.

Approved:

Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

> SYLVIA N. DAVIS Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND THREE HUNDRED SIXTY SEVEN PESOS & 46/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

32,367.46

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

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

Date of Issue

184-09-126-2018

September 11, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

184

FUND CODE:

LANDBANK SEP 1 1 2018 M

			CCCOILIBIA	YABLE (LDDAP)	2.C. CIRCL	FREAKIOIT	
CRE	DITOR		ALLOTMENT		In Pesos	BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 16-31, 2018)	MOOE 18-09-285	5010102000	224,376.87	22,437.69	201,939.18	
TOTAL:				P 224,376.87	2 22,437.69	P 201,939.18	-
I hereby warrant that the abov	Little D. L. L.	1 7	I becaberate	sume full responsibilit			
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARP LOUISE D	nd auditing rules		Control of the Contro	he listed claims, and to cuments as submitted Approved:			
OIC, Accounting Se							
/ ' /	II. ADVI	CE TO DEBIT AC	COUNT (ADA	4)			
o MDS-GSB of the Agency: Land B							
Please debit MDS Sub-Account Num Please Credit the accounts of the ab	nber: pove listed creditors to cover payment TWO HUNDRED ONE THOU THOU	SAND NINE HUND	RED THIRTY NI	SYL	VIA N. DAVIS	P 201,939.18	
Please debit MDS Sub-Account Num Please Credit the accounts of the ab POTAL AMOUNT: MYNAMISTRATIVE OF THE ACCOUNT NUM MYNAMISTRATIVE OF THE ACCOUNT NUMBER OF THE A	nber: pove listed creditors to cover payment TWO HUNDRED ONE THOU THOU		RED THIRTY NI	SYL		P 201,939.18	•
Please debit MDS Sub-Account Num Please Credit the accounts of the ab FOTAL AMOUNT: MY A LACTOR MDS-GSB USE ONLY:	nber: pove listed creditors to cover payment TWO HUNDRED ONE THOU THOU	SAND NINE HUND	RED THIRTY NI	SYL		P 201,939.18	
Please debit MDS Sub-Account Num Please Credit the accounts of the ab Potal AMOUNT: FOR MDS-GSB USE ONLY: Instructions: In Agency shall arrange the creditor on a "first duly supported with complete documents." In MDS-GSB branch concerned shall indicate us in information (creditor account name, num	nber: pove listed creditors to cover payment TWO HUNDRED ONE THOU THOU	SAND NINE HUND ures shall invalidate to e of receipt of supplies	RED THIRTY NIN	SYL Chief, /		P 201,939.18	•
Please debit MDS Sub-Account Num Please Credit the accounts of the ab Potal AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate uses.	TWO HUNDRED ONE THOU TWO HUNDRED ONE THOU (Erasi t-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to nber) between LDDAP-ADA and bank records.	SAND NINE HUND ures shall invalidate to e of receipt of supplies	RED THIRTY NIN	SYL Chief, /			-

DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD		Department of Science a Philippine Atmospheric, CENTRAL OFFICE 101	nd Technology	Astronomical S	ervices Administr	rationEP 11	2018
VIDS-GSB BRAITCH/IVID					Q.C	C. CIRCLE	BRANCH
	CREDITOR	LIST OF DUE AND DEMA	INDABLE ACCOU		E (LDDAP)	In Pesos	
	CREDITOR			ALLOTMENT	cnoss		
N/	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP					
1 MECHELLE CAMP	ANAS		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 EMPERAD			MOOE-18-09-4540	5020101000	10,000.00		10,000.00
4 GENALYN EMPER		-	MOOE-18-09-4540	5020101000	10,000.00		10,000.00
5 MARVIN POLINA		-	MOOE-18-09-4540	5020101000	10,000.00		10,000.00
6 IRISH FAITH RAM	OS	-	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 HILARI	U	-	MOOE-18-09-4543	5020101000	1,500.00 4,575.00	127.25	1,500.00 4,437.75
9 RUEL HILARIO	T	-	MOOE-18-09-4549	5021199000		137.25 148.50	4,437.75
10 ALGERICO BOCTO		-	MOOE-18-09-4554 MOOE-18-09-4554	5021199000	4,950.00 5,775.00	173.25	5,601.75
11 ALGERICO BOCTO			MOOE-18-09-4550		3,448.00	1/3.25	3,448.00
12 ROMMEL YUTUC		-	MOOE-18-09-4544	5020101000	4,723.50		4,723.50
13 AMOR BENITEZ	MAAC	-	MOOE-18-09-4548	5020502001	1,760.00		1,760.00
14 LESTER KIM LAGE 15 LORETO LAVADIA		-	MOOE-18-09-4541	5020302001	2,706.00		2,706.00
16 LEO BUNAG		-	MOOE-18-09-4542	5020101000	2,189.50		2,189.50
TOTAL:		-	IMOGE 10 03 4342	3020101000	P 101,627.00	P 459.00	P 101,168.00
	RNARD LOUISE DATUIN				Approved:	N. DAVIS	
0	IC, Accounting Section				Chie	ef, AD	
	050	II. ADVICE T	O DEBIT ACCOU	NT (ADA)			
lease debit MDS Sub-		creditors to cover payment		IDRED SIXTY EI	GHT PESOS ONLY	SYLVIA N. DAVI	<u>P 101,168.00</u>
	AO-V					Chief, AD	
OD NADE CED C	W.	(Erasures si	hall invalidate this doc	ument)			
OR MDS-GSB ÚSÉ ONI ostructions:	LY:						
Agency shall arrange the c duly supported with comp MDS-GSB branch concerne	lete documents. ed shall indicate under "Remar	basis, that is according to the decks column, non-payments made in LDDAP-ADA and bank records.					
he LDDAP-ADA is an a	ccountable form				LDDAP-ADA NO.	101-09-430-2	018-A
Indicate the descripti	on/name and UACS code	e			Date of Issue	September 11	, 2018

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GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science Philippine Atmospheri CENTRAL OFFICE 101 LIST OF DUE AND DEM	e and Technology ic, Geophysical and		BIT ACCOUNT		MANK
DEPARTMENT: USENCY: DEFRATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. CREDITOR	Department of Science Philippine Atmospheri CENTRAL OFFICE 101 LIST OF DUE AND DEM	e and Technology ic, Geophysical and		1		
GENCY: DPERATING UNIT: UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO. I. CREDITOR	Philippine Atmospheri CENTRAL OFFICE 101 . LIST OF DUE AND DEM	ic, Geophysical and	Astronomical Se	1000	R. R Amelia and address the	
PPERATING UNIT: UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO. I. CREDITOR	CENTRAL OFFICE 101 . LIST OF DUE AND DEM		Astronomical Se			
UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR	. LIST OF DUE AND DEM		A Stronomical St	ervices Administ	SEP 1	1 2018
IDS-GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR	. LIST OF DUE AND DEN				OLI -	
CREDITOR		I BP-OUFZON CIT	Y CIRCLE - 2070	-9015-55	DOWN	MONTH
CREDITOR					Q.C. CIRCLI	BRANCH
		MANDABLE ACCOU		(LDDAP)		
NAME			ALLOTMENT		In Pesos	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT		(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	NO.					
	LBP					
1 MECHELLE CAMPANAS		AOOE-18-09-4540	5020101000	10,000.00		10,000.00
2 POLARIS CORONA		AOOE-18-09-4540	5020101000	10,000.00		10,000.00
3 ELENA EMPERADO		AOOE-18-09-4540	5020101000	10,000.00		10,000.00
4 GENALYN EMPERADO		AOOE-18-09-4540	5020101000	10,000.00		10,000.00
5 MARVIN POLINAS		AOOE-18-09-4540	5020101000	10,000.00		10,000.00
6 IRISH FAITH RAMOS		AOOE-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		AOOE-18-09-4543	-	1,500.00		1,500.00
9 RUEL HILARIO		AOOE-18-09-4549	+	4,575.00	137.25	4,437.75
10 ALGERICO BOCTOT		MOOE-18-09-4554	 	4,950.00	148.50	4,801.50
11 ALGERICO BOCTOT		MOOE-18-09-4554	+ +	5,775.00	173.25	5,601.75
12 ROMMEL YUTUC	1	AOOE-18-09-4550		3,448.00	175.25	3,448.00
13 AMOR BENITEZ		AOOE-18-09-4544		4,723.50		4,723.50
		100E-18-09-4548		1,760.00		1,760.00
14 LESTER KIM LAGRIMAS	_	100E-18-09-4541	5020302001	2,706.00		2,706.00
15 LORETO LAVADIA		AOOE-18-09-4542	+	2,189.50		2,189.50
16 LEO BUNAG		NOUE-18-09-4542	5020101000			
existing budgeting, accounting and auditing and regulations.	ce with		accuracy of the supporting do	e listed claims, ar cuments as subm	p 459.00 bility for the vera nd the authenticit hitted by the clain	city and ty of the
Demandable A/Ps was prepared in accordant wisting budgeting, accounting and auditing and regulations.	ce with g rules		accuracy of the supporting do	ime full responsi e listed claims, ar cuments as subm Approved:	bility for the vera	city and ty of the
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinal and regulations. Certified Correct:	ce with g rules		accuracy of the supporting do	ime full responsi e listed claims, ar cuments as subm Approved:	bility for the vera nd the authenticit iitted by the clain	city and ty of the
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD QUISE DATUM OIC, Accounting Section	nce with ag rules	E TO DEBIT ACCOL	accuracy of the supporting do	ime full responsi e listed claims, ar cuments as subm Approved:	bility for the vera nd the authenticit nitted by the clain N. DAVIS	city and ty of the
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Description of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	II. ADVICE Philippines creditors to cover payme	ent of accounts paya	accuracy of the supporting dod	e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera nd the authenticit nitted by the clain N. DAVIS	city and ty of the nants.
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Description of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	II. ADVICE Philippines creditors to cover payme	ent of accounts paya	accuracy of the supporting dod suppo	e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera nd the authenticit nitted by the clain N. DAVIS	city and ty of the
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD QUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	II. ADVICE Philippines creditors to cover payme	ent of accounts paya ETHOUSAND ONE HU (In words	accuracy of the supporting dod suppo	e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera nd the authenticit nitted by the clain N. DAVIS	city and ty of the nants.
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD QUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	II. ADVICE Philippines creditors to cover payme	ent of accounts paya	accuracy of the supporting dod suppo	e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera nd the authenticit nitted by the claim N. DAVIS ef, AD	city and ty of the mants.
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Description of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	II. ADVICE Philippines creditors to cover payme	ent of accounts paya ETHOUSAND ONE HU (In words	accuracy of the supporting dod suppo	e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera nd the authenticit nitted by the clain N. DAVIS	city and ty of the mants.
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD COUISE DATUM OIC, Accounting Section DIC, Accounting Section D	II. ADVICE Philippines creditors to cover payme ONE HUNDRED ONE	ent of accounts paya ETHOUSAND ONE HU (In words	JNT (ADA) ble (A/Ps). NDRED SIXTY EIG.) Signatories	e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera nd the authenticit nitted by the claim N. DAVIS ef, AD	city and ty of the mants.
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Description Correct: BERNARD COUSE DATUM OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed OTAL AMOUNT: MYRAS CALICDAN NO-V OR MDS-GSB USE ONLY:	II. ADVICE Philippines creditors to cover payme ONE HUNDRED ONE	ent of accounts paya ETHOUSAND ONE HU (In words Agency Authorized S	JNT (ADA) ble (A/Ps). NDRED SIXTY EIG.) Signatories	e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera nd the authenticit nitted by the claim N. DAVIS ef, AD	city and ty of the mants.
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD QUISE DATUM OIC, Accounting Section DIC, Accounting Section DI	II. ADVICE Philippines creditors to cover payme ONE HUNDRED ONE	ent of accounts paya ETHOUSAND ONE HU (In words Agency Authorized S	JNT (ADA) ble (A/Ps). NDRED SIXTY EIG.) bignatories	Approved: SYLVIA Chi	bility for the vera nd the authenticit nitted by the claim N. DAVIS ef, AD	city and ty of the mants.
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Description Correct: BERNARD COUSE DATUM OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed OTAL AMOUNT: MYRAS CALICDAN NO-V OR MDS-GSB USE ONLY:	II. ADVICE Philippines creditors to cover payme ONE HUNDRED ONE	ent of accounts paya ETHOUSAND ONE HU (In words Agency Authorized S	JNT (ADA) ble (A/Ps). NDRED SIXTY EIG.) bignatories	Approved: SYLVIA Chi	bility for the vera nd the authenticit nitted by the claim N. DAVIS ef, AD	city and ty of the mants.
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Description Correct: BERNARD POUISE DATUM OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed OTAL AMOUNT: MYRAS CALICDAN NO-V OR MDS-GSB USE ONLY: structions: agency shall arrange the creditor on a "first-in, first out."	II. ADVICE Philippines creditors to cover payme ONE HUNDRED ONI (Erasure	ent of accounts paya ETHOUSAND ONE HU (In words Agency Authorized S es shall invalidate this do e date of receipt of suppo	JNT (ADA) ble (A/Ps). NDRED SIXTY EIG.) bignatories cument)	Approved: SYLVIA Chi	bility for the vera nd the authenticit nitted by the claim N. DAVIS ef, AD	city and ty of the mants.

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	CENTRAL OFFICE 101 ACCOUNT NO. LBP-QU	EZON CITY CIRC	CLE - 2070-9015	5-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CI	REDITOR		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAF
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	
Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting	ng and auditing rules E DATUIN Section	/ICE TO DEBIT	supporting do	Chie			
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t TOTAL AMOUNT:	t Number: he above listed creditors to cover pay	EIGHT THOUSAND		s).		£ 88,000.00	
Aov	CDAN	(In words) sy Authorized Signatures shall invalida			SYLVIA N. DAVI	S	-
FOR MDS-GSB USE ONLY:							
duly supported with complete docur 2 MDS-GSB branch concerned shall in in information (creditor account nan NOTES:	n a "first-in, first out" basis, that is according to ments. dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank re	made to concerned					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

101-09-430-2018-B September 11, 2018



4 2						ANNEX A	
LIST OF I	DUE AND DEMANDABLE ACCO	UNTS PAYAR	BLE - ADVICE	TO DEBIT ACCOL	JNTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Tec Philippine Atmospheric, Geopl CENTRAL OFFICE 101 ACCOUNT NO. LBP-QU	hysical and Astr	onomical Servic		SEP 1	1 2018	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	Q.C. CIRCLE	BRANCH	
CI	REDITOR	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	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 Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: BERNARD LOUISI OIC, Accounting	red in accordance with ng and auditing rules DATUIN		accuracy of the supporting doc		he authenticity of t	the	
Oic, Accounting		VICE TO DEBIT	ACCOUNT (AD		EI, AD		
TOTAL AMOUNT:	t Number: he above listed creditors to cover pay EIGHTY I Agence	(In words) cy Authorized Sig	presos only gnatories).	SYLVIA N. DAVI	<u>P</u> 88,000.00	
FOR MADE CERTIFICANTA	(En	asures shall invalida	te this document)				

LDDAP-ADA NO.

Date of Issue

101-09-430-2018-B

September 11, 2018

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:		T	1	2 166,531.60 P	16,653.16	P 149,878.44	
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE OIC, Accounting Section	JIN			Approved: SYLVIA N. Chief, Administrat	DAVIS	-s.	
Oic, Accounting Section		TO DEDIT AC	COUNT (ADA)		ive Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED FORTY NINE THOU	SAND EIGHT HUI	NDRED SEVENTY	SYLVIA	N. DAVIS	₽ 149,878.44	
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate ti	his document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	"Remarks'column, non-payments made to co between LDDAP-ADA and bank records.		due to inconsistency		184-09-129-20 September 12,		
							•



	ST OF DUE AND DEM	ANDABLE ACCOUNTS	DAVADIE AF	VICE TO DE	DIT ACCOUNTS	S /I DDAD AD/	ANNEX A
•	31 OF DUE AND DEN	ANDABLE ACCOUNTS	FATABLE - AL	VICE TO DE	BIT ACCOUNTS) (LDDAI -ADA	•,
DEPARTMENT:		Department of Science and	d Technology				
AGENCY:		Philippine Atmospheric, G	eophysical and A	Astronomical Se	ervices Administra	ation 1 A A.	DBANK
OPERATING UNIT:		CENTRAL OFFICE					DEA ALAL
FUND CODE:	DS SUB ACCOUNT NO.	101	BP-QUEZON CIT	V CIDCLE - 2070	0015 55		
VIDS-GSB BRAINCH/IV						SEP	12 2018
		LIST OF DUE AND DEMAN	IDABLE ACCOU		(LDDAP)		
	CREDITOR		4	ALLOTMENT		In Pesos	1 3 3 3 3
1	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
		LBP					
1 SUSAN SUSIE HI	NGPIT		PS-18-09-4532	5010213001	5,262.40	1,315.60	3,946.80
2 CALIL HADJILAT	IP		PS-18-09-4532	5010213001	12,438.40	3,109.60	9,328.80
3 MICHAEL MANG	GUBAT		PS-18-09-4532	5010213001	3,952.40	790.48	3,161.92
4 CONNIE ROSE D	ADIVAS		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 NA	мосо		PS-18-09-4532	5010213001	19,449.94	3,889.99	15,559.95
7 GLADYS SALUDI	ES		PS-18-09-4532	5010213001	11,950.18	2,390.04	9,560.14
8 SHAIRA ANN NO	DNOT		PS-18-09-4532	5010213001	6,922.86	1,384.57	5,538.29
9 EFREN LARDIZA	BAL		PS-18-09-4532	5010213001	6,672.40	1,334.48	5,337.92
10 ROLANDO DE LI	EON		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 HERVE	RA		PS-18-09-4532	5010213001	2,587.20		2,587.20
13 EMILY DAYAWO	ON		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 CAS	LAN JR		PS-18-09-4533	5010213002	2,023.95		2,023.95
18 CONNIE ROSE D			PS-18-09-4533	5010213002	5,274.56	1,054.91	4,219.65
19 EMILY DAYAWO			PS-18-09-4533	5010213002	1,650.96	-	1,650.96
20 CALIL HADJILAT			PS-18-09-4533	5010213002	8,419.84	2,104.96	6,314.88
21 CARLITO HERVE			PS-18-09-4533	5010213002	3,010.56		3,010.56
22 SUSAN SUSIE HI			PS-18-09-4533	5010213002	2,296.32	574.08	1,722.24
23 ERIC LANUZO	NGI II		PS-18-09-4533	5010213002	2,422.46	484.49	1,937.97
24 EFREN LARDIZA	BAI		PS-18-09-4533	5010213002	4,804.13	960.83	3,843.30
25 ALEXANDER NA			PS-18-09-4533	5010213002	2,769.14	553.83	2,215.31
26 MICHAEL MAN			PS-18-09-4533	5010213002	3,161.92	632.38	2,529.54
27 NILDA TAN	300/11		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 F	PAZ		PS-18-09-4519	5010213001	1,651.68	330.34	1,321.34
30 CZARINA JANE I			PS-18-09-4519	5010213001	1,935.96		1,935.96
31 MAY SARMIENT			PS-18-09-4519	5010213001	1,376.40	275.28	1,101.12
32 JOHN CARLO SL	7		PS-18-09-4519	5010213001	3,176.96		3,176.96
TOTAL:			1 22 05 1515		P 158,706.86	P 27,966.75	
	t that the above List of Du	e and			ime full responsib		
	as prepared in accordance				e listed claims, and		
	accounting and auditing				cuments as submi		•
and regulations.				(80.540)			
						1	
Certified Correct:	10 les				Approved:	~/	
	ERNARD LOUISE DATUIN				SVIVIA	N. DAVIS	
	OIC, Accounting Section			-		f, AD	- 102014
		II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Cilie		
o MDS-GSB of the A	gency: Land Bank of the I		3_3 ACCOO	yny			
lease debit MDS Sub							
lease Credit the acco	ounts of the above listed c	reditors to cover payment of	f accounts payab	ole (A/Ps).			
		ONE HUNDRED THIRTY TH	IOUSAND SEVEN	HUNDRED FORTY	PESOS & 11/100		
OTAL AMOUNT:			ONLY			1	P 130,740.11
	12/11-		(In words)				
	12mm/	Agen	ncy Authorized Si	ignatories		/	
	MYRA S. CALICDAN					SYLVIA N. DAVIS	5
	AO-V	/Exacuses at a	ll invalidate this doc	ument]		Chief, AD	
OR MDS-GSB USE OF	NLY:	(Erasures sha	vandate this doc	umenty			
nstructions:							
	creditor on a "first-in, first out"	basis, that is according to the date	e of receipt of suppli	er's/creditor's billin	ng.		
duly supported with com			, , , , ,				
		rs'column, non-payments made to	concerned creditors	due to inconsisten	cy		
MDS-GSB branch concern							
in information (creditor o	account name, number) between	LDDAP-ADA and bank records.					
		LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-09-431-20	MO A

ī					•		
1167	OE DUE AND DEM	IANDABLE ACCOUNTS	DAVARIE - AF	OVICE TO DE	BIT ACCOUNT	rs (I DDAP-AD	ANNEX A
List	OF DOE AND DEN			VICE TO DE	BIT ACCOUNT	IS (LDDAIT-ADA	~,
EPARTMENT: GENCY:		Department of Science an Philippine Atmospheric, G	d Technology	Astronomical S	arvices Administ	hation In BA	NK
PERATING UNIT:		CENTRAL OFFICE	eophysical and /	ASCIONOMICALS	Pices Auminist	audii	CIETY I
UND CODE:		101				" " day " and " or an " will be made to work the	
IDS-GSB BRANCH/MDS	SUB ACCOUNT NO.	L	BP-QUEZON CIT	CIRCLE - 2070	0-9015-55	SEP 12 2	018
	l.	LIST OF DUE AND DEMAN	IDABLE ACCOU	INTS PAYABL	E (LDDAP)	1	
	CREDITOR			ALLOTMENT	A S	In Pesos	RANCH
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS Q.C	WITHOLDING	NET AMOUNT EN
		LBP					
1 SUSAN SUSIE HING	GPIT		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 MANGU			PS-18-09-4532	5010213001	3,952.40	790.48	3,161.92
4 CONNIE ROSE DAD	DIVAS	_	PS-18-09-4532	5010213001	15,164.36	3,032.87	12,131.49 6,593.20
5 MELVIN TENA 6 ALEXANDER NAM	000		PS-18-09-4532 PS-18-09-4532	5010213001	8,241.50 19,449.94	1,648.30 3.889.99	15,559.95
7 GLADYS SALUDES	000		PS-18-09-4532	5010213001	11,950.18	2,390.04	9,560.14
8 SHAIRA ANN NON	ОТ		PS-18-09-4532	5010213001	6,922.86	1,384.57	5,538.29
9 EFREN LARDIZABA			PS-18-09-4532	5010213001	6,672.40	1,334.48	5,337.92
10 ROLANDO DE LEO			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	1		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	79.		PS-18-09-4533	5010213002	3,097.54		3,097.54
17 BENJAMIN CASILA		-	PS-18-09-4533 PS-18-09-4533	5010213002 5010213002	2,023.95 5,274.56	1,054.91	2,023.95 4,219.65
18 CONNIE ROSE DAI 19 EMILY DAYAWON	DIVAS	-	PS-18-09-4533	5010213002	1,650.96	1,034.51	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 HING			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 LARDIZABA	AL .		PS-18-09-4533	5010213002	4,804.13	960.83	3,843.30
25 ALEXANDER NAM	осо		PS-18-09-4533	5010213002	2,769.14	553.83	2,215.31
26 MICHAEL MANGU	IBAT		PS-18-09-4533	5010213002	3,161.92	632.38	2,529.54
27 NILDA TAN		-	PS-18-09-4533	5010213002	1,192.36	424.05	1,192.36
28 MELVIN TENA		-	PS-18-09-4533 PS-18-09-4519	5010213002 5010213001	2,109.82 1,651.68	421.96 330.34	1,687.86 1,321.34
30 CZARINA JANE RO		-	PS-18-09-4519	5010213001	1,935.96	330.34	1,935.96
31 MAY SARMIENTO	SALES	-	PS-18-09-4519	5010213001	1,376.40	275.28	1,101.12
32 JOHN CARLO SUG	UI		PS-18-09-4519	5010213001	3,176.96	2-1	3,176.96
TOTAL:				-	P 158,706.86	P 27,966.75	P 130,740.11
Demandable A/Ps was	hat the above List of Du prepared in accordanc ccounting and auditing	e with		accuracy of th	e listed claims, a	ibility for the vera nd the authenticit nitted by the clain	ty of the
Certified Correct:	0 1				Approved:	1	
	Blot					\sim	
	NARD LOUISE DATUIN					N. DAVIS	_
Ol	C, Accounting Section	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Chi	ief, AD	
lease debit MDS Sub-A						,	
OTAL AMOUNT:	, /	ONE HUNDRED THIRTY TH	ONLY		Y PESOS & 11/100	_	P 130,740.11
	MYRA S) CALICDAN	Agei	(In words) ncy Authorized S			SYLVIA N. DAVI	IS
	, , ,	(Erasures sha	ll invalidate this doc	cument)		Cinci, Ab	
OR MDS-GSB USE ONL' structions:	Υ:						
	editor on a "first-in, first out"	basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bill	ing.		
duly supported with comple MDS-GSB branch concerned	te documents. I shall indicate under "Remar	ks'column, non-payments made to n LDDAP-ADA and bank records.					
OTES:	countable form				LDDAP-ADA NO. Date of Issue	101-09-431-2 September 12	

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MINDRANK

CREDITO	R		ALLOTMENT		W. 4n Pesos CL	ERANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
to Luzon sales co., inc.		MOOE 18-06-2983	5021304001	85,571.87	4,654.02	80,917.85	
OTAL:				P 495,992.98	P 30,464.61	P 465,528.37	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 37/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

465,528.37

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

101-09-432-2018 September 12, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 12 2018

LANDRANK

CREDITOR	I. LIST OF DUE AND D	T		ALLOTMENT	49. 61/0-0	In Pesos	BALK!	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	The state of the s	REMA
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 TAĞANAS			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	8	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			
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and audition and regulations.	nce with			accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th		

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 SEVENTY SEVEN THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 58/100

P 377,928.58

MYRAS. 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

101-09-432A-2018

September 12, 2018

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

NDS-GSB BRANCH/MDS SUB ACCOUNT I	NO.	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MODE 18-09-4567	5020101000	31,499.32		31,499.32	
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:				₽ 70,207.32	P -	P 70,207.32	
existing budgeting, accounting and an and regulations. Certified Correct: BERNARD OUISE DA	TUIN				, N. DAVIS		
OIC, Accounting Sect	tion			Chief, Admini	strative Division		
	II. ADV	ICE TO DEBIT AC	COUNT (AD	A)			
TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above of the Amount: MYRAS. CALICDA	listed creditors to cover payment of a	accounts payable (8 32/100 SYL VIA	N. DAVIS	P 70,207.32	-
	15-0	sures shall invalidate t	his document)	Gillet, Kullin	motivities birision		
OR MDS-GSB USE ONLY:	(Ero	sures shall invalidate t	nis document)				
Instructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) i	"Remarks'column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-09-432B-2 September 12,		-
		*	And the second				



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREC	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING). TAX	NET AMOUNT	REMARKS
1 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:				₽ 375,098.00	P 20,104.47	₽ 354,993.53	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of t	sume full responsibili the listed claims, and locuments as submitt	the authenticity of	of the	
Certified Correct:	DATUIN			Approved: SYLVIA N.		_	
OIC, Accounting S				Chief, Administrativ	e Division		
// /		CE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Be Please debit MDS Sub-Account Num Please Credit the accounts of the about TOTAL AMOUNT:	ber: ove listed creditors to cover payment THREE HUNDRED FIFTY FOUR TH			SYLVIA	N. DAVIS	р 354,993.53	=
	(Eras	ures shall invalidate t	his document)	Chief, Adminis	trative 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.

101-09-433-2018

Date of Issue

SEPT. 12, 2018



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

IANDBANK

AGENCY: OPERATING UNIT: FUND CODE: CENTRAL OFFICE

101

SEP 12 2018

	T OF DUE AND DEMANDABLE A		YABLE (LDDAP)	a.c. dia	CLE BRANCE	1
CREDITOR		ALLOTMENT		In Pesos		ľ
	EFERRED SERVICING AVINGS/CURRENT ACCT. NO. Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
LBF	· ·		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 PS 18-09-4537	5010204001	6,000.00		6,000.00	-
5 REN AVELL ANNE FLORES 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	1.5	6,000.00	
	PS 18-09-4575	5010213001	10,345.07	33	10,345.07	-
10 AVELINO DELA CRUZ	+		 			
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	+	2,185.80		2,185.80	
	MOOE 18-09-4566	+	2,140.00		2,140.00	-
20 JOSIE MENDOZA	 	+			 	-
21 RUDERICK LEYSA	MOOE 18-09-4559		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	_
OTAL			P 185.848.77		185 848 77	-
OTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance w			# 185,848.77 ume full responsibility e listed claims, and th			
existing budgeting, accounting and auditing rule and regulations. Certified Correct: BERNARD LOUISE DATUIN	es	supporting do	Approved: SYLVIA N Chief, Administr	DAVIS	s.	
#J V	II. ADVICE TO DEBIT A	CCOUNT (AD				
o MDS-GSB of the Agency: Land Bank of the Phi ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed cred ONE		GHT HUNDRED I		Ĺ	P 185,848.77	
MYRA S. CALICDAN	(amount in v		SYLVI/	N DAVIS		-
OR MDS-GSB USE ONLY:	(Erasures shall invalidate	this document)				
structions: agency shall arrange the creditor on a "first-in, first out" basi ally supported with complete documents.						
ADS-GSB branch concerned shall indicate under "Remarks'co n information (creditor account name, number) between LDI DTES:		and a due to moon	S.S.C.IICY			
UIES:						

DEPARTMENT:

AGENCY:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDIT		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHAEL JOHN QUINTANA		MOOE 18-09-4445	5021199000	2,000.00		2,000.00	
TOTAL:			Į.	2,000.00	ρ -	₽ 2,000.00	
I hereby warrant that the above L	ist of Due and	7	I hereby assu	ıme full responsibili	ty for the veraci	ty and	-
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA	auditing rules		supporting do	e listed claims, and cuments as submitt Approved: SYLVIA N. Chief, Administra	ed by the claima		
OIC, Accounting Sec		CE TO DEBIT AC			tive Division		
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	re listed creditors to cover payment	of accounts pay		SVIVIA P). DAVIS	<u>P</u> 2,000.00	
MYRAS. CALICDA		ures shall invalidate ti	his document)	SYLVIA I Chief, Administ			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-induly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unduly in information (creditor account name, number	er "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-09-435- SEPT. 12, 201		
		,	The same of the sa				



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 32.948.45 1 JOHN CARLO SUGUI MOOF 18-09-289 5020102000 32.948.45 32,948.45 TOTAL: 32.948.45 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SYLVIA N DAVIS BERNARD LOUISE DATUIN 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). THIRTY TWO THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 45/100 32,948.45 TOTAL AMOUNT: 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 LDDAP-ADA NO. 184-09-130-2018 * Indicate the description/name and UACS code Date of Issue September 13, 2018

184-09-131-2018 September 13, 2018

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

NG UNIT: CENTRAL OFFICE

			CIRCLE - 2070-90		SEP Z	3 2018	
	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)			
CREDIT		-	ALLOTMENT	40	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
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	
				540 470 34 0	53 203 04		
TOTAL: I hereby warrant that the above Lis		1	P	518,178.31 P			
Demandable A/Ps was prepared in accessisting budgeting, accounting and a and regulations. Certified Correct: BERNARD AOUSE DATE OIC, Accounting Section	uuditing rules UIN on		supporting doc	e listed claims, and the cuments as submitted approved: SYLVIA N Chief, Administra	by the claimant) DAVIS		
// /	II. ADVIC	CE TO DEBIT AC	COUNT (ADA)				
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:				FIVE PESOS & 50/100	DAVIS	P 464,895.50	
MYRA'S, CALICDAN	V						
MYRA'S. CALICDAN OR MDS-GSB USE ONLY:		res shall invalidate t	his document)	Chief, Administration			
MYRA'S. CALICDAN OR MDS-GSB USE ONLY: Instructions:		res shall invalidate t	his document)				

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	1
3 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 18-06-2751	5020399000	35,932.00	1,924.93	34,007.07	
TOTAL: I hereby warrant that the above List of				P 222,233.00 sume full responsibi	lity for the veracity	y and	
Demandable A/Ps was prepared in accorda	ance with	1	accuracy of t	he listed claims, and	the authenticity of	of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

210,327.66

MYRA'S CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-436-2018

SEPT. 13, 2018

2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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	4,323.25 342.40		4,323.25 342.40	-
5 RIZZA BARTOLATA		MOOE 18-09-4582 MOOE 18-09-4586	5020401000	5,777.33		5,777.33	_
6 RIZZA BARTOLATA		MOOE 18-09-4586	5020502002	4,000.00		4,000.00	-
7 RIZZA BARTOLATA		MOOE 18-09-4500	5020302002	9,013.32		9,013.32	-
8 NOLAN ROSEL		PS 18-09-4605	5010213002	6,617.74	1,323.55	5,294.19	_
9 RENE GUMAPAL		PS 18-09-4615	5010213001	13,010.44	3,252.60	9,757.84	_
10 MA ANNALYN NOLASCO 11 ELEONOR TOBIAS	-	PS 18-09-4615	5010213001	4,704.06	940.81	3,763.25	\vdash
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 JERICHO 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	-

and regulations.

131,666.23

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRAS. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED SIXTY SIX PESOS & 23/100 (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.

Date of Issue

101-09-437-2018

September 13, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE** OPERATING UNIT: 101 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS CLASS WITHHOLDING PREFERRED SERVICING Obligation **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. IBP 3,396.42 1 JOCELYN MERCADO MOOE 18-09-4572 1990104001 3,396.42 3,396.42 MOOE 18-09-4572 1990104001 3,396.42 2 REVELINA IGNACIO 1990104001 3,396.42 3,396.42 MOOE 18-09-4572 3 IMELDA TUAZON 3,396.42 3,396.42 MOOE 18-09-4572 1990104001 4 MYRNA PEDEGLORIO 4,996.42 MOOE 18-09-4572 1990104001 4,996.42 5 AURORA SOMERA 18,582.10 18,582.10 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 18,582.10 EIGHTEEN THOUSAND FIVE HUNDRED EIGHTY TWO PESOS & 10/100 TOTAL AMOUNT: (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.

Date of Issue

101-09-438-2018

September 13, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YAB	SLE (LDDAP)			
	CREDITOR			ALLOTMENT			In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
		LBP			Þ			P -	
1 MA ANNALYN NOLA	sco		MOOE 18-09-4629	1990104001		3,196.42		3,196.42	
2 ANNALIZA HUELGAS			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 VALENZU	IELA		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	
							9	-	
TOTAL:					P	69,079.26	126.00	68,953.26	
existing budgeting, according and regulations.	epared in accord	dance with		accuracy of the	e liste cume		e authenticity of the by the claimants.	he	
Demandable A/Ps was prexisting budgeting, account and regulations. Certified Correct:	epared in accord	dance with liting rules		accuracy of the supporting doe	e liste cume App	ed claims, and the ents as submitted	e authenticity of ti by the claimants.	he	
Demandable A/Ps was prexisting budgeting, account and regulations. Certified Correct: BERNARE	pepared in according and aud	dance with liting rules N II. ADVIC	E TO DEBIT AC	accuracy of the supporting doe	e liste cume App	ed claims, and the ents as submitted proved:	e authenticity of ti by the claimants.	he	
Demandable A/Ps was prexisting budgeting, account regulations. Certified Correct: BERNARE O MDS-GSB of the Agency lease debit MDS Sub-Accounts	pLOUISE DATUIL y: Land Bank of ount Number:	N II. ADVIC Ithe Philippines Ited creditors to cover payme	nt of accounts p	accuracy of the supporting doc	App	oroved: SYLVIA N Chief, Administr	e authenticity of ti by the claimants.	he	
Demandable A/Ps was prexisting budgeting, account and regulations. Certified Correct: BERNARE O MDS-GSB of the Agency lease debit MDS Sub-Accounts OTAL AMOUNT:	pLOUISE DATUIL y: Land Bank of ount Number:	N II. ADVIC	nt of accounts p	COUNT (ADA	App	ed claims, and the ents as submitted proved: SYEVIA N Chief, Administr SYLVIA SYLVIA	DAVIS	he	
Demandable A/Ps was prexisting budgeting, account and regulations. Certified Correct: BERNARE O MDS-GSB of the Agency lease debit MDS Sub-Accounts DOTAL AMOUNT: MYRA	DUOISE DATUII y: Land Bank of ount Number: of the above lis	II. ADVICE the Philippines ted creditors to cover payme SIXTY EIGHT THOUSAN	nt of accounts p	COUNT (ADA ayable (A/Ps).	App	ed claims, and the ents as submitted proved: SYEVIA N Chief, Administr SYLVIA SYLVIA	e authenticity of the by the claimants. DAVIS alive Division	he	
Demandable A/Ps was prexisting budgeting, account and regulations. Certified Correct: BERNARE O MDS-GSB of the Agency lease debit MDS Sub-Accounts OTAL AMOUNT:	DUOISE DATUII y: Land Bank of ount Number: of the above lis	II. ADVICE the Philippines ted creditors to cover payme SIXTY EIGHT THOUSAN	nt of accounts p	COUNT (ADA ayable (A/Ps).	App	ed claims, and the ents as submitted proved: SYEVIA N Chief, Administr SYLVIA SYLVIA	DAVIS	he	

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

1 3 2018

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DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SU		D DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 LBI	echnology	ronomical Sei	rvices Administration	SEP 14 20 CIRCLE BR	19	
		I. LIST OF DUE AND DE	MANDABLE A		AYABLE (LDDAP)			
	CREDITOR		Ob!!ti	ALLOTMENT	GROSS	In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 NATHANIEL SERGIO			MOOE 18-09-292	5010102000	14,065.50	1,406.55	12,658.95	
2 DAN DOMINIC TRIUM	FANTE		MOOE 18-09-292	5010102000	15,003.20	1,500.32	13,502.88	
			÷				-	-
TOTAL:					P 29,068.70 F	2,906.87	P 26,161.83	
	inting and audit				he listed claims, and to ocuments as submitted Approved:	d by the claimant		
OIC, Acco	unting Section				Chief, Administra	ative Division		
TOTAL AMOUNT:	Smy	TWENTY SIX THOUSA	ND ONE HUNDRE	D SIXTY ONE P	/	~ ·	P 26,161.83	
MYRA	SCALICDAN				Chief, Adm	N. DAVIS		
/ (/	(Erasi	ures shall invalidate	this document)				
duly supported with complete do MDS-GSB branch concerned shal	cuments. I indicate under "Ren	ut" basis, that is according to the dat narks'column, non-payments made to een LDDAP-ADA and bank records.						
IOTES:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
he LDDAP-ADA is an accou Indicate the description/r		ode			LDDAP-ADA NO. Date of Issue	184-09-132-20: September 14, 2		
			¥ .					

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DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SFP 14 2018

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABI	LE (LDDAP)	A	1		
CREDITOR			ALLOTMENT		A	In Res		About More	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS C	.C. GARGE	#NO 7	NET AMOUNT	REMAR
ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.		CO 15-12-8069	1060514000		2,675,510.68	24	9,714.33	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	9		24,052.50	
5 PHILSTAR DAILY, INC.		MOOE 18-07-3809	5029901000		5,376.00		96.00	5,280.00	
DTAL:				Þ	2,814,978.18	₽ 255,	401.83	P 2,559,576.35	

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.

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION FIVE HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS &

35/100

P 2,559,576.35

(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.

101-09-440-2018

Date of Issue September 14, 2018

LDDAP-ADA NO.

Date of Issue

101-09-441-2018

SEPT. 14, 2018

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M		DEMANDABLE ACCOUNT Department of Science and Philippine Atmospheric, GCENTRAL OFFICE 101 LBF.	d Technology	Astronomical S	Services Administra	LANDB	ANK	
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAR)C.		BRANCH	
NA	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
1 ANIALIZA COLIC		LBP	MOOE 18-09-4641	5029903000	1,089.00		1,089.00	
1 ANALIZA SOLIS		-	MOOE 18-09-4639	5029903000	3,110.00		3,110.00	
2 REMIA PAULO	VIICAN	-	MOOE 18-09-4639	5020101000	3,990.00		3,990.00	_
3 AZMI ZERXES LA		-	MOOE 18-09-4638	5020101000	3,056.00	+	3,056.00	_
4 ROMEO PELAGI		-	MOOE 18-09-4638	5020101000	2,960.00	-	2,960.00	-
5 GASPAR SALAG		-	MOOE 18-09-4640	5020101000	10,355.00		10,355.00	-
6 GASPAR SALAG	0312	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3020101000	10,555.00		10,000.00	
TOTAL:			+		P 24,560.00	 	24,560.00	-
To MDS-GSB of the A	NARD LOUISE DATUIN	II. ADVIC	E TO DEBIT AC	COUNT (ADA	SYLVIA N. Chief, Administra		_	
TOTAL AMOUNT:	ounts of the above list	TWENTY FOUR TH		UNDRED SIXTY Fords)	PESOS ONLY SYLVI	A N. DAVIS	<u>P</u> 24,560.00	=
Instructions: 1 Agency shall arrange the duly supported with com 2 MDS-GSB branch concert in information (creditor of	creditor on a "first-in, first plete documents. ned shall indicate under "Re	out" basis, that is according to the or cmarks'column, non-payments mad ween LDDAP-ADA and bank records	e to concerned credi					
NOTES: The LDDAP-ADA is an * Indicate the descrip	accountable form tion/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-442 September		-
				and the same of th				

NNEX A

LANDBANK

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration LE

CENTRAL OFFICE

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

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

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

Instructions:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

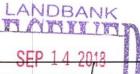
	1.	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
~ 1	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
		LBP					
1 EDUARDO DELA	CRUZ		PS-18-09-4631	5010213002	2,580.91	516.18	2,064.73
2 JOAN MAGHAC	ОТ		PS-18-09-4631	5010213002	2,901.01	580.20	2,320.81
3 REYNALDO TUA	ZON		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 MAGHAC	OT		PS-18-09-4632	5010213002	2,637.27	527.45	2,109.82
7 REYNALDO TUA	ZON		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 MAGHAC	 	_	PS-18-09-4630	5010213002	2,637.28	527.46	2,109.82
11 REYNALDO TUA		_	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 PALAF	OX	_	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 CAR		-	MOOE-18-09-4637	5021199000	9.000.00	720.00	8,280.00
16 EUFRONIO B GA		-	MOOE-18-09-4637	5021199000	6,600.00	198.00	6,402.00
17 NESTOR IGNA J		-	MOOE-18-09-4637	5021199000	6,600.00	130.00	6,600.00
		-	MOOE-18-09-4637	5021199000	2,850.00		2,850.00
18 CESAR ALFANTE		-	MOOE-18-09-4637	5021199000	2,850.00		2,850.00
19 ROGER BACTAD	 	-	MOOE-18-09-4637				2,850.00
20 ERNESTO DE JE: TOTAL:	505	-	MOUE-18-09-4637	5021199000	2,850.00 P 76,319.96 F	6,739.62	
	t that the above List of D			L.,	ime full responsib		
	as prepared in accordan accounting and auditin				e listed claims, and cuments as submit		
and regulations. Certified Correct: B	ERNARD LOUISE DATUIN			-	Approved: SYLVIA N		_
and regulations. Certified Correct: B	OIC, Accounting Section		DERIT ACCOU	-	1		_
and regulations. Certified Correct: B D MDS-GSB of the A lease debit MDS Sub	OIC, Accounting Section gency: Land Bank of the o-Account Number:	II. ADVICE TO I		NT (ADA)	SYLVIA		
B O MDS-GSB of the A ease debit MDS Sub	OIC, Accounting Section gency: Land Bank of the o-Account Number:	II. ADVICE TO I	accounts payab	NT (ADA)	SYLVIA N		P 69,580.34
Certified Correct: B O MDS-GSB of the A ease debit MDS Sub	gency: Land Bank of the o-Account Number: ounts of the above listed	II. ADVICE TO I	accounts payab	NT (ADA) ole (A/Ps). EIGHTY PESOS 8	SYLVIA N Chief	f, AD	— ₽ 69,580.34
and regulations. Certified Correct: B D MDS-GSB of the A ease debit MDS Sub	OIC, Accounting Section gency: Land Bank of the o-Account Number:	II. ADVICE TO I	accounts payab FIVE HUNDRED (In words)	NT (ADA) ole (A/Ps). EIGHTY PESOS 8	SYLVIA N Chief		

LDDAP-ADA NO.

Date of Issue

101-09-443-2018-A

September 14, 2018



Q.C. CIRCLE BR

Date of Issue

September 14, 2018

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1 EDUARDO DELA C 2 JOAN MAGHACOT 3 REYNALDO TUAZO 4 ANECIA UGOT 5 EDUARDO DELA C 6 JOAN MAGHACOT 7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT 11 REYNALDO TUAZO		PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO. LBP				GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	
1 EDUARDO DELA C 2 JOAN MAGHACOT 3 REYNALDO TUAZO 4 ANECIA UGOT 5 EDUARDO DELA C 6 JOAN MAGHACOT 7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT	RUZ	BANK/SAVINGS/CURRENT NO.	ACCT. Request I					NET AMOUNT	
2 JOAN MAGHACOT 3 REYNALDO TUAZO 4 ANECIA UGOT 5 EDUARDO DELA C 6 JOAN MAGHACOT 7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT		LBP	PS-18-09-0						
2 JOAN MAGHACOT 3 REYNALDO TUAZO 4 ANECIA UGOT 5 EDUARDO DELA C 6 JOAN MAGHACOT 7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT			PS-18-09-4						
3 REYNALDO TUAZO 4 ANECIA UGOT 5 EDUARDO DELA C 6 JOAN MAGHACOT 7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT			1510054	50102130	002	2,580.91	516.18	2,064.73	
4 ANECIA UGOT 5 EDUARDO DELA C 6 JOAN MAGHACOT 7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT	ON	-	PS-18-09-4	50102130	002	2,901.01	580.20	2,320.81	
5 EDUARDO DELA C 6 JOAN MAGHACOT 7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT			PS-18-09-4	50102130	002	3,107.73	621.55	2,486.18	
6 JOAN MAGHACOT 7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT			PS-18-09-4	50102130	002	1,834.45		1,834.45	
7 REYNALDO TUAZO 8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT	RUZ		PS-18-09-4	50102130	002	2,473.37	494.67	1,978.70	
8 ANECIA UGOT 9 EDUARDO DELA C 10 JOAN MAGHACOT	•	-	PS-18-09-4	50102130	002	2,637.27	527.45	2,109.82	
9 EDUARDO DELA C 10 JOAN MAGHACOT)N	-	PS-18-09-4	632 50102130	002	3,107.73	621.55	2,486.18	
10 JOAN MAGHACOT			PS-18-09-4	532 50102130	002	2,017.84		2,017.84	
	RUZ		PS-18-09-4	50102130	002	2,294.14	458.83	1,835.31	
	•		PS-18-09-4	530 50102130	002	2,637.28	527.46	2,109.82	
		-	PS-18-09-4	50102130	002	2,868.67	573.73	2,294.94	
12 ANECIA UGOT		-	PS-18-09-4	630 50102130	002	2,109.56		2,109.56	
13 MARVIN PALAFOX	(-	MOOE-18-09	4637 50211990	000	9,000.00	720.00	8,280.00	
14 CARLITO ARIAS		-	MOOE-18-09		_	6,000.00	180.00	5,820.00	
15 PHILIP NEIL CARAN	NYAGAN	-	MOOE-18-09			9,000.00	720.00	8,280.00	
16 EUFRONIO B GAR		-	MOOE-18-09			6,600.00	198.00	6,402.00	
17 NESTOR IGNA JR		-	MOOE-18-09			6,600.00		6,600.00	
18 CESAR ALFANTE		-	MOOE-18-09			2,850.00		2,850.00	
19 ROGER BACTAD		-	MOOE-18-09			2,850.00		2,850.00	
20 ERNESTO DE JESU	\$	-	MOOE-18-09			2,850.00		2,850.00	
TOTAL:	-	-		3022233	P	76,319.96	6,739.62		
existing budgeting, ac and regulations. Certified Correct:	prepared in accordance counting and auditing NARD LOUISE DATUIN C. Accounting Section	rules			g docum	roved:	d the authenticitited by the claim N. DAVIS		
	130	II. ADVIC	TO DEBIT ACC	OUNT (ADA)					
o MDS-GSB of the Ager lease debit MDS Sub-A lease Credit the accourt OTAL AMOUNT:	ccount Number:	Philippines creditors to cover payme SIXTY NINE THOU	•		SOS & 34/	100 ONLY	/	₽ 69,580.34	
MYRA S. CALICDAN				(In words) ency Authorized Signatories			SYLVIA N. DAVIS		
V	AO-V	(Erasure	es shall invalidate th	document)			Chief, AD		
OR MDS-GSB USE ONL	Y:								
duly supported with comple MDS-GSB branch concerned	te documents. shall indicate under "Remar	basis, that is according to the	de to concerned cred						
in information (creditor acco	ount name, number) betwee	n LDDAP-ADA and bank recon	ds.						

					ANNEX A
UE AND DEMANDABLE A	CCOUNTS PAYA	BLE - ADVIC	E TO DEBIT ACCO	OUNTS (LDDAP-	PAK
Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and As	tronomical Serv	rices Administration	SEP 14	2018
					BRANCH
EDITOR	ND DEWIANDAB		PATABLE (LDDAP)	In Pesos	
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
MOETIZATION 2018	PS-18-09-465	7 5010449099	120,732.73		120,732.73
			P 120,732.73	-	120,732.73
above List of Due and ed in accordance with g and auditing rules		accuracy of t	he listed claims, and ocuments as submitt	the authenticity of	the
DATUIN			SYLVIA		_
	ADVICE TO DERI	T ACCOUNT (net, AD	
	ONLY (In words)	VO PESOS AND 73/100	SYLVIA N. DAVI	<u>P 120,732.73</u>
	(Erasures shall invali	date this document,	,	Chier, AD	
ents. icate under "Remarks'column, non-payn e, number) between LDDAP-ADA and ba ble form	nents made to concern		nconsistency LDDAP-ADA NO.	101-09-443-201 September 14, 2	
					-
	×				
	Department of Science and Philippine Atmospheric, GCENTRAL OFFICE 101 CCOUNT NO. LBF I. LIST OF DUE A EDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO. MOETIZATION 2018 Above List of Due and ed in accordance with g and auditing rules DATUIN Section II. Ind Bank of the Philippines Number: e above listed creditors to cover ONE HUNDRED TWENTY THE ACCORD TWENTY TW	Department of Science and Technology Philippine Atmospheric, Geophysical and As CENTRAL OFFICE 101 CCOUNT NO. LBP-QUEZON CITY CIT I. LIST OF DUE AND DEMANDABI EDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOETIZATION 2018 PS-18-09-465 Above List of Due and ed in accordance with g and auditing rules DATUIN Section II. ADVICE TO DEBI and Bank of the Philippines Number: e above listed creditors to cover payment of account on the company of the company	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Service CENTRAL OFFICE 101 CCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-901 I. LIST OF DUE AND DEMANDABLE ACCOUNTS EDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOETIZATION 2018 PS-18-09-4657 MOETIZATION 2018 PS-18-09-4657 DATUIN Section II. ADVICE TO DEBIT ACCOUNT (Authority of Supporting of Suppor	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 CCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) EDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOETIZATION 2018 PS-18-09-4657 DATUIN DATUIN DECTION II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED TWENTY THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 73/100 ONLY (In words) Agency Authorized Signatories DAN (Erasures shall invalidate this document) (If institute in the special invalidate this document) (In words) Agency Authorized Signatories DAN (Erasures shall invalidate this document) LDDAP-ADA NO. LDDAP-ADA NO.	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 CCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q. C. CIRCLEDITOR PREFERRED SERVICING Obligation CLASS GROSS AMOUNT TAX NO. MOETIZATION 2018 PS-18-09-4657 5010449099 120,732.73 ABOVE List of Due and I hereby assume full responsibility for the veracity a accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimants Approved: SYLVIA N. DAVIS Chief, AD ONE HUNDRED TWENTY THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 73/100 ONLY (In words) Agency Authorized Signatories STIVIA N. DAVI SYLVIA N. DAVI SYLVIA N. DAVI SYLVIA N. DAVI SYLVIA N. DAVI Chief, AD Ch

3		,				ANNEX A
LIST OF DU	E AND DEMANDABLE ACC	DUNT'S PAYAB	LE - ADVICE	TO DEBIT ACCO	UNTS (LEDAR-A	DA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101 COUNT NO. LBP-QU				SEP 14 20	-mall
	I. LIST OF DUE AND			0	C. CIRCLE PF	ANCH
CRED	DITOR	1	ALLOTMENT	71171522 (255711)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	MOETIZATION 2018	PS-18-09-4657	5010449099	120,732.73		120,732.73
TOTAL: I hereby warrant that the abo				P 120,732.73	ty for the veracity a	120,732.73
Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE DA	and auditing rules		supporting do	Approved:	the authenticity of t ed by the claimants.	
OIC, Accounting Sec		VICE TO DEBIT	ACCOUNT (A		ief, AD	
TOTAL AMOUNT:		ONLY (In words) cy Authorized Sig		D PESOS AND 73/100	SYLVIA N. DAVIS	P 120,732.73
d 40 v		rasures shall invalida	to this document)		Chief, AD	
FOR MDS-GSB USE ONLY:	ĮL.	rasures snan invalida.	te this documenty			
1. Agency shall arrange the creditor on a "f duly supported with complete document 2. MDS-GSB branch concerned shall indicate in information (creditor account name, n NOTES: The LDDAP-ADA is an accountable * Indicate the description/name a	ts. te under "Remarks'column, non-payment number) between LDDAP-ADA and bank ro e form	s made to concerned	creditors due to in	-	101-09-443-2018 September 14, 20	

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) 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

	EX	

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR 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	
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct:	accordance with		accuracy of the	sume full responsibilities listed claims, and ocuments as submitt Approved:	ty for the veracity the authenticity o ed by the claiman	and f the	
BERNARS LOUISE D OIC, Accounting Se	ection	CE TO DEBIT AC	COUNT (AD	Chief, A	dministrative Division	_	
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numl Please Credit the accounts of the abo		of accounts paya	ible (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED T	HIRTY FOUR THOU	JSAND PESOS 8	k 54/100	•	P 134,000.54	,
TOTAL AMOUNT: MYRA'S. CALICD	N	HIRTY FOUR THOU	JSAND PESOS 8	SYLV	IA N. DAVIS	P 134,000.54	
TOTAL AMOUNT: MYRAS. CALICD FOR MDS-GSB USE ONLY:	AN	HIRTY FOUR THOU		SYLV	IA N. DAVIS ministrative Division	P 134,000.54	



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - DVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 I BP-OUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR Obligation CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. 1 TOYOTA QUEZON AVENUE, INC. 5021306001 1,751.14 30,449.64 MOOE 18-09-4578 32,200,78 EAST AVENUE PETRON SERVICE MOOF 18-09-4606 1040408000 210.000.00 12.000.00 198,000.00 CENTER CORP. 3 F-COPY CORPORATION 5029905004 117 515 20 10.492.42 107.022.78 MOOE 18-09-4656 TOTAL: 359,715.98 ₽ 24,243.56 P 335.472.42 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED SEVENTY TWO PESOS & TOTAL AMOUNT: 42/100 335,472.42 SYLVIA N. DAVIS CALICDA 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 LDDAP-ADA NO. 101-09-446-2018 * Indicate the description/name and UACS code SEPT. 17, 2018 Date of Issue

Q.C. CIRCLE BRANCH

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	IVIAINDADLE A		TABLE (LDDAF)			
CREDITOR	t lill him h		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
OTAL:				P 188,892.00	8,266.78	P 180,625.22	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS & 22/100

180,625.22

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.

101-09-447-2018

Date of Issue SEPT. 17, 2018



September 17, 2018

Q.Q. CIRCLE BRANGE

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

* Indicate the description/name and UACS code

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDA	P)			
CREDITOR			ALLOTMENT	1	,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/EURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ			P -	
1 NESTOR PARINAS		PS 18-09-4667	5010101001	3,57	7.53		3,577.53	
2 MICHAEL LACSENTO		MOOE 18-09-4647	5021199000	3,300	0.00	99.00	3,201.00	
3 JUNIE RUIZ		MOOE 18-09-4650	5020101000	3,840	0.00		3,840.00	
4 RAYMOND ORDINARIO		MOOE 18-09-4658	5020101000	6,878	3.00		6,878.00	
5 NIVAGINE NIEVARES		MOOE 18-09-4658	5020101000	800	0.00		800.00	
6 LANIE LYN BITAGUN		MOOE 18-09-4658	5020101000	1,046	5.42		1,046.42	
7 ARTURO SAMOLDE		MOOE 18-09-4658	5020101000	1,046	5.42		1,046.42	
8 GLAIZA ZAMBRANO		MOOE 18-09-4659	5020301000	2,575	5.00		2,575.00	
9 TARCELA TIRANTE		MOOE 18-09-4662	5020101000	3,365	5.00		3,365.00	
10 LENY HORTILLAS		MOOE 18-09-4643	5029903000	694	1.00		694.00	
11 LENY HORTILLAS	_	MOOE 18-09-4648	5020301000	578	3.50		578.50	
12 CHRISTINE SANTOS		MOOE 18-09-4642	5020101000	335	5.00		335.00	
13 ARCELI ARROYO		MOOE 18-09-4646	5020101000	480	0.00		480.00	
14 SALLY PAKINGAN		MOOE 18-09-4674	1990104001	4,996	5.42		4,996.42	
15 AZMI ZERXES LAYUGAN		MOOE 18-09-4669	5020101000	3,675	5.00		3,675.00	
							-	
TOTAL:				₽ 37,187	.29	99.00	37,088.29	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN			supporting do	Approved:	SYLVI	A N. DAVIS		
//)// J	II. ADVICE	E TO DEBIT AC	COLINE (AD	•				
o MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	COUNT (ADA	A)				
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste		nt of accounts p	ayable (A/Ps).					
MYRAS CALICDAN	THIRTY SEVEN T	(amount in wo		& 29/100	SYL	VIA N. DAV		-
	(Erasur	es shall invalidate th	is document)		Chief,	Administrative Divisi	on	
OR MDS-GSB USE ONLY:								
structions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rei n information (creditor account name, number) betw	marks'column, non-payments made	to concerned credit						
OTES:	TELL EDDAI - ADA UNU DUNK PECONS.	1						

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: 184

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		F-QUEZON CITT					
2050,700	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	In Docos		
CREDITOR	,		ALLOTMENT	<u> </u>	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	₽ 42,266.27	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIL OIC, Accounting Section	lance with iting rules		accuracy of t		the authenticity o	f the	
710	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment FORTY TWO THOUSA		ED SIXTY SIX PE	SYLVI	A N. DAVIS	P 42,266.27	
FOR MDS-GSB USE ONLY:	(Erasi	a co siran invandate t	s document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to						

LDDAP-ADA NO.

Date of Issue

ANDBANK

184-09-134-2018

September 18, 2018

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

184

	I. LIST OF DUE AND D	EMANDABLE A	-	ABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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:			4	2 10,420.00	P -	P 10,420.00	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOWISE D.	ATUIN				A N. DAVIS	nts.	
OIC, Accounting Se		CE TO DEBIT A	COLINT (ADA	,			
To MDS-GSB of the Agency: Land Ba		CE TO DEBIT A	CCOONT (ADA	,			
Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA/S. ÇALICD	TEN THOUSAN	t of accounts pay		SYL	VIA N. DAVIS	<u>P</u> 10,420.00	
	/Fras	ures shall invalidate	this document)	Chief,	Administrative Division	n	
FOR MDS-GSB USE ONLY:	Elusi	ares shan invandate	ans document)				
Instructions: 1 Agency shall arrange the creditor on a "first-i	in, first out" basis, that is according to the dat						
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate un		o concernea creattor	s due to inconsisten	cy			
duly supported with complete documents.		o concernea creattor	s due to inconsisten				-



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 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 In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. MOOE 18-05-124 5020399000 934.39 16,507.61 1 I MAX TECHNOLOGIES INC. 17,442.00 17,442.00 P 934.39 P 16,507.61 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTEEN THOUSAND FIVE HUNDRED SEVEN PESOS & 61/100 16,507.61 SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-136-2018

Date of Issue

September 18, 2018

SEP 18 000 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** 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. MANILA ELECTRIC COMPANY 1 (MERALCO) MOOE 18-09-4655 5020402000 45,077.05 2,689.15 42,387.90 TOTAL: 45,077.05 P 2,689.15 ₽ 42,387.90 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FORTY TWO THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS & 90/100 42,387.90 TOTAL AMOUNT:

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

MYRAS CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-449-2018

SYLVIA N. DAVIS Chief, Administrative Division

Date of Issue SEPT. 18, 2018

> ANDBANK BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREC	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			P		P -	
1 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	STATE OF
		MOOE 18-09-4690	5021305099	750.00		750.00	
12 DIOSDADO LAGMAY							-
13 ARMANDO ABCEDE		MOOE 18-09-4695	5021199000	4,050.00	121.50	3,928.50	
						-	
						42 422 00	
I hereby warrant that the above mandable A/Ps was prepared in xisting budgeting, accounting a	n accordance with		accuracy of the	P 42,244.50 ume full responsibility fe listed claims, and the cuments as submitted	authenticity of t	he	
I hereby warrant that the about the property of the property o	n accordance with and auditing rules		accuracy of the	ume full responsibility for a listed claims, and the cuments as submitted Approved:	for the veracity are authenticity of the by the claimants. VIA N. DAVI:	nd he	
I hereby warrant that the about the property of the property o	n accordance with and auditing rules		accuracy of the	ume full responsibility for a listed claims, and the cuments as submitted Approved:	for the veracity are authenticity of the by the claimants.	nd he	
I hereby warrant that the about the property of the property o	n accordance with and auditing rules DATUIN II. ADVICE	E TO DEBIT AC	accuracy of the supporting do	Approved: SYL Chief,	for the veracity are authenticity of the by the claimants. VIA N. DAVI:	nd he	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE o MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nur	DATUIN II. ADVICE Bank of the Philippines mber: bove listed creditors to cover payme FORTY TWO THOUSA	ent of accounts p ND ONE HUNDRE (amount in wo	accuracy of the supporting do COUNT (AD) ayable (A/Ps) D TWENTY THR rds)	Approved: SYL Chief.	or the veracity are authenticity of the by the claimants. VIA N. DAVI: Administrative Division	P 42,123.00	
I hereby warrant that the abort Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE D MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nur ease Credit the accounts of the all DTAL AMOUNT: MYYRA S. CALIE	DATUIN II. ADVICE Bank of the Philippines mber: bove listed creditors to cover payme FORTY TWO THOUSA	ent of accounts p	accuracy of the supporting do COUNT (AD) ayable (A/Ps) D TWENTY THR rds)	Approved: SYL Chief.	for the veracity are authenticity of the by the claimants. VIA N. DAVI: Administrative Division	P 42,123.00	
I hereby warrant that the abort Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE DI MDS-GSB of the Agency: Land Rease debit MDS Sub-Account Nurease Credit the accounts of the all COTAL AMOUNT: DITAL AMOUNT	DATUIN II. ADVICE Bank of the Philippines mber: bove listed creditors to cover payme FORTY TWO THOUSA	ent of accounts p ND ONE HUNDRE (amount in wo	accuracy of the supporting do COUNT (AD) ayable (A/Ps) D TWENTY THR rds)	Approved: SYL Chief.	or the veracity are authenticity of the by the claimants. VIA N. DAVI: Administrative Division	P 42,123.00	
I hereby warrant that the above mandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE DIAL AMOUNT: DIAL AM	DATUIN II. ADVICE Bank of the Philippines mber: bove listed creditors to cover payme FORTY TWO THOUSA (Erasu	ND ONE HUNDRE (amount in wo	accuracy of the supporting do COUNT (AD) ayable (A/Ps) D TWENTY THE ords) ais document)	Approved: SYL Chief. SYL Chief.	or the veracity are authenticity of the by the claimants. VIA N. DAVI: Administrative Division	P 42,123.00	



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: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 165.821.13 11.054.74 1 MANILA WATER COMPANY INC. MOOE 18-09-4654 5020401000 176,875,87 TOTAL: 176,875.87 P 11,054.74 P 165,821.13 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 13/100 165,821.13 TOTAL AMOUNT: SYIVIA 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.

101-09-450-2018

Date of Issue SEPT. 18, 2018

SEP 18/218

DEPARTMENT:

AGENCY:

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

2,850.00 30,921.00 P	In Pesos WITHHOLDING TAX 152.68	2,697.32 28,988.44	REMARKS
GROSS AMOUNT 2,850.00 30,921.00	WITHHOLDING TAX	2,697.32	REMARKS
2,850.00 30,921.00	WITHHOLDING TAX	2,697.32	REMARKS
2,850.00 30,921.00	TAX 152.68	2,697.32	REMARKS
30,921.00			
	1,932.56	28,988.44	
33 771 00 P			
33,172.00	2,085.24	31,685.76	
	A N. DAVIS		
a 76/100	<u> </u>	P 31,685.76	
SYLVI/	A N. DAVIS		
	SYLVI Chief, Add	SYLVIA N. DAVIS Chief, Administrative Division	SYLVIA N. DAVIS Chief, Administrative Division

* Indicate the description/name and UACS code

SEPT. 18, 2018 Date of Issue



		4				ANNEX A	
LIST OF DU DEPARTMENT: GENCY: DEPARTMENT:	JE AND DEMANDABLE ACCOUNTY Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology		A. 62	TS (LDDAP-A		
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	101 NT NO 18P	-OUEZON CITY	CIRCLE - 2070-9	015-55			
NDS-GSB BRAINCH/INDS SOB ACCOUNT							
CRED	I. LIST OF DUE AND DE	IVIANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LARRY REYES		PS 18-09-4700	5010499099	9,313.72		9,313.72	
TOTAL:				9,313.72 P		P 9,313.72	
Demandable A/Ps was prepared in a existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE D OIC, Accounting Se o MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numble lease Credit the accounts of the above	ATUIN etion II. ADVIC		Supporting doc A — CCOUNT (ADA)	Approved: SYLVIA N. D. Chief, Administrative (NINE THOUSA		O THIRTEI
MYRA S. CALICO	AN 7	HREE HUNDRED		& 72/100 SYLVIA N. Chief, Administra		р 9,313.72	
duly supported with complete documents.	m		s due to inconsistenc		101-09-452-2 SEPT. 18, 2018		



DEPARTMENT:	Department of Science									
AGENCY:	Philippine Atmospheric,	Geophysical a	ind Astro	onomical Serv	ices	Administra	tion			
OPERATING UNIT:	CENTRAL OFFICE									
FUND CODE:	101									
MDS-GSB BRANCH/MDS SUB A	CCOUNT NO. L	BP-QUEZON C	ITY CIRC	LE - 2070-901	5-55					
	I. LIST OF DUE	AND DEMAN	IDABLE	ACCOUNTS	PAY	ABLE (LDI	AP)			_
CR	EDITOR			ALLOTMENT			In Pesos			\dashv
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT / NO.		gation est No.	CLASS (per UACS)		GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	MAI
1 PAGASA PAYROLL	SALARY OF J.O. SEP. 1- 2018	Section 1	-18-09- 000	5021199000		753,011	.00	14,081.15	738,929.85	
TOTAL:					Þ	753,011	00	14,081.15	738,929.85	
I hereby warrant that the Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE	ed in accordance with ag and auditing rules			accuracy of t	he lis	ted claims, nents as sub roved:	and tomitte	y for the veracity and he authenticity of the d by the claimants.		
OIC, Accounting		the state of						ef, AD	-	
1)1 V°		I. ADVICE TO	DEBIT	ACCOUNT (A	(DA)					
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of th TOTAL AMOUNT:	Number:	Y EIGHT THOUSA	AND NINE	HUNDRED TW	10	/ NINE PESO	S &		P 738,929.85	
TOTAL AMOUNT:			100 ONLY						+ /30,323.03	=
MYRAS. CALIC	DAN	Agency Author		natories	_			SYLVIA N. DAVIS Chief, AD		-
FOR MDS-GSB USE ONLY:		(Erasares sha	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	e tris document				 		
Instructions: 1 Agency shall arrange the creditor on a duly supported with complete docum 2 MDS-GSB branch concerned shall ind in information (creditor account name	ents. icate under "Remarks'column, non-po	ayments made to c								
NOTES: The LDDAP-ADA is an accounta * Indicate the description/name						AP-ADA NO).	101-09-453-2018-/ September 18, 201		_

ANDBANK

738,929.85

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

11100 000 0111 11101 1711 100 000	7,0000,11,110,						
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAF
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:				₽ 753,011.00	14,081.15	738,929.85	
I hereby warrant that the				sume full responsibility he listed claims, and th			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, 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

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.

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

in information (creditor account name, number) 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

ANDRANK

Department of Science and Technology

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Tec Philippine Atmospheric, Geopl CENTRAL OFFICE 101 CCCOUNT NO. LBP-QU				1		
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		
CR	REDITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
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		I hereby as	sume full responsibil	ity for the veracity ar	nd	
Demandable A/Ps was prepar					the authenticity of t		
existing budgeting, accounting and regulations.					ted by the claimants.		
Certified Correct: BERNARD LOUISE					A N. BAVISERA	_	
OIC, Accounting					APPGSS.		
		ICE TO DEBIT	ACCOUNT (A	ADA)	/		
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of th	Number: ne above listed creditors to cover pay						
TOTAL AMOUNT:	TWENTY THOU	ISAND EIGHT HUN	NDRED PESOS O	NLY		P 20,800.00	_
	Agenc	(In words) y Authorized Sig	gnatories		m		
MYRA S. CALIC	CDAN				SYLVIA N. DAVIS	EKA	
AO V					Homet, AND GS	S	-
	(Erc	sures shall invalida	te this document,				_
FOR MDS-GSB USE ONLY:							_
duly supported with complete docum 2 MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is according to ients. icate under "Remarks'column, non-payments e, number) between LDDAP-ADA and bank rec	made to concerned					
NOTES: The LDDAP-ADA is an accounta * Indicate the description/name				LDDAP-ADA NO. Date of Issue	101-09-454-2018 September 19, 20		-



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geople CENTRAL OFFICE	hysical and Astr	onomical Serv	rices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB		EZON CITY CIRC	TE 2070 001	E EE			
IVIDS-GSB BRANCH/IVIDS SUB				No-200311			
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			_
C	REDITOR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	IMA
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	
Demandable A/Ps was prepa existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISI OIC, Accounting	ing and auditing rules E DATUIN						
Ole, Addathing		ICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t TOTAL AMOUNT:	t Number: the above listed creditors to cover pay TWENTY THOU	ment of account SAND EIGHT HUN (In words) y Authorized Sign	NDRED PESOS O			P 20,800.00	-
MYPA S. CALI	ICDAN	asures shall invalida		,	SPENANI BAVI Helder, APG		-
FOR MDS-GSB USE ONLY:							
duly supported with complete docur 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is according to ments. Idicate under "Remarks'column, non-payments me, number) between LDDAP-ADA and bank re	made to concerned					
NOTES: The LDDAP-ADA is an account: * Indicate the description/nam	able form			LDDAP-ADA NO. Date of Issue	101-09-454-201 September 19, 2		_



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	I. LIST OF DUE AND D	EMANDARIE	ACCOUNTS PAY	ABLE (LDD)	(P)			
CREDIT		LIVIANDADEL	ALLOTMENT	MOLL (LDD)	/	In Pesos		
CREDIT	PREFERRED SERVICING	Obligation	CLASS	GROSS	$\neg \tau$	WITHHOLDING	T	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT		TAX	NET AMOUNT	REMAR
1 LEOMAR BLANCA		MOOE 18-09-4702	5020401000	127	7.50		127.50	
2 ROLANDO BINALAYO		MOOE 18-09-4706	1990104001	9,090	0.00		9,090.00	
3 PATRIXIA SANTOS		MOOE 18-09-4706	1990104001	9,090	0.00		9,090.00	
4 MARIO GASCAR		MOOE 18-09-4706	1990104001	9,090	0.00		9,090.00	
5 ROSALIE PAGULAYAN		MOOE 18-09-4703	5029903000	1,98	5.50		1,985.50	_
			1 1				-	
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		I hereby assur accuracy of the supporting docu	me full respon	nsibility and th	for the veracit	of the	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D.	ccordance with auditing rules		I hereby assur accuracy of the supporting doc	me full respondisted claims, uments as subsported:	and the	for the veracit	y and of the	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D/OIC, Accounting \$expression Particles Particles	auditing rules ATUIN ction II. ADV	ICE TO DEBIT	I hereby assur accuracy of the supporting doc	me full respondisted claims, uments as suments as sumpproved:	and the	for the veracit ne authenticity d by the claiman	y and of the	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D.	ATUIN ction II. ADV nk of the Philippines er: ve listed creditors to cover payme	ent of accounts p	I hereby assur accuracy of the supporting docs A ACCOUNT (ADA	me full respondisted claims, uments as suments as sumen	L C	of for the veracities authenticity of by the claiman RIVERA	y and of the nts. P 29,383.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D. OIC, Accounting Service of MDS-GSB of the Agency: Land Barlease debit MDS Sub-Account Numb Please Credit the accounts of the above OTAL AMOUNT:	ATUIN ction II. ADV nk of the Philippines er: we listed creditors to cover payment TWENTY NINE THOUS	ent of accounts p	I hereby assur accuracy of the supporting doctors AACCOUNT (ADACCOUNT (ADACCOUNT (ADACCOUNT (APS)).	me full respondisted claims, uments as suments as sumen	L C	r for the veracit ne authenticity d by the claiman RIVERA PPGSS	y and of the nts. P 29,383.00	

101-09-455-2018

SEPT. 19, 2018

LDDAP-ADA NO.

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. INDUSTRIAL & TRANSPORT MOOE 18-09-4626 5021306001 29,589.19 1,647.24 27,941.95 EQUIPMENT, INC. 27,941.95 1,647.24 P TOTAL: 29,589.19 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWENTY SEVEN THOUSAND NINE HUNDRED FORTY ONE PESOS & 95/100 27,941.95 TOTAL AMOUNT: MYRAS CALICDAN Head, PPGSS (Frasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

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

101-09-456-2018

Date of Issue

SEPT. 19, 2018

DEPARTMENT:

AGENCY:

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARI
JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 17-11-6396	3010101000	243,902	.40	15,372.00	228,530.40	
TOTAL:				₽ 243,902	_			
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with		accuracy of th	he listed claims,	and th	for the veracity he authenticity of d by the claimant	f the	
Certified Correct: BERNARD LOUISE DATUM				Approved:	<u>`</u>	~ ~~		
	<u></u>			308		KIVERA		
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	- 4		PPGSS		
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	II. ADVI	of accounts pay	able (A/Ps). VE HUNDRED TH	A) H	ay,	PPGSS	P 228,530.40	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADVI	of accounts pay	able (A/Ps). VE HUNDRED TH	A) H	ay,	SIC RIVE	RA	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	II. ADVII the Philippines ted creditors to cover payment TWO HUNDRED TWENTY EIG (Erasiout" basis, that is according to the date	of accounts pay. HT THOUSAND FIV	able (A/Ps). VE HUNDRED THe strike this document)	HIRTY PESOS & 40	ay,	SIC RIVE	RA	



		T	ê				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS	Dej Phi CEN 101		echnology physical and Ast		ces Administration	TS (LDDAP- <i>A</i>		
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME	В	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 RUNSTED ENCARN	ACION		PS 18-09-4710	5010499099	7,846.74		7,846.74	
TOTAL:				P	7,846.74 P		₽ 7,846.74	
	RD LOWISE DATION coonting Section			A	JOEL C.	RIVERA	_	
	10	II. ADVIC	E TO DEBIT A	CCOUNT (ADA)	nead, P	1033		
TOTAL AMOUNT:	count Number:	Philippines reditors to cover payment of SEVEN THOUSAND I				EL C. RIV	P 7,846.74	
		(Erasu	res shall invalidate	this document)		nead, Fro.	33	
FOR MDS-GSB USE ONLY	:							
duly supported with complete MDS-GSB branch concerned	e documents. shall indicate under "Remark	asis, that is according to the date s'column, non-payments made to LDDAP-ADA and bank records.						
The LDDAP-ADA is an acc * Indicate the descriptio					DDAP-ADA NO. Pate of Issue	101-09-458- SEPT. 19, 201		



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE:	184	OUEZON CITY	CIDCLE 2070	0015 90				
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY						
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP))			
CREDITO	OR		ALLOTMENT			In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARKS
1 HERSON SANTIAGO FERNANDO, JR	R.	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:				₽ 9,980	.00 P	<u> </u>	₽ 9,980.00	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accepitating budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE OIC, Accounting Section	ordance with auditing rules FUIN		accuracy of t supporting d		and the	ne authenticity	of the	
1/1/	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAI	: listed creditors to cover payment of NINE THOUSA	of accounts paya		OS ONLY	701	EL C, KÎV	<u>P</u> 9,980.00	
	15		his document)		t	lead, PPGS	5.	
FOR MDS-GSB USE ONLY:	(Erasui	res shall invalidate ti	iis document)					
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	"Remarks'column, non-payments made to co between LDDAP-ADA and bank records.				o.	184-09-137-; September 20 20 2	0, 2018	
				Q.	C. C	IRCLE BE	RANCH	

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CRED			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
				P 31,804.30	2,632.34	P 29,171.96	
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	ty for the veracit the authenticity o	y and of the	
Certified Correct:	ATUIN			Approved:	RIVENA		
OIC, Accounting Se				Head	, PPGSS		
1/30	II. ADVIC	E TO DEBIT AC	COUNT (ADA	()			
o MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo		of accounts pay	able (A/Ps).				

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-09-138-2018

September 20, 2018

LANDBANK Q.C. CIRCLE BRANCH

		1				ANNEX A	
LIST OF D DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOU		echnology physical and Ast P-QUEZON CITY	ronomical Ser CIRCLE - 2070	rvices Administration -9015-55		OA)	
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY IN	c.	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 abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting S	accordance with nd auditing rules DATUIN ection		accuracy of t supporting d	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity o	f the	
121	II. ADVI	CE TO DEBIT A	COUNT (AD	A)			
O MDS-GSB of the Agency: Land Belease debit MDS Sub-Account Numbles Clease Credit the accounts of the about TOTAL AMOUNT:	ber: nove listed creditors to cover payment THREE THOUSAND TH		HIRTY SEVEN PE	JOE	C. RIVERA	P 3,337.14	-
OR MDS-GSB USE ONLY:							
netructions:							191 107 11

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

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

in information (creditor 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.

C.C. CIRCLE BRANCH

101-09-459-2018 SEPT. 20, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	
DTAL:				P 163,567.23 F	10,221.29	P 153,345.94	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND THREE HUNDRED FORTY FIVE PESOS & 94/100

153,345.94

MYRA'S. CALICDAN

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

101-09-460-2018

Date of Issue

SEPT. 20, 2018



			16				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS		DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 LB	echnology	onomical Serv	vices Administration		А)	
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	₽ 8,978.32	
	prepared in accord	ance with ting rules		accuracy of t	sume full responsibine listed claims, and ocuments as submit	the authenticity of	of the	
OIC, F	Counting Section	II. ADVIC	CE TO DEBIT AC	COUNT (ADA	A) Hear	Y, FFGSS		
TOTAL AMOUNT:	count Number:	ed creditors to cover payment EIGHT THOUSAND NI		ENTY EIGHT PE	SOS & 32/100	Head, PPGSS	p 8,978.32	=
FOR MDS-GSB USE ONL) Instructions: 1 Agency shall arrange the cre	ditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billin	ng.			

101-09-461-2018 SEPT. 20, 2018

LDDAP-ADA NO. Date of Issue

LANDBANK

Q.C. CIRCLE BRANCH

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

CREDITO	I. LIST OF DUE AND DEMAN	IDADLE ACCOL				
CREDITO		DABLE ACCOU	JNTS PAYABLE	(LDDAP)		
	E		ALLOTMENT		In Pesos	
ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
IDO	•	PS-18-09-4699	5010213001	3,072.75	614.55	2,458.20
TERIO JAVIER	le control de la	PS-18-09-4699	5010213001	3,687.30	737.46	2,949.84
JZMAN	1	PS-18-09-4699	5010213001	2,964.15	592.83	2,371.32
			P	9,724.20	1,944.84	7,779.36
Account Number:	n II. ADVICE TO	of accounts pay	INT (ADA)	pproved:	PPGSS	_
A JUMA WRAS CALICDAN	SEVEN THOUSAND SEVEN	(In words) cy Authorized Si			We (a.C.). BAVIS	P 7,779.36
AØ-V	(Erasures sha	all invalidate this do	cument)		Helic PPGS	S
LY:					/	
ete documents. d shall indicate under "R	emarks'column, non-payments made to					
rea ete	litor on a "first-in, first documents. hall indicate under "R	litor on a "first-in, first out" basis, that is according to the date documents.	litor on a "first-in, first out" basis, that is according to the date of receipt of suppli documents. hall indicate under "Remarks'column, non-payments made to concerned creditors	litor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing documents. hall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsisten	litor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. documents. hall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	litor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. documents. hall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH

101-09-462-2018-A September 20, 2018

LIST OF DUE AND DEM

ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MID3-G3D BIV	ANCHIVIDS SOB ACCOUNT	NO.	LBP-QUEZUN CI	IY CIRCLE - 2	0/0-9015-55			
		I. LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYAB	SLE (LDDAP)			
	CREDITO	R		ALLOTMENT		In Pesos		Т
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAI
		LBP						Г
1 MARIO	RAYMUNDO		PS-18-09-4699	5010213001	3,072.75	614.55	2,458.20	Г
2 SALVAD	OOR ELEUTERIO JAVIER		PS-18-09-4699	5010213001	3,687.30	737.46	2,949.84	
3 MELITO	N 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	
Demandable	warrant that the above List A/Ps was prepared in acco dgeting, accounting and ac	rdance with		accuracy of	ssume full responsib the listed claims, and documents as submit	the authenticit	y of the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 36/100 ONLY (In words)

7,779.36

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-462-2018-A

Date of Issue

September 20, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS CLASS WITHHOLDING PREFERRED SERVICING Obligation REMARKS NET AMOUNT AMOUNT NAME (per UACS) TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. CO 15-12-8067 1060514000 11,329,649.95 786,781.24 10,542,868.71 1 WEST POINT ENGINEERING SUPPLIES 11,329,649.95 P 786,781.24 P 10,542,868.71 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TEN MILLION FIVE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS 10,542,868.71 & 71/100 TOTAL AMOUNT: JOEL C. RIVERA MYRA S. CALICDAN 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.

LANDBANK

Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.
Date of Issue

101-09-463-2018 SEPT. 20, 2018

	LIST OF DUE A	ND DEMANDABLE ACCOU	NITE DAVABLE	ADVICE TO	DEDIT ACCOUNT	ITC (1 DD 4 D 4 D	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology				ANK
MDS-GSB BRANCH/MD	S SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80	Sh	2010
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	7/0	
	CREDITOR			ALLOTMENT		(In Pesos	
NAMI	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT REMARK
1 PAGASA PAYRO	OLL	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
OIC, A	REVIOUISE DATUIN OCCUPATION Section ncy: Land Bank of	II. ADVIC	CE TO DEBIT AC	A _	Chief, Adminis	N. DAVIS trative Division	_
TOTAL AMOUNT:		TWENTY FIVE THOUSA			~	N. DAVIS	P 25,652.69
1	U				Chief, Adm	nistrative Division	
FOR MDS-GSB USE ONL	v.	(Erasu	res shall invalidate ti	nis document)		-	
Instructions: 1 Agency shall arrange the cred duly supported with comple 2 MDS-GSB branch concerned	editor on a "first-in, first te documents. I shall indicate under "Re	out" basis, that is according to the date emarks'column, non-payments made to a tween LDDAP-ADA and bank records.					
NOTES: The LDDAP-ADA is an ac * Indicate the description		code			DDAP-ADA NO. Date of Issue	184-09-138-20 September 21,	
					5 = -		

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAL CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) Property of the light of the payable devices and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	Administration LANDBANK 15-80 SEP 2 1 2018
PERATING UNIT: UND CODE: 184 INDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-901 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAL CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PAGASA PAYROLL VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	SFP 2 1 2018 BLE (LDDAP) GROSS AMOUNT 108,349.63 P 8,711.97 P 99,637.66 Tax 108,349.63 P 8,711.97 P 99,637.66 The full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants. Proved: SYLVIA N. DAVIS
PERATING UNIT: UND CODE: 184 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAL CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA)	SFP 2 1 2018 BLE (LDDAP) GROSS AMOUNT 108,349.63 P 8,711.97 P 99,637.66 Tax 108,349.63 P 8,711.97 P 99,637.66 The full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants. Proved: SYLVIA N. DAVIS
DERATING UNIT: UND CODE: 184 ADS-GSB BRANCH/MDS SUB ACCOUNT NO. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAI CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	SFP 2 1 2018 BLE (LDDAP) GROSS AMOUNT 108,349.63 P 8,711.97 P 99,637.66 Tax 108,349.63 P 8,711.97 P 99,637.66 The full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants. Proved: SYLVIA N. DAVIS
UND CODE: //DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAL CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) PAGASA PAYROLL TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	SFP 2 1 2018 BLE (LDDAP) GROSS AMOUNT 108,349.63 P 8,711.97 P 99,637.66 Total responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants.
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAL CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	GROSS AMOUNT 108,349.63
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 PAGASA PAYROLL VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	GROSS AMOUNT 108,349.63 8,711.97 99,637.66 108,349.63 P 8,711.97 P 99,637.66 e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants.
TOTAL: PAGASA PAYROLL VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) MODE 18-09-317 5010102000	GROSS AMOUNT 108,349.63 8,711.97 99,637.66 108,349.63 P 8,711.97 P 99,637.66 e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants.
NAME BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR SEPT. 1-15, 2018) TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	108,349.63 P 8,711.97 P 99,637.66 108,349.63 P 8,711.97 P 99,637.66 e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants. proved: SYEVIA N. DAVIS
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	108,349.63 8,711.97 99,637.66 108,349.63 P 8,711.97 P 99,637.66 e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants.
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	108,349.63 P 8,711.97 P 99,637.66 e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants.
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) For MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	108,349.63 P 8,711.97 P 99,637.66 e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants.
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants. proved: SYEVIA N. DAVIS
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants. proved: SYEVIA N. DAVIS
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	e full responsibility for the veracity and isted claims, and the authenticity of the ments as submitted by the claimants. proved: SYEVIA N. DAVIS
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	proved: SYEVIA N. DAVIS
BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	SYEVIA N. DAVIS
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).	
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).	
II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	Onlet, Administrative Division
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
Please 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 PESO:	
	5 & 66/100 P 99,637.66
	~~
MYRA S, CALICDAN	
	SYLVIA N. DAVIS
(Erasures shall invalidate this document)	Chief, Administrative Division
FOR MDS-GSB USE ONLY: nstructions:	
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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:	
	DAP-ADA NO. 184-09-139-2018
	te of Issue September 21, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

LANDBANK MANAGE TO THE PARTY OF THE PART

CREDITOR			ALLOTMENT		-In Peset		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	CMT (POHNYCL)	HANGH	REMA
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	
LO CEFERINO BUCTOT		MOOE 18-09-307	5020101000	3,670.00		3,670.00	
OTAL:			P P	62,822.01	P 3,338.78	59,483.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN OIC, Accounting Section

Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 23/100

59,483.23

(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.

184-09-140-2018

Date of Issue

September 21, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

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

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-80

SEP 21 2018

LANDBANK

IDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80	LUV	No.	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		BRANCE	1
CREDITOR			ALLOTMENT		In Pesos	4-2-5-1101	0,,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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 F	7,314.06	₽ 65,826.54	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATU OIC, Accounting Section	rdance with diting rules IN		accuracy of the supporting do	sume full responsibilithe listed claims, and to ocuments as submitted. Approved:	he authenticity o	f the	
1/50	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT:				PESOS & 54/100		д 65,826.54	-
MYRA'S CALICDAN	1			STOLELA Chiefa Add	CN POWESA		

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

184-09-141-2018

September 21, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK		
1 KATE ANN ESGUERRA		MOOE 18-09-321	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:				₽ 35,365.00	P 2,917.20	P 32,447.80			

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

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

ARCELIS. ARROYO

Chief, HRMDS

Approved:

Certified Correct JOSE CHANNELD TO SUAREZ BERNARD TOUSEDATEUN

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 TWO THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 80/100

32,447.80

MYRA S. CALICDAN

Chief, HRMDS

FOR MDS-GSB USE ONLY

Instructions:

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

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

in information (creditor 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

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

184-09-143-2018

ARCELIS. ARROYO

September 25, 2018

			# 1				ANNEX A
	LIST OF DUE AN	ND DEMANDABLE ACCO	DUNTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	NTS (LDDAP-ADA)	
DEPARTMENT:		Department of Science and		onomical Ca-	icos Administrati		
AGENCY: OPERATING UNIT:		Philippine Atmospheric, Ge CENTRAL OFFICE	eopnysical and Astr	onomicai Serv	ices Administration		
FUND CODE:		101					
MDS-GSB BRANCH/MD			LBP-QUEZON CITY	CIRCLE - 2070	-9015-55	LAN	BANK
		I. LIST OF DUE AND	DEMANDABLE	COUNTS DA	VARIE (IDDAR)		THUM
	CREDITOR	I. LIST OF DUE AND	DEIVIANDABLE AC	ALLOTMENT	TABLE (LUDAP)	In Pesos Co	14 0040
	CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	21 2410
NAN	/E	BANK/SAVINGS/CURRENT ACC		(per UACS)	AMOUNT	TAX 5	MET AMOUNT
		NO.		(,, ,			ALCO LA
						Q.C. CIRCI	BRANCH
ERLINDA B. SARR	ALL - ADILYNNES						
1 GEN. MERCHANI	DISE		MOOE 18-07-3782	5020399000	12,972.00	694.93	12,277.07
OLIVI WENGIN W							
2 ERLINDA B. SARR	AIL - ADILYNNES			5020200000	67.661.00	2 624 70	C4 03C 30
GEN. MERCHAND	DISE		MOOE 18-08-3827	5020399000	67,661.00	3,624.70	64,036.30
							F2 242 27
TOTAL:				L	P 80,633.00		
	that the above List of					lity for the veracity of	
Demandable A/Ps wa existing budgeting, a						I the authenticity of ted by the claimants	
and regulations.	accounting and audi	ung rules		and bouring a	ocuments as submit	by the claimants	
a egalations.						m	
Certified Correct:	0011				Approved: /		
	4/1					/IA N. DAVIS	
	ARD LOUISE DATUIN				Chief, A	dministrative Division	
OIC,	Accounting Section		WEET TO DEDIT AC	COLUNIT (AD			
T. 14DC CCD (1) 1	/ J v		VICE TO DEBIT AC	COUNT (ADA	4)		
To MDS-GSB of the Ag Please debit MDS Sub-		tne Philippines					
		ed creditors to cover payme	ent of accounts pay	able (A/Ps).			
riease credit the acco	units of the above list	cu creations to cover payme	or accounts pay	abic (74, 5).			
TOTAL ABAQUINT.	1	CEVENTY SIX THOU	CAND TUDEE HUNDE	D TUIDTEEN DE	SOS 9. 27/100		76,313.37
TOTAL AMOUNT:		SEVENTY SIX THOU	SAND THREE HUNDRE	D IHIKIEEN PE	303 & 37/100	- <u>-</u>	70,313.37
	11.				1	\wedge	
	Xm				SYLVI	A N. DAVIS	
	YRA S. CALICDAN				Chief, Adr	ninistrative Division	
U		(E	rasures shall invalidate ti	his document)			
FOR MDS-GSB USE ON	LY:						
Instructions:							
		ut" basis, that is according to the a	late of receipt of supplier	's/creditor's billing	g.		
duly supported with compl		narks'column, non-payments made	to concerned creditors	lua ta incansistan			
		veen LDDAP-ADA and bank records.		ide to inconsisten	cy		
NOTES:	and name, named y settle						
The LDDAP-ADA is an a	accountable form				LDDAP-ADA NO.	101-09-464-201	8
* Indicate the descript	ion/name and UACS	code			Date of Issue	SEPT. 21, 2018	
					- 1		

				1	•			
	CT OF DUE AND DEA	MANDABLE ACCOUNTS	DAVADIE AF	WICE TO DE	DIT ACCOUNT	S /I DDAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	ST OF DUE AND DEN	Department of Science a Philippine Atmospheric, CENTRAL OFFICE	nd Technology				~,	
	DS SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070	-9015-55			
		LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABL	E (LDDAP)			_
ı	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation CT. Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	EMAR
1 MICENITE MAN AN	10	LBP	PS-18-09-4777	5010202000	9,000.00		9,000.00	-
1 VICENTE MALAN 2 LANDRICO DALI			PS-18-09-4777	5010202000	8,500.00		8,500.00	-
3 CATALINO DAVI			PS-18-09-4777	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILAF	RIO		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 CA		_	PS-18-09-4777 PS-18-09-4777	5010202000	5,000.00 5,000.00		5,000.00 5,000.00	+-
7 CYNTHIA CELEB 8 SYLVIA DAVIS	KE		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 MANRE	SA		PS-18-09-4777	5010202000	10,000.00		10,000.00	+
12 BONIFACIO PAJ	 		PS-18-09-4777 PS-18-09-4777	5010202000	5,000.00 5,000.00		5,000.00 5,000.00	_
13 OSCAR TABADA 14 ANIANITA FORT			PS-18-09-4776	5010202000	5,000.00		5,000.00	+
15 JOSE DANIEL SU			PS-18-09-4776	5010202000	5,000.00		5,000.00	
16 ROLANDO PAJU	YO		PS-18-09-4778	5010213001	6,597.18		6,597.18	_
17 NESTOR MANG	OSONG		PS-18-09-4778	5010213001	2,205.00		2,205.00	_
18 RICARDO VALEN	NCIA	_	PS-18-09-4790 PS-18-09-4789	5010213002 5010213002	3,515.23 2,375.62		3,515.23 2,375.62	+
19 JUAN GALANO 20 ADORITO PABLO			PS-18-09-4789	5010213002	4,327.68		4,327.68	
21 MARVIN IGNAC			PS-18-09-4789	5010213002	2,534.75		2,534.75	_
22 SESINANDO SOI			PS-18-09-4788	5010213002	2,065.02		2,065.02	
23 ROMULO RAPA	YRAPAY		PS-18-09-4788	5010213002	4,038.72	807.74	3,230.98	_
24 EVELYN EMELD			PS-18-09-4788 PS-18-09-4787	5010213002	3,156.16 2,384.72	631.23	2,524.93 2,384.72	_
25 ERNIE TORRADO 26 MARISSA JAVIEI		-	PS-18-09-4787	5010213002 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 LUCAN	DO		PS-18-09-4786	5010213002	2,110.80		2,110.80	
29 EUGENE VENTU	IRA		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 1,382.59	_
31 ALJON TAMONI	DONG	-	PS-18-09-4786	5010213002	1,382.59 P 149,582.72	₽ 2,695.78		
	t that the above List of D	u	BANK	I hereby ass	ume full responsil			
existing budgeting, and regulations. Certified Correct: B	JOSE DANIEL DATUM BERNARD COURSE DATUM OIC, Accounting Section	grules SEF	25 2018 CLE BRANC	supporting do	e listed claims, an cuments as subm			
4			O DEBIT ACCOU	NT (ADA)				
Please debit MDS Sub		creditors to cover payment ONE HUNDRED FORTY S		HT HUNDRED EI	GHTY SIX PESOS &	·}	P 146,886.94	_
	MYRA S CALICDAN	Ag	ency Authorized S		ARC	CELIS.ARROYO Linef, HRMDS	<u> </u>	-
FOR MADE CER LIST CO		(Erasures s	hall invalidate this do	cument)				
duly supported with com 2 MDS-GSB branch concern	e creditor on a "first-in, first ou plete documents. ned shall indicate under "Remo	t" basis, that is according to the d arks'column, non-payments made en LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an					LDDAP-ADA NO. Date of Issue	101-09-465-7 September 2		-

N	NE	X	A	
		1		

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EM
	LBP						T
1 VICENTE MALANO	(lozoz 0440 zo	PS-18-09-4777	5010202000	9,000.00		9,000.00	T
2 LANDRICO DALIDA JR	d	PS-18-09-4777	5010202000	8,500.00		8,500.00	T
3 CATALINO DAVIS	(PS-18-09-4777	5010202000	17,000.00		17,000.00	T
4 FLAVIANA HILARIO	· ·	PS-18-09-4777	5010202000	8,500.00		8,500.00	1
5 ROY BADILLA	•	PS-18-09-4777	5010202000	5,000.00		5,000.00	1
6 ESPERANZA CAYANAN	(PS-18-09-4777	5010202000	5,000.00		5,000.00	T
7 CYNTHIA CELEBRE	Ţ.	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	1
9 EDNA JUANILLO	4	PS-18-09-4777	5010202000	5,000.00		5,000.00	1
10 NANCY LANCE	·	PS-18-09-4777	5010202000	5,000.00		5,000.00	1
11 EDWIN MANRESA	•	PS-18-09-4777	5010202000	10,000.00		10,000.00	1
12 BONIFACIO PAJUELAS	(PS-18-09-4777	5010202000	5,000.00		5,000.00	1
13 OSCAR TABADA	ı	PS-18-09-4777	5010202000	5,000.00		5,000.00	1
14 ANIANITA FORTICH	1	PS-18-09-4776	5010202000	5,000.00		5,000.00	1
15 JOSE DANIEL SUAREZ	(PS-18-09-4776	5010202000	5,000.00		5,000.00	I
16 ROLANDO PAJUYO	(PS-18-09-4778	5010213001	6,597.18		6,597.18	3
17 NESTOR MANGOSONG	•	PS-18-09-4778	5010213001	2,205.00		2,205.00	1
18 RICARDO VALENCIA	I	PS-18-09-4790	5010213002	3,515.23		3,515.23	·I
19 JUAN GALANO	1	PS-18-09-4789	5010213002	2,375.62		2,375.62	1
20 ADORITO PABLO	,	PS-18-09-4789	5010213002	4,327.68		4,327.68	}
21 MARVIN IGNACIO ALGABRE	I	PS-18-09-4789	5010213002	2,534.75		2,534.75	,
22 SESINANDO SORIANO JR	ı	PS-18-09-4788	5010213002	2,065.02		2,065.02	!
23 ROMULO RAPAYRAPAY	ı	PS-18-09-4788	5010213002	4,038.72	807.74	3,230.98	3
24 EVELYN EMELDA IGLESIAS		PS-18-09-4788	5010213002	3,156.16	631.23	2,524.93	1
25 ERNIE TORRADO		PS-18-09-4787	5010213002	2,384.72		2,384.72	2
26 MARISSA JAVIER		PS-18-09-4787	5010213002	3,408.43		3,408.43	3
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	5
31 ALION TAMONDONG		PS-18-09-4786	5010213002	1,382.59		1,382.59)
OTAL:		18 9 4		P 149,582.72			1
I hereby warrant that the above List	of Due and		I hereby assu	ıme full responsib	ility for the vera	city and	1

Certified Correct:

JOSE DAMEL BERNARD LOUISE DATUIN

OIC, Accounting Section

Q.C. CIRCLE BRANCH

ARCELIS. 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

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

146,886.94

Date of Issue

September 25, 2018

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT N	Ю.	LBP-QUEZON CI	TY CIRCLE - 20	70-9015-55		
	I. LIST OF DUE AND DEMAN	NDABLE ACCOL	INTS PAYABL	E (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 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 ALION 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

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

58,167.89

(In words) **Agency Authorized Signatories**

(Erasures shall invalidate this document)

ARCEL S. ARROYO Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK Q.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

101-09-465-2018-B September 25, 2018

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

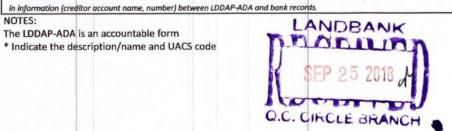
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AN			ALLOTMENT		In Pesos	College Colleg
	PREFERRED SER	RVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CUR NO.	RRENT ACCT.	Request No.	(per UACS)	AMOUNT	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 ALION 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
0 LETICIA DISPO		-	PS-18-09-4784	5010213002	1,698.72	339.74	1,358.98
1 ARMANDO AVENILLA JR		-	PS-18-09-4783	5010213002	1,897.15	379.43	1,517.72
		-	PS-18-09-4783	5010213002	3,296.60	659.32	2,637.28
2 EDRALY RAYNERA		-	PS-18-09-4783	5010213002	6,022.13	1,204.43	4,817.70
3 ARTHUR QUERIJERO		-			3,523.58	704.72	2,818.86
4 ERNESTO CUENTO		-	PS-18-09-4783	5010213002		704.72	
5 JUAN GALANO		-	PS-18-09-4782	5010213002	4,355.30		4,355.30
6 ADORITO PABLO		-	PS-18-09-4782	5010213002	3,763.20		3,763.20
7 ROMMEL BARRIBAL		_	PS-18-09-4781	5010213002	1,747.33		1,747.33
8 RICARDO VALENCIA			PS-18-09-4781	5010213002	3,682.62		3,682.62
9 ROMULO RAPAYRAPAY			PS-18-09-4780	5010213002	4,038.72	807.74	3,230.98
O EVELYN EMELDA IGLESIAS			PS-18-09-4780	5010213002	3,494.32	698.86	2,795.46
1 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
3 NESTOR MANGOSONG			PS-18-09-4779	5010213002	2,352.00		2,352.00
OTAL:				1	65,520.93	7,353.04	58,167.89
emandable A/Ps was prepared disting budgeting, accounting and regulations. ertified Correct: JOSE PARED TO SERVARD TO S	and auditing rules			supporting do			
OIC, ACCOUNTI		ADVICE TO	DEBIT ACCOU	INT (ADA)	-		
MDS-GSB of the Agency: Lan ease debit MDS Sub-Account N ease Credit the accounts of the	d Bank of the Philippines lumber:						
	FIFTY EIGHT T	HOUSAND C	(In words)		S & 89/100 ONLY	gard.	P 58,167.89
She	\sim	Agen	cy Authorized Si		ARCE	US ARROYO	
She	ALICDAN	Agen	cy Authorized Si		ARCE		
MYRA S.)CA	ILICDAN		cy Authorized Si			M S. ARROYO ief, HRMDS	
OTAL AMOUNT: MYRA S. CA AO-V OR MDS-GSB USE ONLY: Structions:	LLICDAN						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-09-465-2018-B September 25, 2018

						AND THE PERSON NAMED IN COLUMN 2 IN COLUMN 2
						ANNEX A
LIST OF DUE A	ND DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO D	EBIT ACCOUNTS	(LDDAP-AD	DA)
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC		eophysical and A	TY CIRCLE - 20	070-9015-55	ation	
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)		
CRE	DITOR	1	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GRO\$S AMOUNT	TAX	NET AMOUNT
4 815111/51118 8 5574 610		DC 10 00 4044	5010400000	14 510 44		14 510 44
1 BIENVENIDO ESTACIO		PS-18-09-4844 PS-18-09-4844	5010499099 5010499099	14,510.44 34,951.76		14,510.44 34,951.76
2 CONNIE ROSE DADIVAS		PS-18-09-4844 PS-18-09-4844	5010499099	15,543.59		15,543.59
3 ROLANDO PAJUYO		PS-18-09-4844 PS-18-09-4844	5010499099	62,254.08		62,254.08
4 JOSE DANIEL SUAREZ		PS-18-09-4844 PS-18-09-4844	5010499099	72,460.13		72,460.13
5 CECILIA DE OCAMPO		PS-18-09-4844 PS-18-09-4844	5010499099	54,030.28		54,030.28
6 CONSTANTINO GAVILAN		PS-18-09-4844	5010499099	58,348.83		58,348.83
7 ALICIA MALLO		PS-18-09-4844	5010499099	29,924.78		29,924.78
		P3-18-09-4844	5010499099			
8 ADORITO PABLO		DC 40 00 4044	F010400000	20 005 07		20 005 07
9 CLEOFAS ROSAS		PS-18-09-4844	5010499099	38,005.97		38,005.97
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the absolute the second property of the second p	in accordance with	PS-18-09-4844 PS-18-09-4844	I hereby as accuracy of t	38,005.97 12,631.07 P 392,660.93 sume full responsible listed claims, an ocuments as subm	d the authent	12,631.07 392,660.93 eracity and ticity of the
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the absolute period of the series	in accordance with and auditing rules		I hereby as accuracy of t	12,631.07 P 392,660.93 sume full responsible listed claims, an	d the authent	12,631.07 392,660.93 eracity and ticity of the
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the absolute properties of the service of th	in accordance with and auditing rules		I hereby as accuracy of t	12,631.07 P 392,660.93 sume full responsithe listed claims, an ocuments as subm	d the authent itted by the cl ARROYO	12,631.07 392,660.93 eracity and ticity of the
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the abstraction budgeting, accounting and regulations. Certified Correct:	in accordance with and auditing rules • • • • • • • • • • • • • • • • • • •	PS-18-09-4844	I hereby as accuracy of t supporting d	12,631.07 P 392,660.93 sume full responsithe listed claims, an ocuments as subm	d the authent itted by the cl ARROYO	12,631.07 392,660.93 eracity and ticity of the
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the all Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL BERNARD LOUIST OIC, Accounting	in accordance with and auditing rules • ?- V / ? DATUIN Section II. ADVICE T	O DEBIT ACCOL	I hereby as accuracy of t supporting d	12,631.07 P 392,660.93 sume full responsithe listed claims, an ocuments as submoduments as Submoduments. Approved: ARCEMS. Chief, H	d the authent itted by the cl	12,631.07 392,660.93 eracity and ticity of the
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the absolute properties of the Agency: Lose DANIEL BERNARD LOUISE OIC, Accounting OIC, Accounting OIC, Accounting Please debit MDS Sub-Account New Please Credit the accounts of the Counts of the Cou	In accordance with and auditing rules A A A A A A A A A A A A A A A A A A A	O DEBIT ACCOUNTING THOUSAND S	I hereby as accuracy of t supporting d UNT (ADA) ts payable (A/	12,631.07 P 392,660.93 sume full responsithe listed claims, an ocuments as submit Approved: ARCELIS. Chief, H	ARROYO RMDS —	12,631.07 392,660.93 eracity and ticity of the aimants.
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the all Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: OSE DANIEL	in accordance with and auditing rules A 2- V-/P SHAPEZ DATUIN Section II. ADVICE T d Bank of the Philippines umber: above listed creditors to cover pay THREE HUNDRED NINETY T Age CDAN	PS-18-09-4844 O DEBIT ACCOUNT WO THOUSAND S ONLY (In words ncy Authorized S	I hereby as accuracy of t supporting d UNT (ADA) ts payable (A/ IX HUNDRED SI) Signatories	12,631.07 P 392,660.93 sume full responsithe listed claims, an ocuments as submit Approved: ARCELIS. Chief, H	ARROYO RMDS	12,631.07 392,660.93 eracity and ticity of the aimants.
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the all Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: OSE DANIEL	in accordance with and auditing rules A 2- V-/P SHAPEZ DATUIN Section II. ADVICE T d Bank of the Philippines umber: above listed creditors to cover pay THREE HUNDRED NINETY T Age CDAN	O DEBIT ACCOUNTMENT OF ACCOUNTMENT O	I hereby as accuracy of t supporting d UNT (ADA) ts payable (A/ IX HUNDRED SI) Signatories	12,631.07 P 392,660.93 sume full responsithe listed claims, an ocuments as submit Approved: ARCELIS. Chief, H	ARROYO RMDS —	12,631.07 392,660.93 eracity and ticity of the aimants.
9 CLEOFAS ROSAS 10 JECRIS SERATUBIAS TOTAL: I hereby warrant that the all Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUIST OIC, Accounting OIC, Accounting OIC, Accounting OIC, Accounting OIC, Account Nelease debit MDS Sub-Account Nelease Credit the accounts of the TOTAL AMOUNT: MYRAS. CALL AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "find duly supported with complete document of the standard or a supported with complete document of the standard or a supported with complete document of the standard or a supported with complete document of the standard or a supported with complete document of the standard or a supported with complete document of the standard or a supported with complete document of the standard or a supported with complete document of the standard or a supported with complete document or a support of the standard or a supported with complete document or a support of the supported with complete document or a support of the support of t	In accordance with and auditing rules A POPE SHAPE IN THE PATURE BEACTION II. ADVICE TO BE ADVICED TO BE	PS-18-09-4844 O DEBIT ACCOUNT WO THOUSAND SONLY (In words not Authorized Soncy Authorize	I hereby as accuracy of t supporting d UNT (ADA) Its payable (A/ IX HUNDRED SI) Signatories	12,631.07 P 392,660.93 sume full responsithe listed claims, an ocuments as submitted claims. Approved: ARCEM S. Chief, H. Ps). XTY PESOS & 93/100 ARCCM C. Chilling.	ARROYO RMDS —	12,631.07 392,660.93 eracity and ticity of the aimants.



							ANNEX A
LIST OF D	UE AND DEN	NANDABLE ACCOUNTS	PAYABLE - A	DVICE TO DE	BIT ACCOUNTS	(LDDAP-AD	OA)
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUE		Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101				ation	
		LIST OF DUE AND DEMAN	IDABLE ACCOL	INTE DAVADI	E (I DDAD)		
	CREDITOR	LIST OF DUE AND DEIVIAL	VDABLE ACCO	ALLOTMENT	E (LDDAF)	In Pesos	
NAME	CRESTION	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 BIENVENIDO ESTACIO			PS-18-09-4844	5010499099	14,510.44		14,510.44
2 CONNIE ROSE DADIVA			PS-18-09-4844	5010499099	34,951.76		34,951.76
3 ROLANDO PAJUYO	45		PS-18-09-4844	5010499099	15,543.59		15,543.59
4 JOSE DANIEL SUAREZ			PS-18-09-4844	5010499099	62,254.08		62,254.0
5 CECILIA DE OCAMPO			PS-18-09-4844	5010499099	72,460.13		72,460.1
6 CONSTANTINO GAVILA	ΔN		PS-18-09-4844	5010499099	54,030.28		54,030.2
7 ALICIA MALLO	AIV		PS-18-09-4844	5010499099	58,348.83		58,348.8
8 ADORITO PABLO			PS-18-09-4844	5010499099	29,924.78		29,924.7
9 CLEOFAS ROSAS			PS-18-09-4844	5010499099	38,005.97		38,005.9
10 JECRIS SERATUBIAS			PS-18-09-4844	5010499099	12,631.07		12,631.0
10 JECKIS SEKATOBIAS			13-10-03-4044	3010433033	12,031.07		
I hereby warrant that to Demandable A/Ps was pre existing budgeting, accou	pared in accord	dance with		accuracy of th	ume full responsible listed claims, and cuments as submi	d the authent	eracity and icity of the
Demandable A/Ps was pre existing budgeting, accou and regulations. Certified Correct: JOSE DAN	epared in accordanting and aud	dance with liting rules		I hereby ass accuracy of th supporting do	ume full responsible listed claims, an ocuments as submi	d the authent itted by the classical ARROYO	eracity and icity of the
I hereby warrant that to Demandable A/Ps was pre existing budgeting, accourand regulations. Certified Correct: JOSE DAN BERNARD METERS	epared in accordanting and audition audition and audition audition audition and audition audition audition and audition	dance with liting rules		I hereby ass accuracy of th supporting do	ume full responsible listed claims, an ocuments as submi	d the authent	eracity and icity of the
I hereby warrant that to Demandable A/Ps was pre existing budgeting, accourand regulations. Certified Correct: JOSE DAN BERNARD METERS	epared in accordanting and aud	dance with liting rules	DEBIT ACCOL	I hereby ass accuracy of th supporting do	ume full responsible listed claims, an ocuments as submi	d the authent itted by the classical ARROYO	eracity and icity of the
I hereby warrant that to Demandable A/Ps was previsiting budgeting, account and regulations. Certified Correct: JOSE DAN BERNARD MOIC, Account accou	UELO. SUARE OULSE DATUIN unting Section Land Bank of	II. ADVICE TO the Philippines		I hereby assi accuracy of the supporting do A JNT (ADA)	Approved: ARCELIS. Chief, F	d the authent itted by the cl	icity of the
I hereby warrant that to Demandable A/Ps was previsiting budgeting, account and regulations. Certified Correct: JOSE DAN BERNARD MOIC, Account accou	UELO. SUARE OULSE DATUIN unting Section Land Bank of	dance with liting rules II. ADVICE TO the Philippines	nent of account	I hereby assi accuracy of the supporting do A JNT (ADA)	Approved: ARCELIS. Chief, F	d the authent itted by the cl	eracity and icity of the
I hereby warrant that to Demandable A/Ps was pre existing budgeting, accourand regulations. Certified Correct: JOSE DAN BERNARD MOIC, Accourance of MDS-GSB of the Agency: lease debit MDS Sub-Accoursed the accounts of the	UELO. SUARE OULSE DATUIN unting Section Land Bank of	II. ADVICE TO the Philippines	nent of account	I hereby assi accuracy of the supporting do JNT (ADA)	Approved: ARCELIS. Chief, F	d the authent itted by the cl	eracity and icity of the aimants.
I hereby warrant that to Demandable A/Ps was pre existing budgeting, accourand regulations. Certified Correct: JOSE DAN BERNARD MOIC, Accourance of MDS-GSB of the Agency: lease debit MDS Sub-Accoursed the accounts of the	UELO. SUARE OULSE DATUIN unting Section Land Bank of	II. ADVICE TO the Philippines ted creditors to cover payr	nent of account VO THOUSAND SI ONLY	I hereby assi accuracy of the supporting do JNT (ADA) Is payable (A/P X HUNDRED SIX	Approved: ARCELIS. Chief, I	d the authent itted by the cl	eracity and icity of the aimants.
I hereby warrant that to Demandable A/Ps was previsiting budgeting, account and regulations. Certified Correct: JOSE DAN BERNARD MOIC, Account MDS-GSB of the Agency: lease debit MDS Sub-Accounts of Correct the accounts of Correct MOIC. OTAL AMOUNT:	Land Bank of unt Number: of the above lis	II. ADVICE TO the Philippines ted creditors to cover payr THREE HUNDRED NINETY TV	nent of account VO THOUSAND SI ONLY (In words)	I hereby assi accuracy of the supporting do JUNT (ADA) Is payable (A/P X HUNDRED SIX	Approved: ARCELIS. Chief, I	d the authent itted by the classical street of the cla	eracity and icity of the aimants.
I hereby warrant that to Demandable A/Ps was presented by the process of the Agency: OMDS-GSB of the Agency: lease debit MDS Sub-Accounts of the Agency: OTAL AMOUNT: OR MDS-GSB USE ONLY:	Land Bank of unt Number: of the above lis	II. ADVICE TO the Philippines ted creditors to cover payr THREE HUNDRED NINETY TV	nent of account VO THOUSAND SI ONLY (In words) cy Authorized S	I hereby assi accuracy of the supporting do JUNT (ADA) Is payable (A/P X HUNDRED SIX	Approved: ARCELIS. Chief, I	d the authent itted by the classical street of the cla	eracity and icity of the aimants.
I hereby warrant that to Demandable A/Ps was previsiting budgeting, account and regulations. Certified Correct: JOSE DAN BERNARD MOIC, Account of MDS-GSB of the Agency: lease debit MDS Sub-Accounted the accounts of the Agency of MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor of duly supported with complete documents of MDS-GSB branch concerned shall in MDS	Land Bank of unting Section Land Bank of unting Section CALICDAN O-V on a "first-in, first of tuments. indicate under "Ren	II. ADVICE TO the Philippines ted creditors to cover payr THREE HUNDRED NINETY TV	nent of account VO THOUSAND SI ONLY (In words) cy Authorized S all invalidate this do	I hereby assi accuracy of the supporting do JUNT (ADA) Is payable (A/P X HUNDRED SIX ignatories cument)	ume full responsible listed claims, an ocuments as submit Approved: ARCELLS. Chief, I	d the authent itted by the classic ARROYO HRMDS	eracity and icity of the aimants.
I hereby warrant that to Demandable A/Ps was previsiting budgeting, account and regulations. Certified Correct: JOSE DAN BERNARD MOIC, Account of MDS-GSB of the Agency: lease debit MDS Sub-Accounted the accounts of the Agency of MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor of duly supported with complete documents of MDS-GSB branch concerned shall in MDS	Land Bank of unting Section Land Bank of unting Section Land Bank of unt Number: of the above lis CALICDAN O-V on a "first-in, first of the the under "Rename, number) between the until the under "Rename, number) between the until the under "Rename, number) between the until the under "Rename, number) between the unitable form	II. ADVICE TO The Philippines ted creditors to cover payr THREE HUNDRED NINETY TV Agen (Erasures shout" basis, that is according to the control of the co	nent of account VO THOUSAND SI ONLY (In words) cy Authorized S all invalidate this do	I hereby assi accuracy of the supporting do JUNT (ADA) Is payable (A/P IX HUNDRED SIX ignatories cument) coplier's/creditor's become due to inconsis	ume full responsible listed claims, an ocuments as submit Approved: ARCELLS. Chief, I	d the authent itted by the classic ARROYO HRMDS	age



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	МА
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:			1	167,776.57	-	167,776.57	1
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting	G. √∫° C. SUAREZ DATUIN Section	VICE TO DEBIT	-	Chief,	S. ARROYO		
o MDS-GSB of the Agency: La		VICE TO DEBIT	ACCOUNT (AL	JA)			_
Please debit MDS Sub-Account	Number: ne above listed creditors to cover par ONE HUNDRED SIXTY SEVEN THO		INDRED SEVENT	Y SIX PESOS & 57/100	t-Emovo	P 167,776.57	
MYRA S. CALIC		asures shall invalida	te this document)		ELI S. ARROYO hief, HRMDS		-
OR MDS-GSB USE ONLY:							
duly supported with complete docum	a "first-in, first out" basis, that is according to ents. icate under "Remarks'column, non-payments						

in information (creditor account name, number) 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

101-09-465-2018-D

September 25, 2018



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB A	CCOUNT NO. LBP-QL	JEZON CITY CIRC	LE - 2070-9015-	55		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS PA	AYABLE (LDDAP)		
CR	EDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	SALARY 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
OIC, Accounting To MDS-GSB of the Agency: La Please debit MDS Sub-Account	ed in accordance with any and auditing rules SUAREZ PATUIN Section II. AD	VICE TO DEBIT	ACCOUNT (AD	Chief		5.
TOTAL AMOUNT:	ONE HUNDRED SIXTY SEVEN THO	ONLY	JNDRED SEVENTY	SIX PESOS & 57/100		P 167,776.57
MYRA S. GALK	CDAN	(In words) cy Authorized Sig		Al	RCELLS. ARROYO) <u>Z</u>
FOR MDS-GSB USE ONLY:						
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docum 2 MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is according t nents. licate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank re	s made to concerned				
The LDDAP-ADA is an accounta	ble form		L	DDAP-ADA NO.	101-09-465-201	18-D

* Indicate the description/name and UACS code

Date of Issue

September 25, 2018

LANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration 101

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK MILLIO

CREDIT	I. LIST OF DUE AND DE OR		ALLOTMENT		In Pesos	RATE BRANC	н
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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 MOOE 18-09-4737	5020101000	2,854.00		2,854.00	-
6 RUSY ABASTILLAS		-	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	<u> </u>	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.

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAI

SEVENTY THREE THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 54/100 (amount in words)

BUELLC, MRIMERA

HE STOPPESSO

73,536.54

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) LANDBANK DEPARTMENT: **Department of Science and Technology** Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **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) SEE BRANCH CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLD REMARKS **NET AMOUNT** NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. TAX NO. LBP 2,330.06 1 MARIO PENARANDA MOOE 18-09-4747 5020502002 2,330.06 5020502002 1.992.36 1.992.36 2 DIONISIO SARMIENTO JR MOOE 18-09-4721 MOOE 18-09-4723 5020502002 2,002.28 2,002.28 3 RICO PELOVELLO **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 13,640.74 TOTAL: 13,640.74 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD OUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTEEN THOUSAND SIX HUNDRED FORTY PESOS & 74/100 13,640.74 (amount in words) CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

IDDAP-ADA NO.

Date of Issue

101-09-466A-2018

September 21, 2018

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geor CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	I. LIST OF DUE AND DE	P-QUEZON CITY					
CREDITO			ALLOTMENT	(1000)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SMARTGEO SURVEYING & GEOMATICS		MOOE 18-08-3879	5021199000	95,000.00	5,937.50	89,062.50	
TOTAL:				₽ 95,000.00	P 5,937.50	₽ 89,062.50	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct: JOSE DANIEL C. S BERNARDIOUSEPHAN	ordance with uditing rules ル・パタ UAREZ JIN		accuracy of the supporting do	ne listed claims, and ocuments as submitted Approved:	the authenticity of ed by the claiman	of the ts.	
OIC, Accounting Section		CE TO DEBIT AC	COUNT /ADA	Admin 8	eng'g Services	5	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above of TOTAL AMOUNT:	isted creditors to cover payment	of accounts pay:	TWO PESOS & 5	CATAL	firector III		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fliduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) by NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAI	Remarks'column, non-payments made to netween LDDAP-ADA and bank records.				S,937.50 P 89,062.50 S,937.50 P 89,062.50 Y for the veracity and he authenticity of the d by the claimants. D L. DAVIS Ctor III Ing'g Services P 89,062.50 P 89,062.50		
	SEP	25 2018					

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		P -	
1 EDMUNDO MUNING		MOOE 18-09-4826	5021199000	1,500.00		1,500.00	
2 RAYMART GAINTANO	-	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 5 JOEY FIGURACION	+	MOOE 18-09-4835 MOOE 18-09-4837	5020101000 5020101000	1,170.00 4,672.00		1,170.00 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		-			
19 LOLITA VINALAY	+	MOOE 18-09-4700	5020502002	2,459.00 2,778.38		2,459.00	
20 SONNY PAJARILLA	+	MOOE 18-09-4808				2,778.38	-
21 LEOMAR BLANCA	+	MOOE 18-09-4807	5020501000	5,743.00		5,743.00	
22 JOAN MAGHACOT	+	MOOE 18-09-4807	5020309000	2,502.95		2,502.95	
23 JULIETA ILAGAN	+	MOOE 18-09-4806 MOOE 18-09-4815	5020301000	5,735.89		5,735.89	
24 ROGER MANUEL	+	MOOE 18-09-4814	1990103000	4,995.00 650.00		4,995.00 650.00	-
25 JOSELITO MEREDOR	+	MOOE 18-09-4813	5020309000	3,000.00			-
26 JOSELITO MEREDOR	+	MOOE 18-09-4812	5020301000	3,688.00		3,000.00 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			
20 THANEIS REGIVAL	+	WOOE 18-09-4810	3020301000	2,454.40		2,454.40	_
TOTAL:	-	V		P 80,683.89		80,683.89	-
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibility f	or the veracity an		
Demandable A/Ps was prepared in accordance accounting budgeting, and regulations. Certified Correct: BERNARD COURSE DA DUISE DA DUISE DA DUISE DE COURSE D	SEP 2	5 2018 ~	Supporting doc			ne	
o MDS-GSB of the Agency: Land Bank of		TO BEBILA	coolti (ADA	,			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN	EIGHTY THOUSAND		HTY THREE PES	SOS & 89/100	RCELI S. ARRO' Chief, HRMDS	P 80,683.89 YO	
OR MDS-GSB USE ONLY:	(Erusur	s shan invalidate th	.s document)				
structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the d		plier's/creditor's l	billing.			

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-469-2018 September 25, 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: **CENTRAL OFFICE** OPERATING UNIT: FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** AMOUNT TAX NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No. NO. LBP 51.75 1.673.25 1.725.00 MOOF 18-09-4791 5021199000 1 ERWIN ROY BUGTAY 2 DANIEL LEVI LAGAZON 5020101000 4,063.00 4,063.00 7,155.06 7,155.06 PS 18-09-4845 50 101001 **3 NESTOR PARINAS** 12,891.31 12,943.06 51.75 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: ARCELIS. 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 pa TWELVE THOUSAND EIGHT HUNDRED NINETY ONE PESOS & 31/100 12,891.31 TOTAL AMOUNT: Chief, HRMDS S. CALICDAN MYRA (amount in words) s shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-469A-2018

Date of Issue September 25, 2018



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

		•	•				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB	Depa Philip CENT 184	MANDABLE ACCOU rtment of Science and T pine Atmospheric, Geo RAL OFFICE LBF	echnology	cronomical Serv	rices Administration		JA)	
	The state of the s	. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING C/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI
1 ANNALYN ORIS			MOOE 18-09-325	5020101000	2,710.62		2,710.62	

MOOE 18-09-324 5020101000

TOTAL:	₽ 5,667.66 ₽ - ₽	5,667.66
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance wit existing budgeting, accounting and auditing rule and regulations.	th accuracy of the listed claims, and the authenticity of the	
Certified Correct: BERNARD LOUISE DATUIN	Approved: ARCHLI S. ARROYO Chief, HRMDS	
OIC, Accounting Section	CHCL, HAVIDS	
	II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Phili Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credi	II. ADVICE TO DEBIT ACCOUNT (ADA) ppines tors to cover payment of accounts payable (A/Ps).	E 667 66
To MDS-GSB of the Agency: Land Bank of the Phili Please debit MDS Sub-Account Number:	II. ADVICE TO DEBIT ACCOUNT (ADA) ppines tors to cover payment of accounts payable (A/Ps). FIVE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 66/100 P ARCELI S. ARROYO	5,667.66
o MDS-GSB of the Agency: Land Bank of the Phili lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed credi	II. ADVICE TO DEBIT ACCOUNT (ADA) ppines tors to cover payment of accounts payable (A/Ps). FIVE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 66/100 P ARCELI S. ARROYO Chect, HRMDS	5,667.66
To MDS-GSB of the Agency: Land Bank of the Phili Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credi	II. ADVICE TO DEBIT ACCOUNT (ADA) ppines tors to cover payment of accounts payable (A/Ps). FIVE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 66/100 P ARCELI S. ARROYO	5,667.66

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

NOTES:

The LDDAP-ADA is an accountable form

2 JOANNE MARIE MUYO

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

2,957.04

2,957.04

184-09-144-2018

September 26, 2018



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:				B 33 410 00	0	P 33.410.00	
I hereby warrant that the above List of	L LAND	BANK	<u> </u>	sume full responsibilit			
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUIL	SEP 2	6 2018 /- BRANCH	accuracy of t	che listed claims, and to comments as submitted.	he authenticity o	f the	
OIC, Accounting Section				Chief, HRN	ADS .	-	
5,7,10,7,3,1,7,5,50,1011		ICE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:	THIRTY THREE TH	HOUSAND FOUR H	UNDRED TEN P	PESOS ONLY		P 33,410.00	
MYRA S. CALICDAN				ARCELI'S.	ARROYO		-
V O	(Eras	sures shall invalidate	this document)	0.201, 1			
OR MDS-GSB USE ONLY:							
actructions							

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO. Date of Issue

184-09-145-2018 September 26, 2018

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDARIE AC	COUNTS DAV	ARLE (LDDAP)			
CREDITO		IVIAIVDADEE AC	ALLOTMENT	ADEL (LDDAI')	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 WEATHER BUREAU MULTIPURPOS COOPERATIVE	SE .	PS 18-09-7068	2999999008	21,152.60		21,152.60	
ASSOCIATION OF GOVT. 2 ACCOUNTANTS OF THE PHILIPPINE INC.	ES,	MOOE 18-09-4828	5020201000	24,000.00		24,000.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4830	5020101000	14,648.00		14,648.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-09-4831	5020101000	18,321.00		18,321.00	
5 LG MADRIGAL MOTOR WORKS		MOOE 18-09-4481	5021306001	22,000.00	1,375.00	20,625.00	
6 BH TRAVEL RESOURCES, INC.		MOOE 18-09-4818	5020101000	15,530.00		15,530.00	
7 TRIPLEX ENTERPRISES INC.		MOOE 18-09-4545	1040401000	28,361.50	1,519.37	26,842.13	
TOTAL:				144,013.10	P 2,894.37	P 141,118.73	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D/ OIC, Accounting Se	cordance with auditing rules		accuracy of the supporting doc	Approved: ARCELI S. ARCEL	the authenticity of the decision of the claiman of the claiman of the claim of the	of the	
// //		CE TO DEBIT A	CCOUNT (ADA)				
o MDS-GSB of the Agency: Land Banl lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRAS. CALICD.	r:			ARCEL	s. Arroyo	P 141,118.73	_
10	4		alite de aure 41	Chie	C, HRMDS	•	
	(Eras	sures shall invalidate	tnis document)			,	
OR MDS-GSB USE ONLY:							
OR MDS-GSB USE ONLY:					1		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-470-2018 SEPT. 26, 2018

Date of Issue

Q.C. CIRCLE BRANGH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT	,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
and regulations. Certified Correct: BERNARD LOUISE DATUL					S. ARROYO	_	
OIC, Accounting Section					munoo		-
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	t of accounts pay		N)			
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED SEVEN	NTY EIGHT THOUS	AND SEVENTY P	ARCELIS	S. ARROYO	P 178,070.64	
10	(Eras	sures shall invalidate	this document)	Curci,			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-09-471-2 SEPT. 26, 2018		-



in information (creditor account name, number) 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

184-09-142-2018

September 24, 2018

ANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

CENTRAL OFFICE

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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		MDOE 18-09-4861	5020101000	2,790.00		2,790.00	-
5 CEASAR GABALES	_	MDOE 18-09-4860	5020101000	2,950.00		2,950.00	-
6 HANNAH LORRAINE SALVADOR	_	MDOE 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		MOOF 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	299999019	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.

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

Approved:

Certified Correct:

DAVIS

Chief, Administrative Division

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDA

EIGHTY NINE THOUSAND THREE HUNDRED TWENTY THREE PESOS & 58/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS

89,323.58

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **AMOUNT** TAX NO. LBP 1 EDNA JUANILLO MOOE 18-09-4894 5020101000 349.00 349.00 2 EDNA JUANILLO 3,220.00 MOOF 18-09-4894 5020101000 3,220.00 **3 EDNA JUANILLO** MOOF 18-09-4894 5020101000 886.42 886.42 **4 JOCELYN BALACUIT** MOOF 18-09-4887 5020399000 3,536.00 3,536.00 MOOE 18-09-4886 24,150.00 **5 VILMA VELASCO** 5020101000 24,150.00 MOOE 18-09-4889 2,749.75 **6 EDDA VERCELES** 5020201000 2,749.75 7 VER LANCER GALANIDA MOOF 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: 193,631.85 193,981.85 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. 04-21 /0 Certified CorregUSE DANIEL C SUAREZ Approved: SYLVIA N. DAVIS BERNARD LOUISE BATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the 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 NINETY THREE THOUSAND SIX HUNDRED THIRTY ONE PESOS &

85/100

(amount in words)

(Erasures shall invalidate this document)

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

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

193,631.85

SYLVIA N. DAVIS
Chief, Administrative Division

101-009-472A-2018

September 27, 2018

LDDAP-ADA NO.

Date of Issue

TOTAL AMOUNT:

Instructions:

NOTES:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRAS. CALICDAN

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
CSC TRAINING FUND (PROGRAM/COURSE DESIGN & DEVELOPMENT OCT. 3-4, 2018 - CHRISTINE SANTOS)		MOOE 18-09-4892	5020201000	5,000.00		5,000.00	
CSC TRAINING FUND (TRAINING 2 COURSE ON STRATEGIC HR OCT. 23- 25, 2018- CHRISTINE SANTOS)		MOOE 18-09-4892	5020201000	7,500.00		7,500.00	
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:				₽ 20,000.00	р -	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: JOSE DANIE BERNARO LOUISE MATUIN

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

II. ADVICE	TO DEBIT ACCOUNT	(ADA)
------------	------------------	-------

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

Please debit MDS Sub-Account Number:

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

SUAREZ

TOTAL AMOUNT:

TWENTY THOUSAND PESOS ONLY

20,000.00

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.

101-09-473-2018

Date of Issue

SEPT. 27, 2018

60,256.65

60,256.65

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

VIDS-GSB BRANCH/IVIDS SUB ACCOU	INT NO.	P-QUEZON CITT	CIRCLE - 2070		00000	ERRANCH	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Q.C. CITC) bio Roma day 1	
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P .		P -	
1 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	

I hereby 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.

60,256.65

Certified Correct: JOSE DANIEL C. SUAREZ

BERNARD LOUISE BATUIN

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

LIZA F. HUCLGAS

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

SIXTY THOUSAND TWO HUNDRED FIFTY SIX PESOS & 65/100

(amount in words)

(Erasures shall invalidate this document)

ALA NODAVIS

Director III Admin & Eng'g Services

ministrative Officer IV FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-474-2018

Date of Issue

September 27, 2018

51.309.80

LIST OF DUE AND DEM

ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	IDABLE ACCOL	JNTS PAYAB	LE (LDDAP)			
CR	CREDITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	1	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	^
	LBP						
1 VIVENCIA ESTABILLO		PS-18-09-4954	5010499099	23,348.40		23,348.40	1
2 KIMBERLI ANNE AQUINO		PS-18-09-4954	5010499099	27,961.40		27,961.40	
TOTAL:				P 51,309.80	-	51,309.80	T

I hereby 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

UF. 24 18 JOSE DANIEUC. SUAREZ OIC, Accounting Section

Approved:

DAVIS 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

DAVIS 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

101-09-474-2018-A

September 27, 2018



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYAB	LE (LDDAP)			
	CREDITOR			ALLOTMENT	In Pesos			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
		LBP						
1 VIVENCIA ES	TABILLO		PS-18-09-4954	5010499099	23,348.40		23,348.40	
2 KIMBERLI AI	NNE AQUINO		PS-18-09-4954	5010499099	27,961.40		27,961.40	
TOTAL:	Re- I-				P 51,309.80	-	51,309.80	T

I hereby 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 DANIELC. SUAREZ BERNARD LOUISE DATUIN

Approved: DAVIS

ng'g Services

OIC, Accounting Section

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

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND THREE HUNDRED NINE PESOS & 80/100 ONLY (In words)

51,309.80

MYHUMALIZAALIHMEESAS

Administrative Officer IV

Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

DAVIS

(Erasures shall invalidate this document)

Admin &

Eng's Services

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

CLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

					a promote to	10 10 10 mg (mg)	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	I.C. CINCLE	- Bru (NO)	
CREDITOR			ALLOTMENT		In Pesos	V	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-09-4718	5020402000	6,209.99	357.62	5,852.37	
2 MARILYN TANBENGCO - GM 2 GARMENTS CONTRACTOR		MOOE 18-07-3655	5020201000	22,500.00	1,205.35	21,294.65	
OTAL:				P 28,709.99 F	1,562.97	P 27,147.02	
TOTAL:	Due and		I hereby ass	28,709.99 F			

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

09. WIL Certified Correct: DANIEL C. SUAREZ BERNARIO LOUISE DATUIN

OIC, Accounting Section

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

> Approved: ALINO 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

LANDBANK

Q.C. CIRCLE BRANCH

CATALINO L. DAVIS 27.147.02

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.

CALICDA

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-467-2018 SEPT. 24, 2018

Date of Issue

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	LUST OF DUE AND D	FRANDADIEA	CCOUNTS DA	VARIE (I DDAR)			
CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 HERSON SANTIAGO FERNANDO, JR.	NO.	MOOE 18-09-328	5010102000	13,984.40) 1,453.44	12,530.96	-
T HERSON SANTIACO I ENIVERSO, SIL	+						-
2 BENJIE FRANCISCO	4	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	5 P 5,813.57	P 51,222.09	
and regulations. Certified Correct: BERNARD LOUISE DATUIT OIC, Accounting Section				Chief, Adminis	N. DAVIS	_	
[/]]	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	ted creditors to cover payment		TWENTY TWO P	SYLV	A N. DAVIS	<u>P</u> 51,222.09	•
FOR MDS-GSB USE ONLY:					The state of the s		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-09-146-2 September 28		-

LIST OF DU	JE AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	ANNEX A	
DEPARTMENT: GENCY: DERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and As	tronomical Servi		1		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 KRISTEL ANNE VALERIE VILLASIC	A	MOOE 18-09-329	5010102000	13,015.44	1,085.24	11,930.20	
						-	
TOTAL:			P P	13,015.44	1,085.24	₽ 11,930.20	
and regulations. Certified Correct: BERNARD LOUISE D. OIC, Accounting Se			A	pproved:		_	
516, 1694 41, 1685		E TO DEBIT AC	COUNT (ADA)	Uniet, Administr	ZINP UIVISKR	***************************************	-
o MDS-GSB of the Ageney: Land Bar lease debit MDS Sub-Account Numbe lease Credit the accounts of the abov OTAL AMOUNT:	er: ve listed creditors to cover payment o		able (A/Ps). D THIRTY PESOS &	20/100		P 11,930.20	
MYRA S. CALICO		es shall invalidate th	nis document)	SYLVIA Chief, Admini	N. DAVIS		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, numbe	, first out" basis, that is according to the date o er "Remarks'column, non-payments made to co r) between LDDAP-ADA and bank records.						
IOTES: he LDDAP-ADA is an accountable fore Indicate the description/name and L				DDAP-ADA NO. ate of Issue	184-09-147-20 September 28,		

LANDBANK

Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101			77	1		
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)		TO SECURE AND ADDRESS OF THE PARTY OF THE PA	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-09-2956	5029902000	12,000.00	642.85	11,352.15	
TOTAL:	l			ume full responsibi			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU	iting rules			Approved:			
OIC, Accounting Spection		!			istrative Division	_	
OIC, Accounting Section		E TO DEBIT AC	COUNT /AD/		2011AN DIAMON	8	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines			7	***		
TOTAL AMOUNT:	ELEVEN THOUSAND	THREE HUNDRED	FIFTY TWO PES	05 & 15/100	- ·	P 11,352.15	•
MYRA S. CALICDAN	<u> </u>			SYL'	VIA N. DAVIS Administrative Division		_0
	(Erasu	res shall invalidate ti	his document)				
FOR MDS-GSB USE ONLY:				- i			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to o						
NOTES:	THE THE SECOND TO SELECT US.			-	4		
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code	1		LDDAP-ADA NO. Date of Issue	101-09-441-20 SEPT. 14, 2018	18	- 00

SEP 28 2018/ Q.C. CIRCLE BRANCH

100 000 000 000 000 000 000 000 000 000						ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)		
DEPARTMENT:	Department of Science and To	ch halam.		£				
	Department of Science and Tec							
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astr	onomicai ser	vices Administration	la .			
OPERATING UNIT:	CENTRAL OFFICE							
UND CODE:	101		CIDC: E 2070					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY						
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	1- 8		·	
CREDITOR		-	ALLOTMENT		In Pesos	Proceedings	1	
877-972	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT		
	NO.							
						l	E	
							3	
DEMETRIA R. SANTOS - MEDIATRIA				42.000 ha			1	
1 MARKETING SERVICES		NOOE 18-09-2956	5029902000	12,000.00	642.85	11,352.15		
MAINE THO SERVICES		Hi						
	-							
TOTAL:				P 12,000.00	P 642.85	P 11,352.15		
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibi	lity for the veracit	v and		
Demandable A/Ps was prepared in accord		i		the listed claims, and				
existing budgeting, accounting and aud				locuments as submit				
and regulations.		i						
()					,			
Certified Correct:			Approved:					
(ATA)	1							
BERNARO LOUISE DATUIN			SYLVIA N. DAVIS					
OIC, Acequiting Section	¥	i		Chief, Admini	strative Division			
1/1/		E TO DEBIT AC	COUNT (AD	A)		•		
o MDS-GSB of the Agency: Land Bank of	the Philippines							
lease debit MDS Sub-Account Number:		1						
Please Credit the accounts of the above list	ted creditors to cover payment of	of accounts pay:	able (A/Ps).					
		i						
OTAL AMOUNT:	ELEVEN THOUSAND T	UDEE HINDRED	HETV THIC DEC	OS 8. 15/100	-	P 11,352.15		
OTAL ANIOONT.	ELEVEN THOUSAND I	HACE HONDRED	TITLI TWO FES	03 & 13/100	•	F 11,332.13	•	
$\Lambda\Lambda$.	1			Λ	^-			
/x mi	4			/ ·	7			
MYRA S. CALICDAN	3			SYL	IA N. DAVIS			
		ī		Chief A	dministrative Division		•10	
	(Erasura	es shall invalidate th	is document)	Jines, A	Annual the menion			
OR MDS-GSB USE ONLY:		-	9.00		5.003.000			
nstructions:			K)					
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier	s/creditor's billin	g.				
duly supported with complete documents.		31						

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

SEPT. 14, 2011 1. ALICO ANK PRE ANE 2015 1. OR 7018 M

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES: