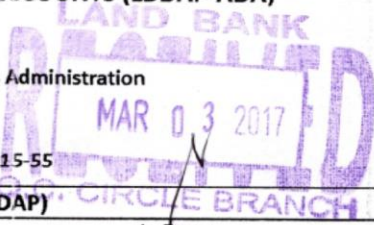


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCISCO CABALDA JR		PS-17-03-1453	5010211004	911.62		911.62	
2 CHERRY CANANEA		PS-17-03-1453	5010211004	911.62		911.62	
3 JOSEPHINE CORDOVA		PS-17-03-1453	5010211004	455.81		455.81	
4 GINEO JUEGO		PS-17-03-1453	5010211004	455.81		455.81	
5 GEOVANNI LAREDE		PS-17-03-1453	5010211004	911.62		911.62	
6 ROGEN MAGDUGO		PS-17-03-1453	5010211004	911.62		911.62	
7 JARUB NESNIA		PS-17-03-1453	5010211004	455.81		455.81	
8 ARLYN OLMO		PS-17-03-1453	5010211004	455.81		455.81	
9 MICHELLINE VILLAFANIA		PS-17-03-1453	5010211004	455.81		455.81	
10 MA CECILIA MONTEVERDE		MOOE-17-03-1328	1990104002	116,184.05		116,184.05	
11 JESSICA TUMAQUE		MOOE-17-03-1403	5020101000	3,903.00		3,903.00	
12 JESSIE ARCE		MOOE-17-03-1415	5020101000	2,566.00		2,566.00	
13 RODERICK DELA CRUZ		MOOE-17-03-1415	5020101000	2,510.00		2,510.00	
14 JOCELYN BALACUIT		MOOE-17-03-1465	5020101000	4,541.75		4,541.75	
15 ALDRIN TOBIAS		MOOE-17-03-1409	5021199000	1,762.50	52.88	1,709.62	
16 LARRY GUARTE		MOOE-17-03-1409	5021199000	1,800.00	54.00	1,746.00	
17 CARMELITA COOK		PS-17-03-1390	5010213002	3,382.78	845.70	2,537.08	
18 ANTONINO AL LLARENA		PS-17-03-1390	5010213002	3,326.11	665.22	2,660.89	
19 GREGORIO DE VERA II		PS-17-03-1390	5010213002	3,891.17	972.79	2,918.38	
20 PEDRO LERIO		PS-17-03-1165	5010213002	2,586.34	517.27	2,069.07	
21 AMELIA RIVERA		PS-17-03-1165	5010213002	2,084.62	416.92	1,667.70	
22 MARIA CYD SENA		MOOE-17-03-1295	5020101000	3,540.00		3,540.00	
23 MICHAEL FRANCISCO		MOOE-17-03-1295	5020101000	3,810.00		3,810.00	
24 VINCE KARLO IGLESIA		MOOE-17-03-1295	5020101000	3,440.00		3,440.00	
25 IMELDA OFALLA		MOOE-17-03-1373	30101010	10,544.50		10,544.50	
26 IMELDA OFALLA		MOOE-17-03-1291	30101010	3,149.50		3,149.50	
27 SONNY PAJARILLA		MOOE-17-03-1206	5020401000	611.70		611.70	
28 PEDRO LERIO		MOOE-17-03-1205	5020402000	4,805.76		4,805.76	
29 ALFREDO CONSULTA		MOOE-17-03-1193	5020309000	2,612.00		2,612.00	
30 ALFREDO CONSULTA		MOOE-17-03-1191	5020309000	2,343.00		2,343.00	
TOTAL:				P 189,320.31	3,524.78	185,795.53	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 53/100 ONLY P 185,795.53  
( In words )  
  
MYRA S. CALICDAN  
AO-V  
Agency Authorized Signatories  
  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code  
LDDAP-ADA NO. 101-04-0822-2017-A  
Date of Issue April 3, 2017

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

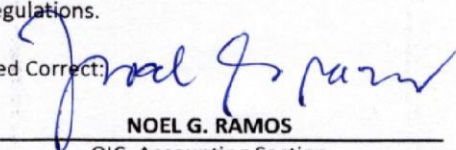
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
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QUEZON CITY CIRCLE BRANCH

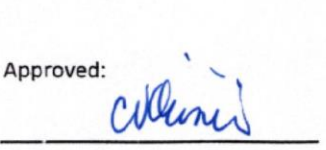
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT
LBP						
1	SOCRATES PAAT JR	MOOE-17-03-1537	5020101000	7,280.00		7,280.00
2	RICHARD ORENDAIN	MOOE-17-03-1537	5020101000	7,280.00		7,280.00
3	FELICIANO MADRAZO	MOOE-17-03-1537	5020101000	7,280.00		7,280.00
4	EUFRONIO H GARCIA	MOOE-17-03-1192	5020101000	3,395.00		3,395.00
5	OSKAR CRUZ	MOOE-16-12-7718	30101010	6,165.00		6,165.00
6	ANALYN AGUSTIN	MOOE-17-03-1318	5020402000	218.42		218.42
7	LOLITA VINALAY	MOOE-17-03-1365	5020309000	2,266.00		2,266.00
8	EUFRONIO H GARCIA	MOOE-17-03-1364	5020101000	2,346.00		2,346.00
9	ALLAN ALMOJUELA	MOOE-17-03-1364	5020101000	8,284.00		8,284.00
10	RONALDO NARAGDAO	MOOE-17-03-1367	5020101000	900.00		900.00
11	SONNY PAJARILLA	MOOE-17-03-1366	5020301000	6,278.00		6,278.00
12	LORENZO DIAZ	MOOE-17-03-1386	5020401000	629.99		629.99
13	EDUARD PANOLINO	MOOE-17-03-1389	5021199000	1,912.50	191.25	1,721.25
14	EDUARD PANOLINO	MOOE-17-03-1389	5021199000	900.00	90.00	810.00
15	MARIO PENARANDA	MOOE-17-03-1358	5020502002	2,131.32		2,131.32
16	LEOMAR BLANCA	MOOE-17-03-1355	5020503000	999.00		999.00
17	GUILLERMO VINALAY JR	PS-17-03-1359	5010213002	2,847.67	711.92	2,135.75
18	GLAIZA ZAMBRANO	PS-17-03-1359	5010213002	1,404.65	351.16	1,053.49
19	EFREN DELOS ANGELES	PS-17-03-1359	5010213002	1,757.76	351.55	1,406.21
20	MARNELL BACORDIO	PS-17-03-1359	5010213002	1,828.27	457.07	1,371.20
21	TEODULO CEPE	PS-17-03-1360	5010213002	4,893.12	1,223.28	3,669.84
22	ROWELL ORION	PS-17-03-1360	5010213002	2,007.41	401.48	1,605.93
23	RUMARK LEOPOLDO BOMPAT	PS-17-03-1363	5010213002	2,007.41	401.48	1,605.93
24	MILAND ARLAN	PS-17-03-1363	5010213002	2,586.11	517.22	2,068.89
25	FRANCES SEMORLAN	PS-17-03-1362	5010213002	3,187.01	796.75	2,390.26
26	CONSTANCIO ARPON JR	PS-17-03-1362	5010213002	3,262.08	815.52	2,446.56
27	CONCHITA VELASCO	PS-17-03-1362	5010213002	2,821.46	846.44	1,975.02
28	SALVADOR BORAL JR	PS-17-03-1361	5010213002	3,099.28	774.82	2,324.46
29	MICHAEL ABORDO	PS-17-03-1361	5010213002	1,325.95	265.19	1,060.76
TOTAL:				P 91,293.41	F 8,195.13	83,098.28

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

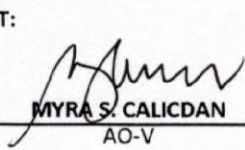
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

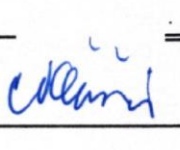
EIGHTY THREE THOUSAND NINETY EIGHT PESOS & 28/100 ONLY

( In words )

Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

83,098.28



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

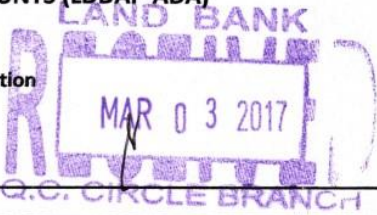
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-082-2017-B

Date of Issue April 3, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRESE ENTERPRISE		MOOE 17-03-1269	5020399000	385,000.00	24,062.50	360,937.50	
TOTAL:				₱ 385,000.00	₱ 24,062.50	₱ 360,937.50	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 50/100

₱ 360,937.50

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

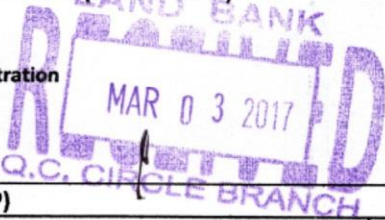
NOTES:

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

LDDAP-ADA NO. 101-04-83B-2017  
Date of Issue APRIL 3, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMERICAN TECHNOLOGIES, INC.		MOOE 16-12-7661	2010101000	95,200.00	5,950.00	89,250.00	
TOTAL:				P 95,200.00	P 5,950.00	P 89,250.00	

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

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

Certified Correct:

Approved:

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: EIGHTY NINE THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 89,250.00

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

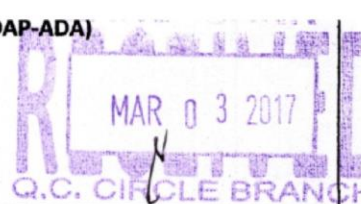
LDDAP-ADA NO. 101-04-83A-2017  
Date of Issue APRIL 3, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS	2999999004	15,894.10		15,894.10	
2 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		CO 16-05-3085	1060502000	194,000.00	11,970.00	182,030.00	
3 ASMITEL, INC.		CO 15-09-5835	2999999000	1,168,988.80		1,168,988.80	
4 TRIPLEX ENTERPRISES, INC.		MOOE 17-02-616	1040401000	9,102.50	487.63	8,614.87	
5 COMPU CARE CENTER		MOOE 17-02-648	1040499000	23,400.00	1,253.57	22,146.43	
6 PRINCE MOTOR CORPORATION		MOOE 17-02-441	5021306001	41,576.00	2,314.78	39,261.22	
TOTAL:				P 1,452,961.40	P 16,025.98	P 1,436,935.42	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED THIRTY SIX THOUSAND NINE HUNDRED THIRTY FIVE PESOS &  
42/100

P 1,436,935.42

Administrative Officer V

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

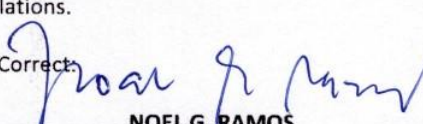
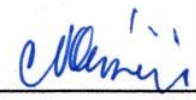
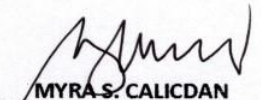

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-83-2017

April 3, 2017

ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 GASPAR SALAGUSTE		PS-17-03-1464	5010499099	56,977.27		56,977.27
2 MA TERESA PAJARILLO		PS-17-03-1464	5010499099	9,455.41		9,455.41
3 MARIO MICLAT		PS-17-03-1464	5010499099	13,284.32		13,284.32
4 SALVADOR ELEUTERIO JAVIER		PS-17-03-1464	5010499099	49,024.99		49,024.99
5 REVELINA IGNACIO		PS-17-03-1464	5010499099	6,856.95		6,856.95
6 REMEGIA BORBON		PS-17-03-1464	5010499099	49,024.99		49,024.99
7 CARMELA BERGANIO		PS-17-03-1464	5010499099	14,644.56		14,644.56
8 GIBSON SIAMOC		PS-17-03-1464	5010499099	32,744.05		32,744.05
9 JOSEPHINE SEBASTIAN		PS-17-03-1464	5010499099	9,101.91		9,101.91
10 ELVIE POLVOROSA		PS-17-03-1464	5010499099	40,791.27		40,791.27
11 RICARDO GALUPE		PS-17-03-1464	5010499099	22,920.45		22,920.45
12 ALEXANDER ESPONILLA		PS-17-03-1464	5010499099	51,411.97		51,411.97
13 LEODEGARIO DUENAS		PS-17-03-1464	5010499099	25,705.99		25,705.99
14 CHRISTINE JOY ADAY		PS-17-03-1464	5010499099	22,416.35		22,416.35
15 NESTOR ALAGON		PS-16-12-8075	30101010	7,301.50		7,301.50
16 LEONOR JULIO		MOOE-17-03-1516	5020101000	1,034.00		1,034.00
17 LEONOR JULIO		MOOE-17-03-1514	5020101000	1,263.00		1,263.00
18 LEONOR JULIO		MOOE-17-03-1517	5020101000	1,079.00		1,079.00
19 LEONOR JULIO		MOOE-17-03-1397	5021199000	600.00		600.00
20 EDWIN MANRESA		MOOE-17-03-1515	5020101000	2,340.00		2,340.00
21 FULGENCIO AUSTRIA JR		MOOE-17-03-1515	5020101000	2,340.00		2,340.00
22 LEONOR JULIO		MOOE-17-03-1515	5020101000	2,490.00		2,490.00
23 LANDRICO DALIDA JR		MOOE-17-03-1325	30101010	2,545.00		2,545.00
24 BERLIN MERCADO		MOOE-17-03-1449	5020101000	4,220.00		4,220.00
25 EDINO NONATO NOLASCO		MOOE-17-03-1450	5029903000	1,780.00		1,780.00
26 ANA FABULAR		MOOE-17-03-1448	5020101000	1,048.00		1,048.00
27 SHEILA JOY GO-OC		MOOE-17-03-1451	5020101000	12,117.00		12,117.00
28 SALVADOR ELEUTERIO JAVIER		MOOE-17-03-1451	5020101000	7,040.00		7,040.00
29 INOCENCIO FURIO		MOOE-17-03-1451	5020101000	7,040.00		7,040.00
30 ROSALINA DE GUZMAN		MOOE-17-03-1952	5021302002	780.00		780.00
TOTAL:				P 459,377.98	P -	P 459,377.98
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:  NOEL G. RAMOS 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:		FOUR HUNDRED FIFTY NINE THOUSAND THREE HUNDRED SEVENTY SEVEN			P 459,377.98	
 MYRA S. CALICDAN AO-V		PESOS & 98/100 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.						
NOTES:						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-04-082-2017		
* Indicate the description/name and UACS code				Date of Issue April 3, 2017		

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NESTOR MANGOSONG		PS-17-03-1503	5010213001	3,423.90	855.97	2,567.93	
2 ROLANDO PAJUYO		PS-17-03-1503	5010213001	6,621.44	1,655.36	4,966.08	
3 EDWIN BERMILLO		PS-17-03-1476	5010213002	2,653.56	530.71	2,122.85	
4 ROLANDO PAJUYO		PS-17-03-1476	5010213002	1,513.47	378.36	1,135.11	
5 MELVIN ALMOJUELA		PS-17-03-1631	5010101001	6,430.23	2,067.29	4,362.94	
6 MELVIN ALMOJUELA		PS-17-03-1631	5010211004	2,331.90	233.19	2,098.71	
7 MARNELL BACORDIO		PS-17-03-1632	5010101001	6,155.64	1,629.82	4,525.82	
8 MARNELL BACORDIO		PS-17-03-1632	5010211004	2,182.20	218.22	1,963.98	
9 BENJAMIN VISPO		PS-16-12-8075	30101010	7,301.50		7,301.50	
10 GLAIZA ZAMBRANO		PS-17-03-1622	5010101001	6,959.75	1,840.12	5,119.63	
11 GLAIZA ZAMBRANO		PS-17-03-1622	5010211004	1,246.97	124.70	1,122.27	
12 RONALD REY MORANO		MOOE-17-03-1547	5029999000	2,369.06		2,369.06	
13 JENNY BABALA		MOOE-17-03-1567	1990104001	3,686.42		3,686.42	
14 LUZ ARCEDAS		MOOE-17-03-1567	1990104001	3,686.42		3,686.42	
15 REYNALDO TABUZO		MOOE-17-03-1567	1990104001	4,686.42		4,686.42	
16 RUBEN ROJO		MOOE-17-03-1567	5020399000	3,928.50		3,928.50	
17 REMEDIOS CIERVO		MOOE-17-03-1611	5020101000	1,232.00		1,232.00	
18 FLAVIANA HILARIO		MOOE-17-03-1500	5020101000	1,500.00		1,500.00	
19 LANE FABREGAS		MOOE-17-03-1548	5020101000	2,814.00		2,814.00	
20 LORENZO DIAZ		MOOE-17-02-0815	5020401000	392.19		392.19	
21 LORENZO DIAZ		MOOE-17-02-0807	5020399000	1,793.35		1,793.35	
22 LORENZO DIAZ		MOOE-17-02-0724	5020502002	1,801.00		1,801.00	
23 JOSIE MENDOZA		MOOE-17-03-1635	5029903000	935.00		935.00	
24 JESSICA TUMAQUE		MOOE-17-03-1596	5029903000	2,560.00		2,560.00	
25 JESSICA TUMAQUE		MOOE-17-03-1505	5021199000	5,000.00		5,000.00	
26 LEOMAR BLANCA		MOOE-17-03-1436	5020401000	127.50		127.50	
27 ALFREDO CONSULTA		MOOE-17-01-0244	30101010	1,500.00		1,500.00	
28 BIENVENIDO MULETA		MOOE-17-01-0249	30101010	4,604.00		4,604.00	
29 RIZZA BARTOLATA		MOOE-17-01-0249	30101010	3,466.00		3,466.00	
30 FERDINAND VALDEAVILLA		MOOE-17-01-0249	30101010	3,274.50		3,274.50	
TOTAL:				P 96,176.92	P 9,533.74	P 86,643.18	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **EIGHTY SIX THOUSAND SIX HUNDRED FORTY THREE PESOS & 13/100 ONLY** **P 86,643.18**

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

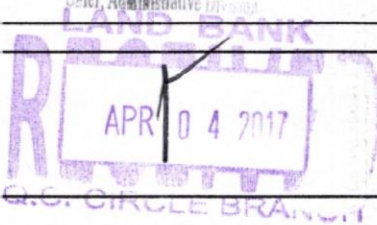
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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. **101-04-085-2017**  
Date of Issue **April 4, 2017**



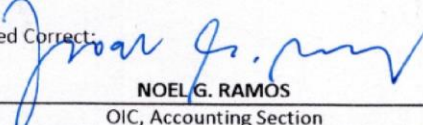
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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

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

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

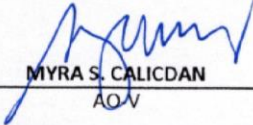
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VINCE KARLO IGLESIA		MOOE-17-01-0243	30101010	1,120.00		1,120.00	✓
2 JANICE ROSERO		MOOE-17-01-0243	30101010	2,888.00		2,888.00	✓
3 MARIA CYD SENA		MOOE-17-01-0243	30101010	3,134.00		3,134.00	✓
4 HEART CIPRIANO		MOOE-17-01-0232	30101010	120.00		120.00	✓
5 RICO PELOVELLO		MOOE-17-01-0234	30101010	5,628.68		5,628.68	✓
6 RIZZA BARTOLATA		MOOE-17-01-0225	30101010	3,533.33		3,533.33	✓
7 RIZZA BARTOLATA		MOOE-17-01-0225	30101010	260.00		260.00	✓
8 ALFREDO CONSULTA		MOOE-17-01-0155	30101010	476.30		476.30	✓
9 AMELIA RIVERA		MOOE-17-01-0154	30101010	1,000.00		1,000.00	✓
10 ALFREDO CONSULTA		MOOE-17-01-0156	30101010	519.00		519.00	✓
11 VER LANCER GALANIDA		MOOE-17-01-0209	30101010	2,156.00		2,156.00	✓
12 RAUL MONTILLA		MOOE-17-01-0209	30101010	3,580.00		3,580.00	✓
13 MARIO GUYA		MOOE-17-01-0206	30101010	2,900.00		2,900.00	✓
14 MARIO GUYA		MOOE-17-01-0210	30101010	2,051.00		2,051.00	✓
15 RAUL MONTILLA		MOOE-17-01-0210	30101010	3,125.00		3,125.00	✓
16 RAUL MONTILLA		MOOE-17-01-0211	30101010	24,305.00		24,305.00	✓
17 RAUL MONTILLA		MOOE-17-01-0212	30101010	8,572.50		8,572.50	✓
18 MARCONI PAISO JR		MOOE-17-01-0208	30101010	1,920.00		1,920.00	✓
19 MARIBEL ENRIQUEZ		MOOE-17-01-0124	30101010	2,470.00		2,470.00	✓
20 MARISSA JAVIER		MOOE-17-01-0026	30101010	2,880.00		2,880.00	✓
21 APRIL JOY TARNATE		MOOE-17-03-1581	5021199000	6,600.00	198.00	6,402.00	✓
22 JAY-R TEANILA		MOOE-17-03-1581	5021199000	6,600.00	198.00	6,402.00	✓
23 MECHELLE CAMPANAS		MOOE-17-03-1581	5021199000	6,600.00	198.00	6,402.00	✓
24 JOSEPH CANQUE		MOOE-17-03-1581	5021199000	7,800.00	234.00	7,566.00	✓
25 PHILIP NEIL CARANYAGAN		MOOE-17-03-1581	5021199000	9,900.00	990.00	8,910.00	✓
26 JAN MICHAEL DIONGON		MOOE-17-03-1581	5021199000	5,400.00	162.00	5,238.00	✓
27 SAMUEL SEBIDO		MOOE-17-03-1581	5021199000	5,000.00	180.00	5,820.00	✓
28 VILMA VELASCO		PS-16-12-8075	30101010	1,928.27	482.07	1,446.20	✓
29 ARIEL ABALOS		PS-16-12-8075	30101010	1,951.46	390.29	1,561.17	✓
30 ALLAIN JOY LUSOC		PS-16-12-8075	30101010	1,951.46	390.29	1,561.17	✓
TOTAL:				P 127,370.00	3,422.65	123,947.35	


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

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

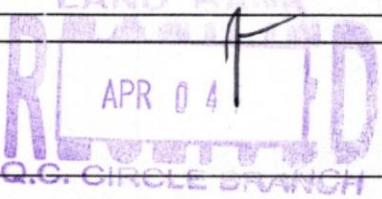
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED FORTY SEVEN PESOS & 35/100 ONLY**  
( In words )  
  
MYRA S. CALICDAN  
AOV

Agency Authorized Signatories  
  
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. **101-04-085-2017-A**  
Date of Issue **April 4, 2017**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY MAR.16-31 2017)	MOOE-17-03- 0000	5021199000	872,093.10	53,959.22	818,133.88	
TOTAL:				P 872,093.10	53,959.22	818,133.88	

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

Certified Correct:

NOEL G. RAMOS

OIC, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED EIGHTEEN THOUSAND ONE HUNDRED THIRTY THREE PESOS &

88/100 ONLY

( In words )

Agency Authorized Signatories

P 818,133.88

MYRA S. CALICDAN

Chief, Cash Unit

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. 101-04-085-2017-C  
Date of Issue April 4, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EMCOR, INC.		MOOE 17-01-175	1040499000	135,515.00	7,259.74	128,255.26	
2 EMCOR, INC.		MOOE 17-014-176	3010101000	103,900.00	5,566.07	98,333.93	
3 SECC COMPUTER SALES, SERVICES & ENTERPRISES		MOOE 17-03-1292	5020399000	179,420.00	9,611.78	169,808.22	
4 LG MADRIGAL MOTOR WORKS		MOOE 17-02-836	5021306001	54,000.00	3,490.00	50,510.00	
TOTAL:				P 472,835.00	P 25,927.59	P 446,907.41	

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

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

Certified Correct:  
  
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:

FOUR HUNDRED FORTY SIX THOUSAND NINE HUNDRED SEVEN PESOS & 41/100

P 446,907.41

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-84-2017  
Date of Issue April 4, 2017

LAND BANK  
RECEIVED  
APR 04 2017  
Q.C. CIRCLE BRANCH

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

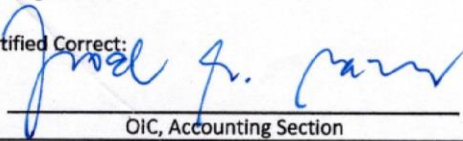
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUN RAYS BUILDERS & GENERAL SUPPLY		CO 15-05-2862	1060499000	1,811,884.62	169,610.46	1,642,274.16	
TOTAL:				P 1,811,884.62	P 169,610.46	P 1,642,274.16	

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

Certified Correct:

  
OIC, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

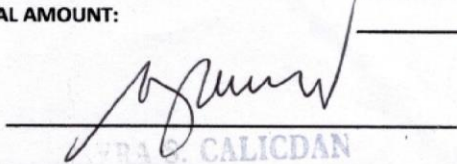
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED FORTY TWO THOUSAND TWO HUNDRED SEVENTY FOUR  
PESOS & 16/100

P 1,642,274.16

  
ERASURES  
CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Active Officer V

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-84A-2017  
APRIL 4, 2017

LAND BANK  
RECEIVED  
APR 04 2017  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NITROX ENTERPRISES		MOOE 16-12-7949	3010101000	97,200.00	5,207.15	91,992.85	
TOTAL:				P 97,200.00	P 5,207.15	P 91,992.85	

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY ONE THOUSAND NINE HUNDRED NINETY TWO PESOS & 85/100 P 91,992.85

MYRA S. CALICDAN  
Administrative Officer V

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. 101-04-84C-2017  
Date of Issue APRIL 4, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEMON GRASS FOOD SERVICES, INC.		MOOE 17-03-1108	5020201000	42,000.00	2,940.00	39,060.00	
TOTAL:				P 42,000.00	P 2,940.00	P 39,060.00	

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:

Approved:

SYLVIA N. DAVIS  
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:

THIRTY NINE THOUSAND SIXTY PESOS ONLY

P 39,060.00

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-848-2017

APRIL 4, 2017



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

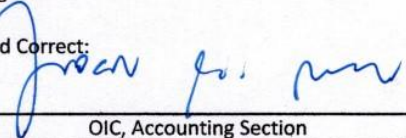
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANDJ BRIGHT PRINTING SERVICES		MOOE 17-03-1034	1040401000	138,182.00	7,402.61	130,779.39	
TOTAL:				P 138,182.00	P 7,402.61	P 130,779.39	

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

I hereby 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:



OIC, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

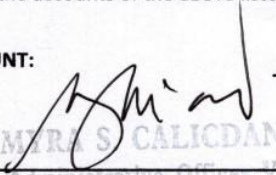
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 39/100

P 130,779.39

  
MYRA S. CALICDAN  
Administrative Officer - V

  
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. 101-04-84D-2017

Date of Issue APRIL 4, 2017



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NESTOR MANGOSONG		PS-17-03-1563	5010213002	2,191.29	547.82	1,643.47	
2 ROLANDO PAJUYO		PS-17-03-1563	5010213002	1,513.47	378.36	1,135.11	
3 EDWIN BERMILLO		PS-17-03-1563	5010213002	1,493.85	298.77	1,195.08	
4 FAUSTINO LAMSEN		PS-17-03-1545	5010213002	1,529.27	382.32	1,146.95	
5 VICENTE MALANO		PS-17-03-1598	5010202000	9,000.00		9,000.00	
6 LANDRICO DALIDA JR		PS-17-03-1598	5010202000	8,500.00		8,500.00	
7 CATALINO DAVIS		PS-17-03-1598	5010202000	17,000.00		17,000.00	
8 FLAVIANA HILARIO		PS-17-03-1598	5010202000	8,500.00		8,500.00	
9 ESPERANZA CAYANAN		PS-17-03-1598	5010202000	5,000.00		5,000.00	
10 CYNTHIA CELEBRE		PS-17-03-1598	5010202000	5,000.00		5,000.00	
11 SYLVIA DAVIS		PS-17-03-1598	5010202000	5,000.00		5,000.00	
12 ROY BADILLA		PS-17-03-1599	5010202000	5,000.00		5,000.00	
13 FREDOLINA BALDONADO		PS-17-03-1599	5010202000	10,000.00		10,000.00	
14 EUFRONIO H GARCIA		PS-17-03-1599	5010202000	5,000.00		5,000.00	
15 EDNA JUANILLO		PS-17-03-1599	5010202000	5,000.00		5,000.00	
16 ANTHONY JOSEPH LUCERO		PS-17-03-1599	5010202000	5,000.00		5,000.00	
17 BONIFACIO PAJUELAS		PS-17-03-1599	5010202000	5,000.00		5,000.00	
18 JOSE DANIEL SUAREZ		PS-17-03-1599	5010202000	5,000.00		5,000.00	
19 OSCAR TABADA		PS-17-03-1599	5010202000	5,000.00		5,000.00	
20 MA CECILIA MONTEVERDE		MOOE-17-03-1603	5020201000	500.00		500.00	
21 VIVIEN LOU RELOS		MOOE-17-03-1576	5020101000	1,736.00		1,736.00	
22 KEN OCCIDENTAL		MOOE-17-03-1576	5020101000	2,020.00		2,020.00	
23 SALLY PAKINGAN		MOOE-17-03-1576	5020101000	1,035.00		1,035.00	
24 HENRI HERMENEGILDO		MOOE-17-03-1576	5020101000	1,758.00		1,758.00	
25 JULIUS CAESAR MANALO		MOOE-17-03-1506	5021199000	900.00	90.00	810.00	
26 DANIEL LEVI LAGAZON		MOOE-17-03-1506	5021199000	900.00	90.00	810.00	
27 JEHAN FE PANTI		MOOE-17-03-1595	5029903000	5,800.79		5,800.79	
28 JOCELYN BALACUIT		MOOE-17-03-1601	5029903000	1,647.50		1,647.50	
29 ENCARNACION BORJAL		MOOE-17-03-1604	5020101000	2,280.00		2,280.00	
30 RUSY ABASTILLAS		MOOE-17-03-1610	5029903000	4,600.00		4,600.00	
31 VIVIEN ESQUIVEL		MOOE-17-03-1608	5020201000	9,300.00		9,300.00	
TOTAL:				P 142,205.17	P 1,787.27	P 140,417.90	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND FOUR HUNDRED SEVENTEEN PESOS & 90/100

ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-086-2017

Date of Issue April 5, 2017

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RUSY ABASTILLAS		MOOE-17-03-1609	5020101000	1,304.50		1,304.50	
2 RUSY ABASTILLAS		MOOE-17-03-1609	5020101000	1,291.50		1,291.50	
3 RUSY ABASTILLAS		MOOE-17-03-1609	5020101000	1,271.00		1,271.00	
4 NIVAGINE NIEVARÉS		MOOE-17-03-1583	5020101000	6,339.00		6,339.00	
5 RUDERICK LEYSA		MOOE-17-03-1583	5020101000	3,360.00		3,360.00	
6 MARIO MICLAT		MOOE-17-03-1546	5020301000	2,668.00		2,668.00	
7 ARNEL MANOOS		MOOE-17-03-1568	5029903000	1,713.80		1,713.80	
8 LILIAN GUILLERMO		MOOE-17-03-1427	5021199000	120.00		120.00	
9 RAMIL TUPPIL		MOOE-17-03-1428	5020101000	1,156.00		1,156.00	
10 FLORANTE PAGARAN		MOOE-17-03-1421	5020101000	3,657.50		3,657.50	
11 CYNTHIA IGLESIA		MOOE-17-03-1429	5020101000	2,132.00		2,132.00	
12 BIENVENIDO MULETA		MOOE-17-03-1426	5021199000	1,500.00		1,500.00	
13 RONALDO NARAGDAO		MOOE-17-03-0958	30101010	5,530.00		5,530.00	
14 RIZZA BARTOLATA		MOOE-17-03-0957	30101010	1,833.20		1,833.20	
15 FRANKIE RAGA		MOOE-17-03-0947	30101010	1,429.00		1,429.00	
16 ROMEO VENERACION		MOOE-17-02-0824	30101010	655.00		655.00	
17 ALFREDO CONSULTA		MOOE-17-02-0846	5021199000	1,500.00		1,500.00	
18 ALFREDO CONSULTA		MOOE-17-02-0848	5021199000	2,267.25		2,267.25	
19 DARWIN PILA		MOOE-17-02-0751	5021199000	2,000.00		2,000.00	
20 MARIBEL ENRIQUEZ		MOOE-17-02-0895	5020503000	2,100.00		2,100.00	
21 ALDRIN KAINDOY		MOOE-17-02-0779	5020402000	3,337.59		3,337.59	
22 ALFREDO CONSULTA		PS-12-16-8075	30101010	4,291.00	858.20	3,432.80	
23 LUZ CAMATA		PS-12-16-8075	30101010	5,990.01	1,497.50	4,492.51	
24 RICHARD MAGAYAM		PS-12-16-8075	30101010	3,067.20	613.44	2,453.76	
25 MIGUEL MABUNGA		PS-12-16-8075	30101010	2,686.82	667.21	2,019.61	
26 VINCE KARLO IGLESIA		PS-12-16-8075	30101010	3,963.47	792.69	3,170.78	
27 RICARDO GALUPE		PS-12-16-8075	30101010	3,242.64	810.66	2,431.98	
28 CHRISTINE JOY ADAY		PS-12-16-8075	30101010	3,065.65	613.13	2,452.52	
29 ALEXANDER ESPONILLA		PS-12-16-8075	30101010	2,586.11	517.22	2,068.89	
30 CONCEPCION TAVERA		PS-12-16-8075	30101010	2,316.24	463.25	1,852.99	
TOTAL:				P 78,374.48	6,833.30	71,541.18	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND FIVE HUNDRED FORTY ONE PESOS & 18/100 ONLY

P 71,541.18

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

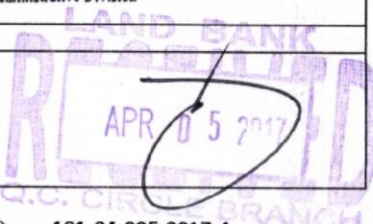
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-085-2017-A

April 5, 2017

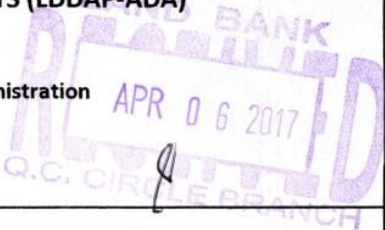


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOSE PERIN		MOOE-17-04-1657	5020101000	9,765.00		9,765.00	✓
2 BIENVENIDO ESTACIO		MOOE-17-04-1657	5020101000	3,765.00		3,765.00	✓
3 SHEILA SCHNEIDER		MOOE-17-04-1642	5020399000	4,500.00		4,500.00	✓
4 BIENVENIDO MULETA		MOOE-17-04-1641	5020501000	2,835.00		2,835.00	✓
5 CHARLYN JAMERO		MOOE-17-04-1637	5020502002	2,363.98		2,363.98	✓
6 MARIBEL ENRIQUEZ		MOOE-17-01-0338	30101010	4,360.91		4,360.91	✓
7 MARIO PENARANDA		MOOE-17-02-0782	5020502002	2,095.64		2,095.64	✓
8 OSCAR TABADA		MOOE-17-02-0789	5020101000	1,910.00		1,910.00	✓
9 MEYMA CASILAGAN		MOOE-17-02-0789	5020101000	2,160.00		2,160.00	✓
10 NETHERLEN SALETRERO		MOOE-17-02-0789	5020101000	2,060.00		2,060.00	✓
11 RICARDO GALUPE		MOOE-17-02-0789	5020101000	1,440.00		1,440.00	✓
12 ALDRIN KAINDOY		MOOE-17-02-0767	5020502002	2,100.00		2,100.00	✓
13 RONALDO NARAGDAO		MOOE-17-02-0766	5020502002	5,860.05		5,860.05	✓
14 EDUARDO PANOLINO		MOOE-17-02-0790	30101010	2,000.00		2,000.00	✓
15 FERDINAND VALDEAVILLA		MOOE-17-01-0411	30101010	1,164.00		1,164.00	✓
16 FRANCISCA FRANCISCO		MOOE-17-01-0411	30101010	306.00		306.00	✓
17 AMELIA RIVERA		MOOE-17-01-0325	30101010	2,348.50		2,348.50	✓
18 LOYUHAN COLICOL		MOOE-17-01-0291	30101010	5,965.00		5,965.00	✓
19 ALEJANDRO JESUITAS		PS-17-03-1654	5010213002	3,656.45	1,096.94	2,559.51	✓
20 CLEOFAS PEREJA		PS-17-03-1654	5010213002	2,682.24	670.56	2,011.68	✓
21 RODESSA SERINO		PS-17-03-1654	5010213002	1,962.05	392.41	1,569.64	✓
22 MANUEL CARMELO AQUINO		PS-17-03-1654	5010213002	1,962.05	392.41	1,569.64	✓
23 EDWIN CABATBAT		PS-17-03-1654	5010213002	3,007.10	751.78	2,255.32	✓
24 JEMMY PEDROLA		PS-17-03-1494	5010213002	4,862.75	972.55	3,890.20	✓
25 WILLIAM LEONA		PS-17-03-1494	5010213002	2,830.67	424.60	2,406.07	✓
26 EDWIN BERMILLO		PS-17-03-1477	5010213001	1,965.60	393.12	1,572.48	✓
27 ROLANDO PAJUYO		PS-17-03-1477	5010213001	5,912.00	1,478.00	4,434.00	✓
28 JUAN GALANO		PS-17-03-1507	5010213002	2,488.72	497.74	1,990.98	✓
29 ADORITO PABLO		PS-17-03-1507	5010213002	4,200.35	1,050.09	3,150.26	✓
30 MARVIN IGNACIO ALGABRE		PS-17-03-1507	5010213002	2,430.91	486.18	1,944.73	✓
TOTAL:				P 94,959.97	P 8,606.38	P 86,353.59	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SIX THOUSAND THREE HUNDRED FIFTY THREE PESOS & 59/100 ONLY P 86,353.59

MYRA S. CALICDAN  
Administrative Officer III

( In words )  
Agency Authorized Signatories

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-087-2017  
Date of Issue April 6, 2017

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EDWIN MANRESA		MOOE-17-04-1661	5020101000	880.00		880.00
2 FULGENCIO AUSTRIA JR		MOOE-17-04-1661	5020101000	2,024.00		2,024.00
3 EDWARD PANGILINAN		MOOE-17-04-1661	5020101000	880.00		880.00
4 NONITO ABARCA		MOOE-17-04-1662	1990104001	1,760.00		1,760.00
5 EULOGIO BALORAN		MOOE-17-04-1662	1990104001	2,760.00		2,760.00
6 SOCRATES PAAT JR		MOOE-17-04-1659	5020101000	4,049.00		4,049.00
7 EDNA JUANILLO		MOOE-17-04-1648	5020201000	500.00		500.00
8 DOMINADOR CAMPO		MOOE-17-04-1653	5021199000	650.00		650.00
9 CEFERINO HULIPAS		MOOE-17-03-1607	30101010	1,565.00		1,565.00
10 LEONCIO LOPEZ		MOOE-17-03-1575	5020101000	2,965.00		2,965.00
11 RICARDO GALUPE		MOOE-17-03-1550	5020309000	2,085.00		2,085.00
12 DARWIN PILA		MOOE-17-03-1660	5020503000	3,999.00		3,999.00
13 RIZZA BARTOLATA		MOOE-17-03-1623	5021305014	2,243.00		2,243.00
14 RIZZA BARTOLATA		MOOE-17-03-1624	5020402000	3,252.11		3,252.11
15 HONEY PEREZ		MOOE-17-03-1629	5020502002	3,500.00		3,500.00
16 RICO PELOVELLO		MOOE-17-03-1119	5020399000	11,000.00		11,000.00
17 ANGELO FERNANDEZ		MOOE-17-03-1508	5020399000	4,190.00		4,190.00
18 RICARDO GALUPE		MOOE-17-03-1526	5020309000	1,930.00		1,930.00
19 RONALDO NARAGDAO		MOOE-17-03-1525	5020301000	6,487.75		6,487.75
20 MEYMA CASILAGAN		MOOE-17-03-1524	30101010	884.00		884.00
21 DANTE ARIOLA		MOOE-17-03-1523	30101010	2,755.00		2,755.00
22 RICARDO GALUPE		MOOE-17-03-1513	5021199000	750.00		750.00
23 LUZ ARCEDAS		MOOE-17-04-1696	5020101000	7,676.86		7,676.86
24 RAFAEL TAPALES		PS-17-03-1538	5010213002	5,644.01	1,411.00	4,233.01
25 MICHAEL VIOLA		PS-17-03-1538	5010213002	3,860.40	772.08	3,088.32
26 EDGAR GUTIERREZ		PS-17-03-1540	5010213002	2,505.92	626.48	1,879.44
27 PAPIAS CESAR SR		PS-17-03-1540	5010213002	3,262.08	815.52	2,446.56
28 VENANCIO LABUTAP		PS-17-03-1540	5010213002	2,304.74	576.18	1,728.56
29 DOMINGO CABAGUING JR		PS-17-03-1540	5010213002	2,470.65	494.13	1,976.52
30 MANUEL GRUTAS		PS-17-03-1495	5010213002	4,786.90	718.04	4,068.86
TOTAL:				P 93,620.42	5,413.43	88,206.99

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND TWO HUNDRED SIX PESOS &amp; 99/100 ONLY

P 88,206.99

(In words)

Agency Authorized Signatories

MYRNA S. CALICAN  
Administrative Officer III

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-087-2017-A

Date of Issue

April 6, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			NA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NORMA MOYA		PS-17-04-1698	5010213001	17,769.08	5,330.72	12,438.36	
2 EDWIN JERMIA		PS-17-04-1698	5010213001	14,601.60	4,380.48	10,221.12	
3 ESTER MAUNAHAN		PS-17-04-1698	5010213001	8,365.50	2,509.65	5,855.85	
4 TERESA ALOJADO		PS-17-04-1698	5010213001	8,255.85	1,651.17	6,604.68	
5 CRISTIAN SANVICTORES		PS-17-04-1698	5010213001	6,354.36	1,270.87	5,083.49	
6 AURORA SOMERA		PS-17-04-1698	5010213001	6,704.49	1,858.64	4,845.85	
7 ELISEO YANGA JR		PS-17-04-1698	5010213001	720.30	144.06	576.24	
8 AILEEN APIT		PS-17-04-1698	5010213001	7,533.24	1,506.64	6,026.60	
TOTAL:				P 70,304.42	18,652.23	51,652.19	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND SIX HUNDRED FIFTY TWO PESOS &amp; 19/100 ONLY

51,652.19

(In words)

Agency Authorized Signatories

MARIA S. CANGILAN

Administrative Officer III

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-04-087-2017-B**Date of Issue **April 6, 2017**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEOPOLDO SOBREPENA JR		PS-17-04-1701	5010213001	6,044.85	906.72	5,138.13	
2 CLEOFAS PEREJA		PS-17-04-1701	5010499099	11,849.14		11,849.14	
TOTAL:				17,893.99	906.72	16,987.27	

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

Certified Correct  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please 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 NINE HUNDRED EIGHTY SEVEN PESOS & 27/100 ONLY P 16,987.27

( In words )

Agency Authorized Signatories

MYRA B. ALICAN  
Administrative Officer III

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-087-2017-C  
Date of Issue April 6, 2017

LAND BANK  
RECEIVED  
APR 06 2017  
Q.C. CIRCLE BRANCH

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


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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 TERESA ALOJADO		PS-17-04-1699	5010499099	8,118.74		8,118.74	
2 JOSE MIRANDA		PS-17-04-1699	5010499099	14,183.11		14,183.11	
3 RENITO PACIENTE		PS-17-04-1699	5010499099	38,156.33		38,156.33	
4 ROMEO AGUIRRE		PS-17-03-1539	5010213002	2,568.56	642.14	1,926.42	
5 VHAN THERESE SINGSON		PS-17-03-1539	5010213002	3,633.57	908.39	2,725.18	
6 JHOMER ECLARINO		PS-17-03-1539	5010213002	3,069.74	767.43	2,302.31	
7 ALICIA CANASA		PS-17-03-1539	5010213002	2,381.60	714.48	1,667.12	
8 CLOD ALVIOLA		PS-17-03-1539	5010213002	3,258.98	814.75	2,444.23	
9 ALEJANDRO ALCAZAR		PS-17-03-1539	5010213002	3,258.98	814.75	2,444.23	
10 BOLIVAR ARTIAGA		PS-17-03-1539	5010213002	1,493.70	373.43	1,120.27	
11 MIGUELA COMAHIG		PS-17-03-1539	5010213002	1,538.95	384.74	1,154.21	
12 QUILIANO TORREGOSA		PS-17-03-1539	5010213002	2,243.67	448.73	1,794.94	
13 LUCIANO VILLAMOR		PS-17-03-1539	5010213002	2,283.09	570.77	1,712.32	
14 ALEXANDER PADIN		PS-17-03-1539	5010213002	1,939.64	387.93	1,551.71	
15 ROMEO ELVINA		PS-17-03-1542	5010213002	4,510.65	1,127.66	3,382.99	
16 ARLENE OSTONAL		PS-17-03-1542	5010213002	1,930.20	386.04	1,544.16	
17 LUZ CAMATA		PS-17-03-1613	5010213002	3,382.99	845.75	2,537.24	
18 ANJANETTE EBRON		PS-17-03-1613	5010213002	1,783.68	356.74	1,426.94	
19 MICHELLE TIBI		PS-17-03-1613	5010213002	1,248.58	312.15	936.43	
20 NEIL JOHN MIRANDA		PS-17-03-1613	5010213002	2,229.60	557.40	1,672.20	
21 DOJIE FAMITANGCO		MOOE-17-04-1694	1990104001	5,966.42		5,966.42	
22 JERRY BALOTO		MOOE-17-04-1700	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				P 115,780.78	P 10,611.28	P 105,169.50	

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

Certified Correct  
  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

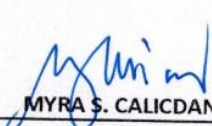
TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND ONE HUNDRED SIXTY NINE PESOS & 50/100

ONLY

P 105,169.50

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-04-088-2017**  
Date of Issue **April 7, 2017**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU COMMONWEALTH		MOOE 17-03-1501	5021306001	20,987.00	1,131.30	19,855.70	
TOTAL:				P 20,987.00	P 1,131.30	P 19,855.70	

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

I hereby 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:  
  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

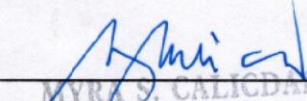
II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

NINETEEN THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 70/100

P 19,855.70

  
MYRA S. CALICDAN  
Administrative Officer V

(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. 101-04-89-2017  
Date of Issue July 4, 2017

LAND BANK  
RECEIVED  
APR 07 2017  
Q.C. CIRCLE BRANCH

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

ANNEX A

EPARTMENT:  
GENCY:  
PERATING UNIT:  
JND CODE:  
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

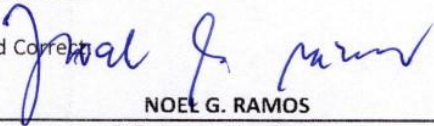
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VIVIEN ESQUIVEL		PS-17-04-1676	5010205002	54.09		54.09	
2 CORNELIA QUIJANO		PS-17-04-1676	5010205002	54.09		54.09	
3 JHONLERY SUMABONG		PS-17-04-1676	5010205002	3,950.00		3,950.00	
4 VIVIEN ESQUIVEL		PS-17-04-1676	5010211004	5,872.65	587.27	5,285.38	
5 CORNELIA QUIJANO		PS-17-04-1676	5010211004	2,943.00	294.30	2,648.70	
6 JHONLERY SUMABONG		PS-17-04-1676	5010211004	2,547.90	254.79	2,293.11	
7 RAFAEL MANAS		PS-17-04-1679	5010213001	1,010.20	252.55	757.65	
8 ROSENDO PASCUA JR		PS-17-04-1680	5010213002	4,635.95	1,158.99	3,476.96	
9 MARY MAY VICTORIA CALIMOSO		PS-17-04-1680	5010213002	4,260.06	1,065.02	3,195.04	
10 JAIME BORDALES JR		PS-17-04-1680	5010213002	1,761.38	440.35	1,321.03	
11 KENNETH BOBILA		PS-17-04-1680	5010213002	1,389.74	277.95	1,111.79	
12 SUSAN SUSIE HINGPIT		PS-17-04-1677	5010213001	2,669.40	800.82	1,868.58	
13 CALIL HADJILATIP		PS-17-04-1677	5010213001	6,165.12	1,849.54	4,315.58	
14 EFREN MACATANGAY		PS-17-04-1677	5010213001	5,713.20	1,713.96	3,999.24	
15 MELVIN TENA		PS-17-04-1677	5010213001	9,710.44	2,427.61	7,282.83	
16 MICHAEL MANGUBAT		PS-17-04-1677	5010213001	3,132.40	783.10	2,349.30	
17 CONNIE ROSE DADIVAS		PS-17-04-1677	5010213001	1,566.20	391.55	1,174.65	
18 ALEXANDER NAMOCO		PS-17-04-1677	5010213001	16,288.48	4,072.12	12,216.36	
19 EFREN LARDIZABAL		PS-17-04-1677	5010213001	9,823.90	2,455.98	7,367.92	
20 ROLANDO DE LEON		PS-17-04-1677	5010213001	1,621.32	405.33	1,215.99	
21 CARLITO HERVERA		PS-17-04-1677	5010213001	9,131.20	1,826.24	7,304.96	
22 ERIC LANUZO		PS-17-04-1677	5010213001	3,567.36	891.84	2,675.52	
23 JEROME GALICIA		PS-17-04-1677	5010213001	1,930.20	386.04	1,544.16	
24 BENJAMIN CASILAN JR		PS-17-04-1677	5010213001	858.48	128.77	729.71	
25 MENANDRO MENDOZA		PS-17-04-1691	5010213002	1,637.33	409.33	1,228.00	
26 ALEXIS RUIVIVAR		PS-17-04-1691	5010213002	5,011.84	1,252.96	3,758.88	
27 JAIME APAOAN		PS-17-04-1691	5010213002	1,989.36	397.87	1,591.49	
28 MARIETA HOLGADO		PS-17-04-1691	5010213002	4,107.34	1,026.84	3,080.50	
29 CARMELA BERGANIO		PS-17-04-1691	5010213002	1,146.40	229.28	917.12	
TOTAL:				P 114,549.03	P 25,780.40	P 88,768.63	

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

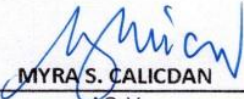
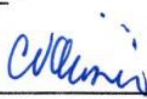
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS & 63/100 ONLY P 88,768.63  
( In words )  
Agency Authorized Signatories  
 MYRA S. CALICDAN  
AO-V  


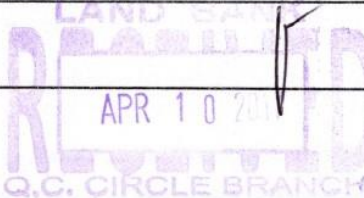
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-090-2017  
Date of Issue April 10, 2017



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 GILBERT AQUINO		PS-17-04-1678	5010213002	3,157.22	789.31	2,367.91	
2 GLICERIA BARTOLOME		PS-17-04-1678	5010213002	2,161.76	540.44	1,621.32	
3 ROMEO CAJULIS		PS-17-04-1678	5010213002	3,431.79	857.95	2,573.84	
4 BENJAMIN DE PAZ		PS-17-04-1678	5010213002	1,057.12	264.28	792.84	
5 ELVIRA ENRIQUEZ		PS-17-04-1678	5010213002	2,057.04	514.26	1,542.78	
6 ALBINO ORIS		PS-17-04-1678	5010213002	3,616.51	904.13	2,712.38	
7 MAY SARMIENTO		PS-17-04-1678	5010213002	1,605.31	401.33	1,203.98	
8 JOHN CARLO SUGUI		PS-17-04-1678	5010213002	939.22	187.84	751.38	
9 JOSE MIRANDA		PS-17-04-1681	5010213002	1,783.68	356.74	1,426.94	
10 PROSERFINA LAPASARAN		PS-17-04-1681	5010213002	2,324.35	581.09	1,743.26	
11 JUANCHO HOMOL		PS-17-04-1681	5010213002	1,783.68	356.74	1,426.94	
12 LESTER LUIS RAMIREZ II		PS-17-04-1681	5010213002	1,544.16	308.83	1,235.33	
13 BENJAMIN CASILAN JR		PS-17-04-1693	5010213002	1,945.89	291.89	1,654.00	
14 CONNIE ROSE DADIVAS		PS-17-04-1693	5010213002	2,130.04	532.51	1,597.53	
15 EMILY DAYAWON		PS-17-04-1693	5010213002	1,426.95	356.74	1,070.21	
16 ROLANDO DE LEON		PS-17-04-1693	5010213002	3,458.82	864.71	2,594.11	
17 JEROME GALICIA		PS-17-04-1693	5010213002	1,312.54	262.51	1,050.03	
18 CALIL HADJILATIP		PS-17-04-1693	5010213002	4,623.84	1,387.16	3,236.68	
19 CARLITO HERVERA		PS-17-04-1693	5010213002	3,287.24	657.45	2,629.79	
20 SUSAN SUSIE HINGPIT		PS-17-04-1693	5010213002	3,025.32	907.60	2,117.72	
21 ERIC LANUZO		PS-17-04-1693	5010213002	1,565.72	391.44	1,174.28	
22 EFREN LARDIZABAL		PS-17-04-1693	5010213002	3,042.24	760.56	2,281.68	
23 EFREN MACATANGAY		PS-17-04-1693	5010213002	4,570.56	1,371.17	3,199.39	
24 MICHAEL MANGUBAT		PS-17-04-1693	5010213002	3,790.92	1,037.05	2,753.87	
25 ALEXANDER NAMOCO		PS-17-04-1693	5010213002	2,380.63	595.16	1,785.47	
26 NILDA TAN		PS-17-04-1693	5010213002	1,516.13	379.04	1,137.09	
27 WILFREDO TUAZON		PS-17-04-1674	5010213001	3,349.08	837.27	2,511.81	
28 EDINO NONATO NOLASCO		PS-17-04-1674	5010213001	3,349.08	837.27	2,511.81	
29 INOCENCIO FURIO		PS-17-04-1674	5010213001	2,819.16	704.79	2,114.37	
30 EDNA SEACHON		MOOE-17-04-1708	5020101000	2,405.00		2,405.00	
TOTAL:				P 75,461.00	18,237.26	57,223.74	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND TWO HUNDRED TWENTY THREE PESOS & 74/100 ONLY

P 57,223.74

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-090-2017-A

Date of Issue

April 10, 2017



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


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

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

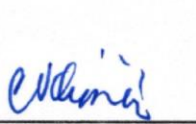
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ABDULGANI MACABALANG		PS-17-04-1730	5010499099	25,471.77		25,471.77
2 YVONNIE ASILO		PS-17-04-1692	5010213002	1,389.74	277.95	1,111.79
3 MARILAG CAJUBAN		PS-17-04-1692	5010213002	1,616.32	323.26	1,293.06
4 AMELIA DELA PACION		PS-17-04-1692	5010213002	2,034.14	508.54	1,525.60
5 ELSON DIANELA		PS-17-04-1692	5010213002	3,232.64	484.90	2,747.74
6 SANTO HERNANDEZ		PS-17-04-1692	5010213002	3,828.48	957.12	2,871.36
7 ALBERTO LATAYAN		PS-17-04-1692	5010213002	1,351.14	270.23	1,080.91
8 RAFAEL MANAS		PS-17-04-1692	5010213002	3,232.64	808.16	2,424.48
9 VIVIAN GRACE ALISANGCO		PS-17-04-1692	5010213002	1,797.10	449.28	1,347.82
10 AQUARIUS MONROY		PS-17-04-1692	5010213002	1,544.16	308.83	1,235.33
11 SALVADOR QUIRIMIT		MOOE-17-04-1714	1990104001	6,555.00		6,555.00
12 RUBEN CUNANAN		MOOE-17-04-1714	1990104001	6,555.00		6,555.00
13 NOEL ROBO		MOOE-17-04-1714	1990104001	7,555.00		7,555.00
14 RENATO MENDEZ		MOOE-17-04-1720	5021199000	4,425.00	132.75	4,292.25
15 JENNIFER PAAT		MOOE-17-04-1709	5020101000	800.00		800.00
16 JOCELYN BALACUIT		MOOE-17-04-1709	5020101000	800.00		800.00
17 ROSALIE PAGULAYAN		MOOE-17-04-1712	5020101000	6,372.00		6,372.00
18 DANIEL CABER		MOOE-17-04-1712	5020101000	3,900.00		3,900.00
19 MARIO MICLAT		MOOE-17-04-1711	5020201000	4,500.00		4,500.00
20 MARIANO GUINTO		MOOE-17-04-1690	5021199000	4,125.00	123.75	4,001.25
21 JULIO TOBIAS		MOOE-17-04-1695	5020101000	2,582.00		2,582.00
22 MICHAEL MANGUBAT		MOOE-17-04-1707	5020101000	764.00		764.00
23 DARIO DELA CRUZ		MOOE-17-04-1710	5020101000	875.00		875.00
24 JOSE MENDOZA IV		MOOE-17-04-1710	5020101000	875.00		875.00
25 MARIO RAYMUNDO		MOOE-17-04-1710	5020101000	875.00		875.00
26 ALLAN JULIUS ALCARAZ		MOOE-17-04-1710	5020101000	875.00		875.00
27 MA ANGELA LOURDES LEQUIRON		MOOE-17-04-1710	5020101000	875.00		875.00
28 SALVADOR QUIRIMIT		MOOE-17-04-1710	5020101000	875.00		875.00
29 LORDNICO MENDOZA		MOOE-17-04-1710	5020101000	875.00		875.00
30 JOSEPH FERNANDEZ		MOOE-17-04-1685	5021199000	6,600.00	198.00	6,402.00
31 MAYBEL JORNALES		MOOE-17-04-1685	5021199000	6,600.00	198.00	6,402.00
TOTAL:				P 113,756.13	5,040.77	108,715.36

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

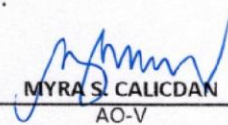
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

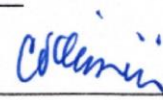
Approved:  


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 36/100  
ONLY

TOTAL AMOUNT:  MYRA S. CALICDAN  
AO-V

( In words )  
Agency Authorized Signatories 

108,715.36

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-090-2017-B  
Date of Issue April 10, 2017



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIES CAHANDING		MOOE-17-04-1798	5021199000	3,559.80	106.79	3,453.01	
TOTAL:				3,559.80	106.79	3,453.01	

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

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

Certified Correct:  

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE THOUSAND FOUR HUNDRED FIFTY THREE PESOS AND 01/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

3,453.01

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-091-2017-D

Date of Issue April 10, 2017

LAND BANK

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Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 APRODITO FERNANDEZ		PS-17-04-1740	5010499099	15,044.07		15,044.07	
2 MA ANGELA LOURDES LEQUIRON		PS-17-02-0507	5010205002	2,590.91		2,590.91	
3 MARISSA JAVIER		PS-16-12-8075	30101010	6,549.76	1,637.44	4,912.32	
4 ERNIE TORRADO		PS-16-12-8075	30101010	3,988.75	997.19	2,991.56	
5 MARILOU UBALDO		PS-17-03-1480	5010213002	1,986.19	496.55	1,489.64	
6 TITO SAGUN		PS-17-03-1480	5010213002	2,663.32	665.83	1,997.49	
7 HENIE ABONITALLA		PS-17-03-1480	5010213002	2,083.75	416.75	1,667.00	
8 LIEZL MACUTAY		PS-17-03-1480	5010213002	1,447.65	289.53	1,158.12	
9 ARIEL ZAMUDIO		PS-17-03-1493	5010213002	2,976.96	893.09	2,083.87	
10 MELVIN ALMOJUELA		PS-17-03-1493	5010213002	2,505.92	626.48	1,879.44	
11 RENIEL MAGO		PS-17-03-1493	5010213002	3,508.29	877.07	2,631.22	
12 MICHAEL FRANCISCO		PS-17-03-1493	5010213002	2,631.22	657.81	1,973.41	
13 FERDINAND VALDEAVILLA		PS-17-03-1492	5010213002	4,510.66	1,127.67	3,382.99	
14 EDMUNDO MUNING		PS-17-03-1492	5010213002	3,594.21	898.55	2,695.66	
15 ANICETO HERNANDEZ		PS-17-03-1504	5010213002	2,648.58	662.15	1,986.43	
16 NILO GIANAN JR		PS-17-03-1504	5010213002	2,318.76	463.75	1,855.01	
17 KEN OCCIDENTAL		PS-17-03-1504	5010213002	2,318.76	463.75	1,855.01	
18 JECRIS SERATUBIAS		PS-17-03-1504	5010213002	2,161.82	432.36	1,729.46	
19 MELVIN ALMOJUELA		PS-17-03-1522	5010213002	4,306.85	1,076.76	3,230.09	
20 RENIEL MAGO		PS-17-03-1522	5010213002	1,879.44	469.86	1,409.58	
21 MICHAEL FRANCISCO		PS-17-03-1522	5010213002	1,566.20	391.55	1,174.65	
22 FILOMENO ENTELA		PS-16-12-8075	30101010	2,487.74	621.94	1,865.80	
23 FILOMENO GARCIA		PS-16-12-8075	30101010	2,101.57	420.31	1,681.26	
24 MARIA CYD SENA		MOOE-17-04-1715	5020399000	1,200.00		1,200.00	
25 ARMANDO ABCEDE		MOOE-17-04-1721	5021199000	5,625.00	168.75	5,456.25	
26 DELIO GALANG		MOOE-17-04-1717	5021199000	8,212.50	246.38	7,966.12	
27 SOPHIE BAGALANON		MOOE-17-04-1716	5021199000	4,762.50	142.88	4,619.62	
28 ROMEO AGUIRRE		MOOE-17-03-1521	5010213001	4,502.83	1,125.71	3,377.12	
29 VHAN THERESE SINGSON		MOOE-17-03-1521	5010213001	783.10	195.78	587.32	
TOTAL:				P 102,957.31	P 16,465.89	P 86,491.42	

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

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

Certified Correct:

NOEL G RAMOS

OIC, Accounting Section

Approved:

APR 11 2017

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND FOUR HUNDRED NINETY ONE PESOS & 42/100 ONLY

P 86,491.42

(In words)

Agency Authorized Signatories

MYRA S CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-091-2017

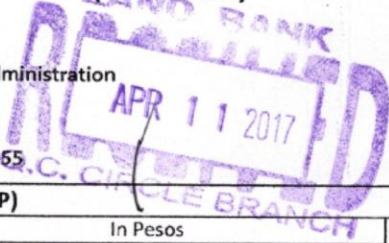
Date of Issue

April 11, 2017

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOSE FRIVALDO JR		PS-17-03-1512	5010213002	4,635.95	1,158.99	3,476.96	
2 JUNE FRIVALDO		PS-17-03-1512	5010213002	2,004.74	501.19	1,503.55	
3 VICTOR FLORES JR		PS-17-03-1512	5010213002	2,505.92	626.48	1,879.44	
4 ERNESTO CASTIL		PS-17-03-1512	5010213002	2,446.56	611.64	1,834.92	
5 MARCONI PAISO JR		PS-17-03-1512	5010213002	2,325.66	581.42	1,744.24	
6 JOCELYN TABOCLAON		PS-17-03-1512	5010213002	1,754.14	438.54	1,315.60	
7 LOYUHAN COLICOL		PS-17-03-1512	5010213002	3,478.18	869.55	2,608.63	
8 RUDERICK LEYSA		PS-17-03-1512	5010213002	1,775.78	355.16	1,420.62	
9 IVEIL MAE BEHIGA		PS-17-03-1512	5010213002	926.50	185.30	741.20	
10 LUZ CAMATA		PS-17-03-1518	5010213001	4,698.60	1,174.65	3,523.95	
11 MICHELLE TIBI		PS-17-03-1518	5010213001	1,114.80	278.70	836.10	
12 NEIL JOHN MIRANDA		PS-17-03-1518	5010213001	3,567.36	891.84	2,675.52	
13 NESTOR DELA PENA		PS-17-03-1519	5010213002	4,246.88	1,016.72	3,230.16	
14 ANTHONY SANCHEZ		PS-17-03-1519	5010213002	2,853.89	570.78	2,283.11	
15 NILCARDO FERNANDO		PS-17-03-1520	5010213002	2,854.28	713.57	2,140.71	
16 CESAR ASPERA		PS-17-03-1520	5010213002	4,825.10	1,206.27	3,618.83	
17 LOLITO RECUDO		PS-17-03-1520	5010213002	1,834.73	275.21	1,559.52	
18 CHARLYN JAMERO		PS-17-03-1481	5010213002	2,594.88	648.72	1,946.16	
19 CHERYL BULANGIS		PS-17-03-1481	5010213002	1,783.68	445.92	1,337.76	
20 ROY JUMAWAN		PS-17-03-1481	5010213002	1,698.58	339.72	1,358.86	
21 PERCIVAL TRIBIANA		PS-17-03-1479	5010213002	3,199.84	799.96	2,399.88	
22 EFREN DIWATA		PS-17-03-1479	5010213002	2,120.56	530.14	1,590.42	
23 NICANOR TABIOS		PS-17-03-1479	5010213002	2,082.08	416.42	1,665.66	
24 GRACE DE NAVA		PS-17-03-1479	5010213002	2,316.24	463.25	1,852.99	
25 RONITO RODULFO JR		PS-17-03-1479	5010213002	1,325.95	265.19	1,060.76	
26 RICARDO VALENCIA		PS-17-03-1474	5010213002	3,588.64	897.16	2,691.48	
27 ROMMEL BARRIBAL		PS-17-03-1474	5010213002	3,551.57	710.31	2,841.26	
28 RIZZA BARTOLATA		PS-17-03-1478	5010213002	6,177.19	1,544.30	4,632.89	
29 EDUARDO SALVADOR CAYETANO		PS-17-03-1478	5010213002	3,281.34	656.27	2,625.07	
TOTAL:			P	81,569.62	19,173.37	62,396.25	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND THREE HUNDRED NINETY SIX PESOS & 25/100 ONLY P 62,396.25

( In words )  
Agency Authorized Signatories:   
MYRA S. CALICDAN  
AO-V  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-091-2017-A  
Date of Issue April 11, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

APR 11 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 GERINO PRENDA JR		MOOE-17-04-1744	1990104001	7,617.00		7,617.00
2 ERIC BENO VALENZUELA		MOOE-17-04-1744	1990104001	7,617.00		7,617.00
3 RODULFO REVILLA		MOOE-17-04-1744	1990104001	8,217.00		8,217.00
4 ROSALIE PAGULAYAN		MOOE-17-04-1726	5020101000	7,800.00		7,800.00
5 ROSALIE PAGULAYAN		MOOE-17-04-1725	5029902000	325.00		325.00
6 FLAVIANA HILARIO		MOOE-17-04-1738	5020101000	760.00		760.00
7 ANALIZA SOLIS		MOOE-17-04-1731	5020101000	562.00		562.00
8 ROWELL QUIMSON		MOOE-17-04-1728	5021199000	2,325.00	69.75	2,255.25
9 ANGELITO DE ROBLES		MOOE-17-04-1727	5021199000	5,250.00	157.50	5,092.50
10 ERWIN BATOTOC		MOOE-17-04-1729	5021199000	5,325.00	159.75	5,165.25
11 REY BORJA		MOOE-17-04-1739	5021199000	6,487.50	194.63	6,292.87
12 RODRIGO GUZMAN		PS-17-03-1475	5010213002	3,983.76	1,195.13	2,788.63
13 REYNALDO GABBUAT		PS-17-03-1475	5010213002	2,712.38	678.10	2,034.28
14 LEONARDO PAGUIRIGAN		PS-17-03-1475	5010213002	3,570.94	892.74	2,678.20
15 FRANCISCA FRANCISCO		PS-17-03-1475	5010213002	1,605.31	321.06	1,284.25
16 ARMANDO AVENILLA JR		PS-17-03-1473	5010213002	2,530.42	759.13	1,771.29
17 EDRALY RAYNERA		PS-17-03-1473	5010213002	2,380.62	595.16	1,785.46
18 ARTHUR QUERIJERO		PS-17-03-1473	5010213002	5,708.64	1,427.16	4,281.48
19 ERNESTO CUENTO		PS-17-03-1473	5010213002	3,171.36	792.84	2,378.52
20 CHARLYN JAMERO		PS-16-12-8075	30101010	7,881.89	1,970.47	5,911.42
21 CHERYL BULANGIS		PS-16-12-8075	30101010	5,202.81	1,300.71	3,902.10
22 ROY JUMAWAN		PS-16-12-8075	30101010	6,004.72	1,200.96	4,803.76
23 CEFERINO HULIPAS		PS-16-12-8075	30101010	3,723.66	1,117.10	2,606.56
24 ARMANDO AVENILLA JR		PS-16-12-8075	30101010	1,532.83	383.21	1,149.62
25 ELVIE POLVOROSA		PS-16-12-8075	30101010	2,739.96	684.99	2,054.97
26 PASTOR GUERRERO JR		PS-16-12-8075	30101010	3,094.71	618.94	2,475.77
27 LORENZO PUERTO		PS-17-03-1541	5010213002	1,754.14	438.54	1,315.60
28 MANNY JOHN AGBAY		PS-17-03-1541	5010213002	1,544.16	308.83	1,235.33
29 LORETO LAVADIA		PS-17-03-1584	5010213002	2,756.50	689.13	2,067.37
30 ROMEO GANAL JR		PS-17-03-1584	5010213002	714.18	142.84	571.34
TOTAL:				P 114,898.49	f 16,098.67	98,799.82

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

NINETY EIGHT THOUSAND SEVEN HUNDRED NINETY NINE PESOS &amp; 82/100

TOTAL AMOUNT:

ONLY

98,799.82

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-091-2017-B

Date of Issue April 11, 2017

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MICHAEL JOHN QUINTANA		MOOE-17-04-1704	5021199000	4,000.00		4,000.00
2 MAREL JOND BOCTOT		MOOE-17-04-1689	5021199000	4,000.00		4,000.00
TOTAL:				8,000.00	-	8,000.00

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

Certified Correct  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
William

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN  
AO-V

EIGHT THOUSAND PESOS ONLY  
( In words )  
Agency Authorized Signatories

William

P 8,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-091-2017-C

Date of Issue April 11, 2017

LAND BANK  
RECEIVED  
APR 11 2017  
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARK ERVIN TAMBO		MOOE 17-04-1825	1990104001	6,361.42		6,361.42	
2 LARRY REYES		MOOE 17-04-1825	1990104001	6,361.42		6,361.42	
TOTAL:				P 12,722.84	P -	P 12,722.84	

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

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

Certified Correct:  
  
\_\_\_\_\_  
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: TWELVE THOUSAND SEVEN HUNDRED TWENTY TWO PESOS & 84/100 P 12,722.84

MYRA S. CALICDAN  
Administrative Officer V

\_\_\_\_\_

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-91E-2017

Date of Issue APRIL 11, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PETROMAR TRADE BY: LORENZO R. MARTINEZ OR MILAGROS MARTINEZ		MOOE 17-03-988	5020309000	143,377.40	7,680.94	135,696.46	
2 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 17-04-1786	5020101000	68,412.12		68,412.12	
3 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 17-04-1803	5020101000	47,440.00		47,440.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1785	5020101000	39,222.00		39,222.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1787	3010101000	17,220.00		17,220.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1737	5020101000	21,394.00		21,394.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1722	5020101000	11,890.00		11,890.00	
8 BLACKGOLD GASOLINE STATION		MOOE 17-03-1634	5020309000	366,773.00	19,648.55	347,124.45	
9 ZOMEDEL GAS CENTER & GENERAL MERCHANDISE, INC.		MOOE 17-03-1375	5020399000	299,300.00	16,033.93	283,266.07	
TOTAL:				P 1,015,028.52	P 43,363.42	P 971,665.10	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section

Approved:

CHONA V. DIONISIO

ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED SIXTY FIVE PESOS & 10/100

P 971,665.10

FOR MDS-GSB USE ONLY:

Instructions:

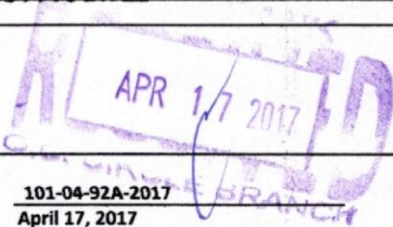
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-04-92A-2017  
April 17, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NITROX ENTERPRISES		MOOE 17-03-1456	1040401000	10,500.00	630.00	9,870.00	
2 NITROX ENTERPRISES		MOOE 17-03-1460	1040499000	24,000.00	1,440.00	22,560.00	
3 NITROX ENTERPRISES		MOOE 17-03-1457	1040401000	40,350.00	2,421.00	37,929.00	
4 NITROX ENTERPRISES		MOOE 17-03-1459	1040401000	22,112.00	1,326.72	20,785.28	
5 LESSPENSE TRAVEL & TOURS		MOOE 17-04-1802	5020101000	18,179.48		18,179.48	
6 DIMACULANGAN LAND SURVEYING SERVICES		MOOE 16-12-7950	3010101000	100,000.00	6,250.00	93,750.00	
7 WESTWOODS MARKETING CORPORATION		MOOE 17-04-2383	1040401000	7,459.00	399.59	7,059.41	
8 WESTWOODS MARKETING CORPORATION		MOOE 17-03-1301	1040401000	4,849.00	259.76	4,589.24	
9 JAPI PRINTZONE CORPORATION		MOOE 17-03-1395	1040499000	18,000.00	1,080.00	16,920.00	
10 JAPI PRINTZONE CORPORATION		MOOE 17-03-1458	1040499000	31,500.00	1,890.00	29,610.00	
TOTAL:				P 276,949.48	P 15,697.07	P 261,252.41	

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

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

Certified Correct:  

JOSE DANIEL C. SUAREZ  
OIC, HRMD

Approved:  

CHONA V. DIONISIO  
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY ONE THOUSAND TWO HUNDRED FIFTY TWO PESOS & 41/100 P 261,252.41

MIRA S. CALICDAN  
Administrative Officer V

CHONA V. DIONISIO  
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

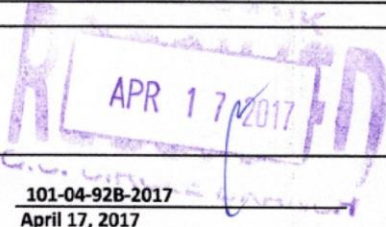
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-928-2017  
April 17, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NELLY-ANN ENTERPRISES		MOOE 17-02-440	1040401000	9,988.15	535.08	9,453.07	
2 NELLY-ANN ENTERPRISES		MOOE 17-03-2301	1040401000	5,582.60	301.75	5,280.85	
3 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 17-01-424	5021202000	876,287.48		876,287.48	
4 LIFEGUARD ARCHANGELS SECURITY AGENCY		MOOE 17-02-505	3010101000	1,543,812.43	10,278.85	1,533,533.58	
5 C.V. NICOLAS TIRE SUPPLY		MOOE 16-11-6515	3010101000	52,790.00	2,828.04	49,961.96	
6 SECC COMPUTER SALES, SERVICES & ENTERPRISES		MOOE 17-03-1293	5020301000	158,450.00	8,488.39	149,961.61	
7 WE ARE I.T. PHILIPPINES, INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
8 WE ARE I.T. PHILIPPINES, INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
9 WE ARE I.T. PHILIPPINES, INC.		MOOE 17-02-833	5020504000	149,785.00	9,361.56	140,423.44	
10 WE ARE I.T. PHILIPPINES, INC.		MOOE 17-03-1590	5020504000	72,850.86	4,553.28	68,297.58	
TOTAL:				P 3,169,116.52	P 55,070.07	P 3,114,046.45	

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

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

Certified Correct:  

JOSE DANIEL C. SUAREZ  
OIC, Accounting Section

Approved:  

CHONA V. DIONISIO  
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THREE MILLION ONE HUNDRED FOURTEEN THOUSAND FORTY SIX PESOS & 45/100P 3,114,046.45

MIRAS G. CALICDAN  
Administrative Officer V

CHONA V. DIONISIO  
ADM. OFFICER IV

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-04-92C-2017  
Date of Issue April 17, 2017

APR 17 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILIPPINES, INC.		MOOE 17-03-1590	5020504000	72,850.86	4,553.28	68,297.58	
2 WE ARE I.T. PHILIPPINES, INC.		MOOE 17-03-1590	5020504000	72,850.86	4,553.28	68,297.58	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 17-03-1590	5020504000	72,850.86	4,553.28	68,297.58	
4 U-BIX CORPORATION		MOOE 17-03-1488	5029905004	451.12	40.28	410.84	
5 U-BIX CORPORATION		MOOE 17-03-1487	5029905004	9,224.83	823.64	8,401.19	
6 U-BIX CORPORATION		MOOE 17-03-1489	5029905004	1,769.27	157.98	1,611.29	
7 U-BIX CORPORATION		MOOE 17-03-1582	5029905004	2,271.60	202.82	2,068.78	
8 U-BIX CORPORATION		MOOE 17-03-1586	5029905004	1,665.91	148.74	1,517.17	
9 U-BIX CORPORATION		MOOE 17-03-1588	5029905004	3,106.39	277.36	2,829.03	
10 U-BIX CORPORATION		MOOE 17-03-1591	5029905004	2,346.07	209.48	2,136.59	
TOTAL:				P 239,387.77	P 15,520.14	P 223,867.63	

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

Certified Correct:

*Jose Daniel C. Suarez*  
**JOSE DANIEL C. SUAREZ**  
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:

*Chona V. Dionisio*  
**CHONA V. DIONISIO**  
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED SIXTY SEVEN PESOS & 63/100 P 223,867.63

*Myra S. Caligdan*  
**MYRA S. CALIGDAN**  
Administrative Officer V

*Chona V. Dionisio*  
**CHONA V. DIONISIO**  
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

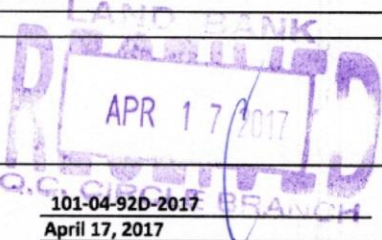
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-04-92D-2017  
April 17, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-03-1438	5029905004	9,778.05	873.04	8,905.01	
2 U-BIX CORPORATION		MOOE 17-03-1439	3010101000	4,196.23	374.66	3,821.57	
3 U-BIX CORPORATION		MOOE 17-03-1439	5029905004	2,709.43	241.92	2,467.51	
4 U-BIX CORPORATION		MOOE 17-03-1466	3010101000	8,900.97	794.72	8,106.25	
5 U-BIX CORPORATION		MOOE 17-03-1466	3010101000	1,406.75	125.60	1,281.15	
6 U-BIX CORPORATION		MOOE 17-03-1466	3010101000	7,006.83	625.60	6,381.23	
7 U-BIX CORPORATION		MOOE 17-03-1490	5029905004	1,079.75	96.40	983.35	
8 U-BIX CORPORATION		MOOE 17-03-1468	5029905004	5,967.11	532.78	5,434.33	
9 U-BIX CORPORATION		MOOE 17-03-1470	5029905004	455.80	40.70	415.10	
10 U-BIX CORPORATION		MOOE 17-03-1467	3010101000	907.58	81.04	826.54	
11 U-BIX CORPORATION		MOOE 17-03-1484	3010101000	1,356.03	121.08	1,234.95	
12 U-BIX CORPORATION		MOOE 17-03-1482	5029905004	1,122.05	100.18	1,021.87	
TOTAL:				P 44,886.58	P 4,007.72	P 40,878.86	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
OIC, Accounting Section

Approved:

CHONA V. DIONISIO  
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 86/100 P 40,878.86

FOR MDS-GSB USE ONLY:

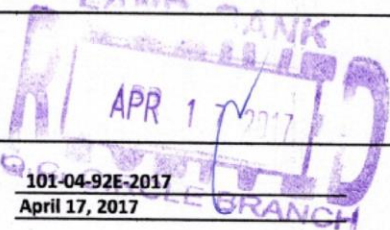
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-92E-2017  
April 17, 2017



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 17-03-1630	5020402000	1,876,425.24	105,408.22	1,771,017.02	
2 MANILA ELECTRIC COMPANY		MOOE 17-03-1630	5020402000	15,043.93	831.67	14,212.26	
TOTAL:				P 1,891,469.17	P 106,239.89	P 1,785,229.28	

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

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

Certified Correct: 

OIC, Accounting Section

Approved: 

CHONA V. DIONISIO

ACM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 1,785,229.28

Administrative Officer V

CHONA V. DIONISIO

ACM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-92-2017

Date of Issue APRIL 17, 2017



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

EPARTMENT:  
GENCY:  
PERATING UNIT:  
JND CODE:  
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CYNTHIA PALTUOB		PS-17-04-1842	5010101001	6,776.96	1,597.55	5,179.41	
2 MARIE KRIS TOLIONGCO		PS-17-04-1842	5010101001	497.28	118.86	378.42	
3 ELEONOR DUQUE		PS-17-04-1842	5010101001	1,553.57	377.55	1,176.02	
4 JOHN MARC ESTOQUE		PS-17-04-1842	5010101001	2,714.48	616.64	2,097.84	
5 AURORA SOMERA		PS-17-04-1842	5010101001	7,704.48	2,313.36	5,391.12	
6 IMELDA TUAZON		PS-17-04-1842	5010101001	897.44	196.79	700.65	
7 MARK DOMINIK CACHOLA		PS-17-04-1842	5010101001	7,110.27	1,521.17	5,589.10	
8 MA-AN ATANIS		PS-17-04-1842	5010101001	936.23	287.05	649.18	
9 ENCARNACION BORJAL		PS-17-04-1842	5010101001	5,216.79	1,698.63	3,518.16	
10 JOHN CHRISTOPHER CADELINA		PS-17-04-1842	5010101001	2,144.14	576.01	1,568.13	
11 KIMBERLI ANNE AQUINO		PS-17-04-1842	5010101001	20,578.28	5,356.22	15,222.06	
12 EMMA ARES		PS-17-04-1842	5010101001	5,794.24	1,912.89	3,881.35	
13 RYAN OROGO		PS-17-04-1842	5010101001	9,850.42	2,673.72	7,176.70	
14 IMELDA DAVID		PS-17-04-1842	5010101001	3,791.25	967.53	2,823.72	
15 MARIA ANA GLAIZA ESCULLAR		PS-17-04-1842	5010101001	6,093.40	1,968.84	4,124.56	
16 ANDRE JUDE JOSE		PS-17-04-1842	5010101001	6,093.40	1,820.41	4,272.99	
17 ERIC LANUZO		PS-17-04-1842	5010101001	3,673.39	1,018.64	2,654.75	
18 MICHAEL MANGUBAT		PS-17-04-1842	5010101001	6,093.40	1,820.41	4,272.99	
19 CZARINA JANE ROSALES		PS-17-04-1842	5010101001	5,697.20	1,241.77	4,455.43	
20 MAY SARMIENTO		PS-17-04-1842	5010101001	3,673.39	1,018.64	2,654.75	
21 JOHN CARLO SUGUI		PS-17-04-1842	5010101001	5,854.20	1,272.82	4,581.38	
22 JAIME BORDALES JR		PS-17-04-1842	5010101001	5,869.00	1,667.48	4,201.52	
23 RODERICK DELA CRUZ		PS-17-04-1842	5010101001	3,970.12	725.31	3,244.81	
24 ANGELITO LIBRAMONTE		PS-17-04-1753	5010499099	37,052.48		37,052.48	
25 NOLI FRANCIS ITOBALBA		PS-17-04-1753	5010499099	14,170.00		14,170.00	
26 RAYMOND REYES		PS-17-04-1781	5010213001	723.83	144.77	579.06	
27 RAYMOND REYES		PS-17-04-1721	5010213002	1,698.58	339.72	1,358.86	
28 NELSON GOLI		PS-17-04-1797	5010101001	3,532.46	517.49	3,014.97	
TOTAL:				P 179,760.68	P 33,770.27	P 145,990.41	

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

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

Certified Correct:  

JOSE DANIEL C. SUAREZ  
OIC, FPMD  
NOEL G. RAMOS  
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: ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED NINETY PESOS & 41/100 ONLY P 145,990.41

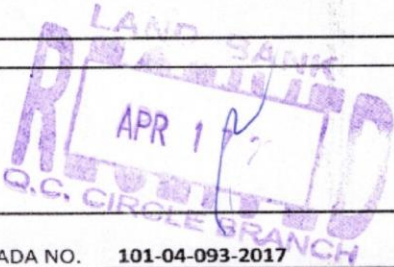
MYRA S. CALICDAN  
AO-V

( In words )  
Agency Authorized Signatories

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

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

LDDAP-ADA NO. 101-04-093-2017  
Date of Issue April 17, 2017



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

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

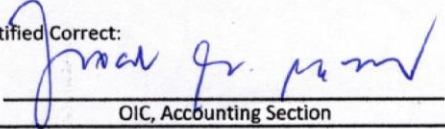
LAND BANK  
RECEIVED  
APR 18 2017  
QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEMON GRASS FOOD SERVICES, INC.		MOOE 17-04-1844	5020201000	42,000.00	2,940.00	39,060.00	
2 JJI BUILDING APPLICATION TRADING		MOOE 17-03-987	5020301000	131,295.00	7,033.66	124,261.34	
TOTAL:				P 173,295.00	P 9,973.66	P 163,321.34	

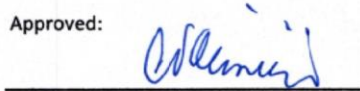
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
OIC, Accounting Section

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

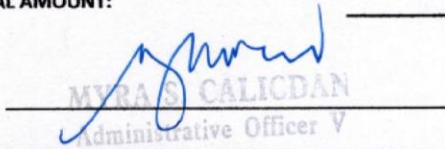
Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND THREE HUNDRED TWENTY ONE PESOS & 34/100 P 163,321.34

  
MYRA S. CALICDAN  
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-95-2017  
Date of Issue APRIL 18, 2017

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-90.15-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CHRISTOPHER PEREZ		PS-17-04-1801	5010213002	3,381.24	1,014.37	2,366.87	
2 MARINO MENDOZA		PS-17-04-1801	5010213002	3,298.60	989.58	2,309.02	
3 ALDCZAR AURELIO		PS-17-04-1801	5010213002	1,252.96	313.24	939.72	
4 LORIEDIN DELA CRUZ		PS-17-04-1801	5010213002	1,698.58	339.72	1,358.86	
5 SAMUEL DURAN		PS-17-04-1801	5010213002	3,132.40	783.10	2,349.30	
6 GENER QUITLONG		PS-17-04-1801	5010213002	3,865.50	928.88	2,936.62	
7 SHEILLA MAE REYES		PS-17-04-1801	5010213002	2,380.61	595.15	1,785.46	
8 JOCELYN BALACUIT		MOOE-17-04-1822	5020201000	900.00		900.00	
9 RODOLFO MENDOZA		MOOE-17-04-1845	5020101000	4,575.00		4,575.00	
10 KARL MAESTRADO		MOOE-17-04-1806	5020101000	992.00		992.00	
11 REMIA PAULO		MOOE-17-04-1799	5020101000	2,260.00		2,260.00	
12 WILLY EVANGELISTA		MOOE-17-04-1807	5020101000	3,880.00		3,880.00	
13 ROLYMER CANILLO		MOOE-17-04-1783	5020309000	4,000.00		4,000.00	
14 RAYMART GAINSTANO		MOOE-17-04-1796	1990104001	17,880.00		17,880.00	
15 JHONLERY SUMABONG		MOOE-17-04-1796	1990104001	16,880.00		16,880.00	
16 FLAVIANA HILARIO		MOOE-17-04-1777	5020101000	1,500.00		1,500.00	
17 FLAVIANA HILARIO		MOOE-17-04-1776	5020101000	598.00		598.00	
18 ROQUE ADORA		MOOE-17-04-1780	5020101000	1,421.42		1,421.42	
19 TRISTAN PACIA		MOOE-17-04-1789	5020101000	4,210.00		4,210.00	
20 JESSIE ARCE		MOOE-17-04-1788	5020101000	2,480.00		2,480.00	
21 ROMEO PELAGIO		MOOE-17-04-1788	5020101000	2,872.00		2,872.00	
22 JOSE PERIN		MOOE-17-04-1835	5020101000	4,240.00		4,240.00	
23 BIENVENIDO ESTACIO		MOOE-17-04-1835	5020101000	4,240.00		4,240.00	
24 AVELINO DELA CRUZ		MOOE-17-04-1835	5020101000	4,240.00		4,240.00	
25 MARIO MICLAT		MOOE-17-04-1834	5020201000	1,584.00		1,584.00	
26 BERLIN MERCADO		MOOE-17-04-1833	5020101000	3,150.00		3,150.00	
27 EDGAR DELA CRUZ		MOOE-17-04-1833	5020101000	3,150.00		3,150.00	
28 ROMEO PELAGIO		MOOE-17-04-1814	5020201000	500.00		500.00	
TOTAL:				P 104,562.31	P 4,964.04	P 99,598.27	

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

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

Certified Correct:  
**JOSE DANIEL C. SUAREZ**  
NOEL S. RAMOS  
OIC, Accounting Section

Approved: *[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 FIVE HUNDRED NINETY EIGHT PESOS & 27/100 ONLY P 99,598.27  
( In words )  
Agency Authorized Signatories *[Signature]*  
**MYRA S. CALICDAN**  
AO-V  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-094-2017  
Date of Issue April 18, 2017

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

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

LAND BANK  
RECEIVED  
APR 18 2017  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	TAX	MAF	
	LBP						
1 CESAR ALFANTE		MOOE-17-04-1846	5021199000	3,450.00			3,450.00
2 ROGER BACTAD		MOOE-17-04-1846	5021199000	3,450.00			3,450.00
3 ERNESTO DE JESUS		MOOE-17-04-1846	5021199000	3,450.00			3,450.00
4 NORA CONCHITA MANLANTAO		MOOE-17-04-1846	5021199000	3,450.00			3,450.00
5 REA VIERNES-TAN		MOOE-17-04-1754	5021199000	1,012.50	30.38		982.12
6 ARMANDO ABCEDE		MOOE-17-04-1757	5021199000	7,200.00	216.00		6,984.00
7 GERSAN JAY ANGULUAN		MOOE-17-04-1757	5021199000	5,600.00	198.00		6,402.00
8 KATHERINE JOY BEJASA		MOOE-17-04-1757	5021199000	12,600.00	378.00		12,222.00
9 POLARIS CORONA		MOOE-17-04-1757	5021199000	13,800.00	1,980.00		17,820.00
10 JOSEPH CANQUE		MOOE-17-04-1757	5021199000	7,200.00	216.00		6,984.00
11 NESTOR IGNA JR		MOOE-17-04-1757	5021199000	5,000.00	180.00		5,820.00
12 SAMUEL SEBIDO		MOOE-17-04-1757	5021199000	5,600.00	198.00		6,402.00
13 REM JEROME JORDA		MOOE-17-04-1784	5021199000	1,800.00	180.00		1,620.00
14 RON SEBASTIAN REBANO		MOOE-17-04-1782	5021199000	1,800.00	180.00		1,620.00
15 MELCHOR FULLON		MOOE-17-04-1719	5021199000	5,375.00	191.25		6,183.75
16 BENJIE ANDALES		MOOE-17-04-1805	5021199000	3,150.00	94.50		3,055.50
17 JEROME TEBRIO		MOOE-17-04-1805	5021199000	4,050.00	121.50		3,928.50
18 ALJON TAMONDONG		MOOE-17-04-1775	5020101000	2,880.00			2,880.00
19 VILMA VELASCO		PS-17-03-1543	5010213002	2,114.24	528.56		1,585.68
20 ARIEL ABALOS		PS-17-03-1543	5010213002	2,161.82	432.36		1,729.46
21 ALLAIN JOY LUSOC		PS-17-03-1543	5010213002	2,316.24	463.25		1,852.99
22 JOSELITO AQUINO		PS-17-03-1544	5010213002	1,371.36	342.84		1,028.52
23 MARCOPOL TAGUBA		PS-17-03-1544	5010213002	2,702.28	540.46		2,161.82
24 KING JED JUAN		PS-17-03-1544	5010213002	2,320.42	464.08		1,856.34
25 SABINIANO ROSALES		PS-17-03-1597	5010213002	3,262.08	815.52		2,446.56
26 CLEOFAS ROSAS		PS-17-03-1597	5010213002	2,310.64	577.66		1,732.98
27 ROLANDO LIMANA		PS-17-03-1597	5010213002	2,655.84	796.75		1,859.09
28 ALBERTO LUMAAD		PS-17-03-1597	5010213002	2,221.86	444.37		1,777.49
29 HONEY PEREZ		PS-17-03-1597	5010213002	926.50	185.30		741.20
30 BEMA COMINADOR		PS-17-03-1597	5010213002	1,252.96	313.24		939.72
TOTAL:				P 126,483.74	10,068.02		116,415.72

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
NOEL C. CAMPA  
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:

Colman

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 SIXTEEN THOUSAND FOUR HUNDRED FIFTEEN PESOS & 72/100

TOTAL AMOUNT:

ONLY

P 116,415.72

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

Colman

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

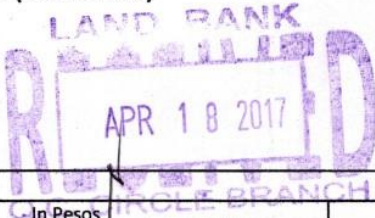
Date of Issue

101-04-094-2017-A

April 18, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EGMJ TRADING		MOOE 17-03-983	5021306001	31,800.00	1,908.00	29,892.00	
2 LESSPENSE TRAVEL & TOURS		MOOE 17-04-1819	5020101000	50,203.00		50,203.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1830	3010101000	12,209.00		12,209.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1829	3010101000	19,987.00		19,987.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1828	5020101000	45,618.00		45,618.00	
TOTAL:				P 159,817.00	P 1,908.00	P 157,909.00	

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

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

Certified Correct:   
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: ONE HUNDRED FIFTY SEVEN THOUSAND NINE HUNDRED NINE PESOS ONLY P 157,909.00

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

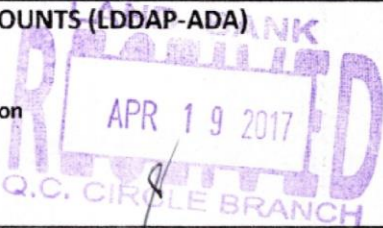
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-04-95A-2017  
Date of Issue April 18, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY APR.1-15 2017)	MOOE-17-04- 1890	5021199000	479,018.10	47,727.63	431,290.47	
TOTAL:				P 479,018.10	47,727.63	431,290.47	

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

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

Certified Correct:   
NOEL G. RAMOS  
OIC, ACCOUNTING SECTION

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 ONE THOUSAND TWO HUNDRED NINETY PESOS & 47/100 ONLY P 431,290.47  
( In words )  
  
MYRA S. CALICDAN  
Chief, Cash Unit  
Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-097-2017-B  
Date of Issue April 19, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
RECEIVED  
APR 19 2017  
QUEZON CITY CIRCLE BRANCH

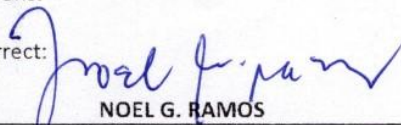
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 THELMA JAPZON		MOOE-17-04-1847	5021199000	33,600.00		33,600.00	
2 CATHERINE ASUNTO		MOOE-17-04-1832	5021199000	7,200.00	216.00	6,984.00	
3 RICO PELOVELLO		MOOE-17-03-1569	5020401000	318.84		318.84	
4 RICO PELOVELLO		MOOE-17-03-1565	5020402000	3,423.76		3,423.76	
5 CLARITA CAYAGA		MOOE-17-03-1577	5020501000	315.00		315.00	
6 CALIL HADJILATIP		MOOE-17-03-1573	5020201000	500.00		500.00	
7 ROSANA VALERIO		MOOE-17-03-1600	5020101000	2,791.20		2,791.20	
8 ALEJANDRO JESUITAS		MOOE-17-03-1621	5020309000	4,850.00		4,850.00	
9 MARIBEL ENRIQUEZ		MOOE-17-03-1555	5020503000	1,045.00		1,045.00	
10 LORENZO DIAZ		MOOE-17-03-1562	5020502002	1,697.00		1,697.00	
11 NILO GIANAN JR		MOOE-17-03-1499	5020503000	999.00		999.00	
12 BIENVENIDO MULETA		MOOE-17-04-1687	30101010	1,500.00		1,500.00	
13 MAYBEL POTES		MOOE-17-04-1705	5020101000	1,490.00		1,490.00	
14 BERNADETH LUCILLO		MOOE-17-04-1705	5020101000	1,228.00		1,228.00	
15 HONEY PEREZ		MOOE-17-04-1713	5020301000	3,045.00		3,045.00	
16 HONEY PEREZ		MOOE-17-04-1668	5021306001	4,500.00		4,500.00	
17 CEASAR GABALES		MOOE-17-04-1670	30101010	504.00		504.00	
18 CEASAR GABALES		MOOE-17-04-1669	5020501000	624.00		624.00	
19 CEASAR GABALES		MOOE-17-04-1673	5020301000	2,590.00		2,590.00	
20 ARNEL ABUEL		PS-17-04-1682	5010213002	1,777.95	266.69	1,511.26	
21 REYNALDO DIMALALUAN		PS-17-04-1682	5010213002	3,428.40	857.10	2,571.30	
22 ALBERT BARGO		PS-17-04-1682	5010213002	897.16	134.57	762.59	
23 VIVIEN LOU RELOS		PS-17-04-1682	5010213002	1,628.85	407.21	1,221.64	
24 PEDRO LERIO		PS-17-04-1675	5010213002	2,318.78	463.76	1,855.02	
25 AMELIA RIVERA		PS-17-04-1675	5010213002	2,007.41	401.48	1,605.93	
TOTAL:				P 84,279.35	P 2,746.81	P 81,532.54	


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.

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

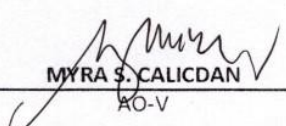


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY ONE THOUSAND FIVE HUNDRED THIRTY TWO PESOS & 54/100 ONLY P 81,532.54

(In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-097-2017  
Date of Issue April 19, 2017

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FILOMENO ENTELA		PS-17-04-1736	5010213002	2,810.29	702.57	2,107.72	
2 EUGENIO GUTIERREZ		PS-17-04-1736	5010213002	2,905.44	726.36	2,179.08	
3 CARMELITA COOK		PS-17-04-1742	5010213002	3,382.78	845.57	2,537.21	
4 ANTONINO AL LLARENA		PS-17-04-1742	5010213002	2,956.54	591.31	2,365.23	
5 JOHN GREGORIO III		PS-17-04-1742	5010213002	3,458.82	864.71	2,594.11	
6 LUZ CAMATA		PS-17-04-1734	5010213002	3,007.10	751.78	2,255.32	
7 MICHELLE TIBI		PS-17-04-1734	5010213002	2,051.23	512.81	1,538.42	
8 NEIL JOHN MIRANDA		PS-17-04-1734	5010213002	1,962.05	490.51	1,471.54	
9 RAFAEL TAPALES		PS-17-04-1733	5010213002	5,250.24	1,312.56	3,937.68	
10 MICHAEL VIOLA		PS-17-04-1733	5010213002	3,397.15	679.43	2,717.72	
11 MIGUEL MABUNGA		PS-16-12-8075	30101010	5,410.94	1,623.28	3,787.66	
12 RICHARD MAGAYAM		PS-16-12-8075	30101010	1,574.40	236.16	1,338.24	
13 RICARDO GALUPE		PS-17-04-1735	5010213002	2,810.29	702.57	2,107.72	
14 CHRISTINE JOY ADAY		PS-17-04-1735	5010213002	2,959.94	591.99	2,367.95	
15 ALEXANDER ESPONILLA		PS-17-04-1735	5010213002	1,939.58	387.92	1,551.66	
16 CONCEPCION TAVERA		PS-17-04-1735	5010213002	2,470.66	494.13	1,976.53	
17 JOHN DABU		PS-17-04-1732	5010213002	3,007.10	751.78	2,255.32	
18 HILTON HERNANDO		PS-17-04-1732	5010213002	3,838.72	1,151.62	2,687.10	
19 ROMEO DAYAO		PS-17-04-1732	5010213002	1,349.57	202.44	1,147.13	
20 NESTOR NIMES		PS-17-04-1732	5010213002	4,271.04	1,281.31	2,989.73	
21 PEDRO HAGAD		PS-17-04-1732	5010213002	2,959.94	739.99	2,219.95	
22 ROMMEL YUTUC		PS-17-04-1732	5010213002	2,959.94	739.99	2,219.95	
23 REYNALDO CORNISTA		PS-17-04-1741	5010213002	3,261.89	815.47	2,446.42	
24 WILLIAM ARAFILES		PS-17-04-1741	5010213002	2,537.09	634.27	1,902.82	
25 ROSSANO MONTEMAYOR		PS-17-04-1741	5010213002	2,470.66	494.13	1,976.53	
26 DIONISIO SARMIENTO JR		PS-17-04-1741	5010213002	3,572.35	893.09	2,679.26	
27 RONITO RODULFO JR		PS-17-04-1723	5020101000	3,192.00		3,192.00	
28 OSCAR ZABATE		PS-17-04-1724	30101010	6,000.00		6,000.00	
TOTAL:				P 87,767.75	P 19,217.75	P 68,550.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND FIVE HUNDRED FIFTY PESOS ONLY

P 68,550.00

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-099-2017

Date of Issue

April 20, 2017

LAND BANK  
RECEIVED  
APR 20 2017  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JUAN GALANO		PS-17-04-1745	5010213002	3,828.80	765.76	3,063.04	
2 MARVIN IGNACIO ALGABRE		PS-17-04-1745	5010213002	1,325.95	265.19	1,060.76	
3 RICARDO VALENCIA		PS-17-04-1750	5010213002	3,262.40	815.60	2,446.80	
4 ROMMEL BARRIBAL		PS-17-04-1750	5010213002	3,088.32	617.66	2,470.66	
5 EUGENIO GUTIERREZ		PS-17-04-1751	5010213002	2,324.35	581.09	1,743.26	
6 FILOMENO GARCIA		PS-17-04-1751	5010213002	1,852.99	370.60	1,482.39	
7 EDITHA TAGUBA		PS-17-04-1746	5010213002	2,421.20	605.30	1,815.90	
8 TEDDY PADDAYUMAN		PS-17-04-1746	5010213002	2,020.40	404.08	1,616.32	
9 KARCHER VALORIA		PS-17-04-1746	5010213002	3,032.26	758.07	2,274.19	
10 CHRISTIAN ANTHONY MAGORA		PS-17-04-1746	5010213002	2,084.62	416.92	1,667.70	
11 ERNIE TORRADO		PS-17-04-1749	5010213002	2,497.15	624.29	1,872.86	
12 MARISSA JAVIER		PS-17-04-1749	5010213002	3,099.14	774.79	2,324.35	
13 DAMAGIS GALATI		PS-17-04-1747	5010213002	1,521.12	380.28	1,140.84	
14 EFREN DALIPOG		PS-17-04-1747	5010213002	2,959.94	739.99	2,219.95	
15 WILSON LUCANDO		PS-17-04-1747	5010213002	1,624.24	411.56	1,212.68	
16 ALION TAMONDONG		PS-17-04-1747	5010213002	1,325.95	265.19	1,060.76	
17 LORETO LAVADIA		PS-17-04-1748	5010213002	1,754.14	438.54	1,315.60	
18 ROMEO GANAL JR		PS-17-04-1748	5010213002	1,158.14	231.62	926.52	
19 RODRIGO GUZMAN		PS-17-04-1752	5010213002	2,987.82	896.35	2,091.47	
20 REYNALDO GABBUAT		PS-17-04-1752	5010213002	2,712.38	678.10	2,034.28	
21 LEONARDO PAGUIRIGAN		PS-17-04-1752	5010213002	3,195.05	798.76	2,396.29	
22 ALICIA CANASA		PS-17-04-1755	5010213002	2,083.87	625.16	1,458.71	
23 JHOMER ECLARINO		PS-17-04-1755	5010213002	3,257.70	814.43	2,443.27	
24 ROMEO AGUIRRE		PS-17-04-1755	5010213002	4,134.77	1,033.69	3,101.08	
25 ALEJANDRO ALCAZAR		PS-17-04-1755	5010213002	3,533.92	883.48	2,650.44	
26 CLOD ALVIOLA		PS-17-04-1755	5010213002	3,126.16	781.54	2,344.62	
27 BOLIVAR ARTIAGA		PS-17-04-1755	5010213002	1,631.04	407.76	1,223.28	
28 MIGUELA COMAHIG		PS-17-04-1755	5010213002	1,410.73	352.68	1,058.05	
29 LUCIANO VILLAMOR		PS-17-04-1755	5010213002	2,399.88	599.97	1,799.91	
30 QUILIANO TORREGOSA		PS-17-04-1755	5010213002	2,337.20	584.30	1,752.90	
31 ALEXANDER PADIN		PS-17-04-1755	5010213002	2,909.38	581.88	2,327.50	
TOTAL:				P 76,901.01	18,504.63	58,396.38	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE HUNDRED NINETY SIX PESOS & 38/100 ONLY

P 58,396.38

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

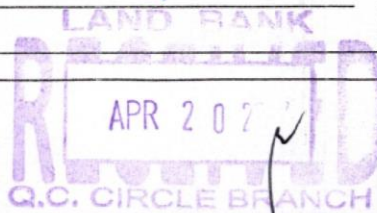
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-096-2017-A

April 20, 2017




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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ALFREDO MIRANDA		MOOE-17-04-1881	1990104001	7,617.00		7,617.00
TOTAL:				7,617.00	-	7,617.00

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

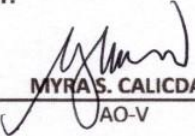
Approved:  


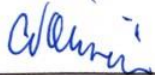
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND SIX HUNDRED SEVENTEEN PESOS ONLY P 7,617.00

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-099-2017-C  
Date of Issue April 20, 2017

LAND BANK  
RECEIVED  
APR 20 2017  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 17-03-1530	5020402000	108,570.91		108,570.91	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1831	5020101000	134,178.68		134,178.68	
3 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-888	3010101000	1,543,812.43	10,278.86	1,533,533.57	
4 WE ARE I.T. PHILIPPINES, INC.		CO 14-04-1599	1060507000	3,128,480.05	148,242.96	2,980,237.09	
5 INFINITECARE TECHNOLOGY SOLUTIONS, INC.		CO 14-04-1598	2999999000	900,810.76		900,810.76	
6 INFINITECARE TECHNOLOGY SOLUTIONS, INC.		CO 14-09-5512	2999999000	1,499,010.32		1,499,010.32	
TOTAL:				P 7,314,863.15	P 158,521.82	P 7,156,341.33	

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

I hereby 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: [Signature]  
OIC, Accounting Section

Approved: [Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 MILLION ONE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED FORTY ONE PESOS & 33/100 P 7,156,341.33

[Signature]  
[Signature]  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-98-2017  
Date of Issue April 20, 2017

LAND BANK  
APR 20 2017  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 17-04-1855	5020401000	202,748.74	12,671.79	190,076.95	13475072
TOTAL:				P 202,748.74	P 12,671.79	P 190,076.95	

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

I hereby 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:

*[Signature]*  
OIC, Accounting Section

Approved:

*[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY THOUSAND SEVENTY SIX PESOS & 95/100 P 190,076.95

*[Signature]* *[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-98A-2017  
Date of Issue APRIL 20, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-04-1660	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	

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

I hereby 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:

*[Signature]*  
OIC, Accounting Section

Approved:

*[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

*[Signature]*  
MYR CALICDAN  
Administrative Officer V

*[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-98B-2017  
Date of Issue APRIL 20, 2017

LAND BANK  
APR 20 2017  
Q.C. CIRCLE BRANCH

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

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

LAND BANK  
RECEIVED  
APR 20 2017  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRUPO DE CIUDAD FERNANDINA INC		MOOE 17-04-2698	5020201000	375,000.00	23,437.50	351,562.50	
TOTAL:				P 375,000.00	P 23,437.50	P 351,562.50	

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

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

Approved:

*[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY ONE THOUSAND FIVE HUNDRED SIXTY TWO PESOS AND 50/100 P 351,562.50

*[Signature]*

*[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-101-2017  
Date of Issue April 20, 2017

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

APR 20 2017  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRACCOR BUILDERS BY TRACY M TUPE		CO 15-12-8068	19902010	2,548,333.33		2,548,333.33	
TOTAL:				P 2,548,333.33	P -	P 2,548,333.33	

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

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

Certified Correct:

Approved:

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:

TWO MILLION FIVE HUNDRED FORTY EIGHT THOUSAND THREE HUNDRED THIRTY  
THREE PESOS AND 33/100

P 2,548,333.33

MYRA S. CALICUAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-101B-2017  
Date of Issue APRIL 20, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RICO PELOVELLO		PS-17-04-1773	5010213002	4,056.32	1,014.08	3,042.24	
2 NORMAN MIRAS		PS-17-04-1773	5010213002	2,470.66	494.13	1,976.53	
3 EVELYN VALENZUELA		PS-17-04-1773	5010213002	5,011.84	1,252.96	3,758.88	
4 DAMAGIS GALATI		PS-17-04-1778	5010213002	1,521.12	380.28	1,140.84	
5 EFREN DALIPOG		PS-17-04-1778	5010213002	2,959.94	739.99	2,219.95	
6 WILSON LUCANDO		PS-17-04-1778	5010213002	2,140.11	428.02	1,712.09	
7 ALJON TAMONDONG		PS-17-04-1778	5010213002	1,546.94	309.39	1,237.55	
8 ANICETO HERNANDEZ		PS-17-04-1774	5010213002	2,270.21	567.55	1,702.66	
9 NILO GIANAN JR		PS-17-04-1774	5010213002	2,140.42	428.08	1,712.34	
10 KEN OCCIDENTAL		PS-17-04-1774	5010213002	2,140.42	428.08	1,712.34	
11 JECRIS SERATUBIAS		PS-17-04-1774	5010213002	1,852.99	370.60	1,482.39	
12 LEOMAR BLANCA		MOOE-17-04-1826	5020401000	141.63		141.63	
13 LEOMAR BLANCA		MOOE-17-04-1827	5020503000	821.00		821.00	
14 RIZZA BARTOLATA		MOOE-17-04-1813	5021199000	1,500.00		1,500.00	
15 RIZZA BARTOLATA		MOOE-17-04-1813	5021199000	1,500.00		1,500.00	
16 RIZZA BARTOLATA		MOOE-17-04-1813	5021199000	1,500.00		1,500.00	
17 FRANCIS REONAL		MOOE-17-04-1816	5021199000	1,500.00		1,500.00	
18 BIENVENIDO MULETA		MOOE-17-04-1817	5021199000	1,500.00		1,500.00	
19 FELION CORONA		MOOE-17-04-1815	5021199000	1,500.00		1,500.00	
20 ANTHONY JOSEPH LUCERO		MOOE-17-04-1823	5020101000	1,960.00		1,960.00	
21 ANIANITA FORTICH		MOOE-17-04-1823	5020101000	2,035.00		2,035.00	
22 GLENZEN CAGANDE		MOOE-17-04-1823	5020101000	1,960.00		1,960.00	
23 HEART CIPRIANO		MOOE-17-04-1823	5020101000	2,939.00		2,939.00	
24 VER LANCER GALANIDA		MOOE-17-04-1823	5020101000	2,155.00		2,155.00	
25 RAUL MONTILLA		MOOE-17-04-1823	5020101000	3,060.00		3,060.00	
26 BEMA COMINADOR		MOOE-17-04-1823	5020101000	2,260.00		2,260.00	
27 LORENZO PUERTO		MOOE-17-04-1763	5020503000	1,000.00		1,000.00	
28 RIZZA BARTOLATA		MOOE-17-04-1792	5020309000	3,435.00		3,435.00	
TOTAL:				P 58,877.60	P 6,413.16	P 52,464.44	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 44/100 ONLY

P 52,464.44

(In words)

Agency Authorized Signatories

MYRAS. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDJAP-ADA NO.

101-04-100-2017

Date of Issue

April 21, 2017



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDGAR DELA CRUZ		PS-16-12-8075	30101010	4,904.75	1,471.42	3,433.33	
2 ROMEO PELAGIO		MOOE-17-04-1851	5020101000	1,640.00		1,640.00	
3 LANIE LYN BITAGUN		MOOE-17-04-1856	5021199000	6,000.00	180.00	5,820.00	
4 REGGIE TAGUBA		MOOE-17-04-1856	5021199000	6,600.00	198.00	6,402.00	
5 ADOLFO MISON		MOOE-17-04-1849	5021199000	4,687.50	140.63	4,546.87	
6 RUEL HILARIO		MOOE-17-04-1849	5021199000	4,912.50	147.38	4,765.12	
7 ARTURO SAMOLDE		MOOE-17-04-1922	5021199000	11,962.50	358.88	11,603.62	
TOTAL:				P 40,707.25	2,496.31	38,210.94	

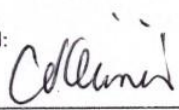
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

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

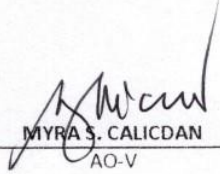
Approved:



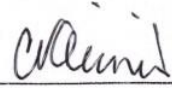
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN  
AO-V

THIRTY EIGHT THOUSAND TWO HUNDRED TEN PESOS & 94/100 ONLY  
( In words )  
Agency Authorized Signatories



P 38,210.94

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-100-2017-A

Date of Issue April 21, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-12-8010	10404990	9,996,000.00	535,500.00	9,460,500.00	
2 JOSE VILLADARES MAGAT CPR CONSTRUCTION & SUPPLY		CO 14-03-1090	10604010	9,572,721.89	893,454.04	8,679,267.85	
3 SUPERSERVE CORP.		CO 15-04-2517A	10605010	3,186,000.00	221,250.00	2,964,750.00	
TOTAL:				P 22,754,721.89	P 535,500.00	P 21,104,517.85	

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

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

Certified Correct:  
  
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: TWENTY ONE MILLION ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SEVENTEEN PESOS AND 85/100

P 21,104,517.85

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-102-2017  
Date of Issue April 21, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 NONITO ABARCA		PS-17-04-1970	5010213001	15,618.42	3,904.61	11,713.81
2 CRESCENCIANO GENSON		PS-17-04-1970	5010213001	4,654.97	698.24	3,956.73
3 ALFREDO MIRANDA		PS-17-04-1970	5010213001	2,724.42	408.66	2,315.76
TOTAL:				P 22,997.81	5,011.51	17,986.30

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

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

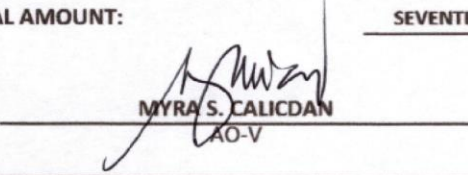
Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  

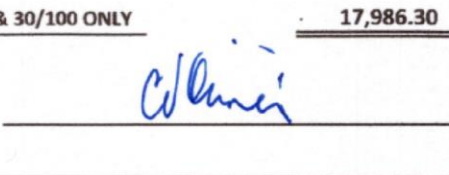

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

  
MYRA S. CALICDAN  
AO-V

SEVENTEEN THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 30/100 ONLY  
( In words )  
Agency Authorized Signatories



17,986.30

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-103-2017-B  
Date of Issue April 24, 2017



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CYNTHIA PALTUOB		PS-17-04-1852	5010211004	428.56	42.86	385.70	
2 MARIE KRIS TOLIONGCO		PS-17-04-1852	5010211004	101.89	10.19	91.70	
3 ELEONOR DUQUE		PS-17-04-1852	5010211004	327.14	32.71	294.43	
4 AURORA SOMERA		PS-17-04-1852	5010211004	166.25	16.63	149.62	
5 IMELDA TUAZON		PS-17-04-1852	5010211004	29.49	2.95	26.54	
6 MARK DOMINIK CACHOLA		PS-17-04-1852	5010211004	494.08	49.41	444.67	
7 MA-AN ATANIS		PS-17-04-1852	5010211004	215.51	21.55	193.96	
8 ENCARNACION BORJAL		PS-17-04-1852	5010211004	286.57	28.66	257.91	
9 JOHN CHRISTOPHER CADELINA		PS-17-04-1852	5010211004	17.96	1.80	16.16	
10 KIMBERLI ANNE AQUINO		PS-17-04-1852	5010211004	2,091.76	209.18	1,882.58	
11 EMMA ARES		PS-17-04-1852	5010211004	192.03	19.20	172.83	
12 RYAN OROGO		PS-17-04-1852	5010211004	541.70	54.17	487.53	
13 IMELDA DAVID		PS-17-04-1852	5010211004	284.85	28.49	256.36	
14 MARIA ANA GLAIZA ESCULLAR		PS-17-04-1852	5010211004	282.65	28.27	254.38	
15 ANDRE JUDE JOSE		PS-17-04-1852	5010211004	282.65	28.27	254.38	
16 ERIC LANUZO		PS-17-04-1852	5010211004	123.99	12.40	111.59	
17 MICHAEL MANGUBAT		PS-17-04-1852	5010211004	282.65	28.27	254.38	
18 CZARINA JANE ROSALES		PS-17-04-1852	5010211004	263.51	26.35	237.16	
19 MAY SARMIENTO		PS-17-04-1852	5010211004	123.99	12.40	111.59	
20 JOHN CARLO SUGUI		PS-17-04-1852	5010211004	296.45	29.65	266.80	
21 JAIME BORDALES JR		PS-17-04-1852	5010211004	1,137.58	113.76	1,023.82	
22 RODERICK DELA CRUZ		PS-17-04-1852	5010211004	32.94	3.29	29.65	
23 ALAN RAY RIBO		MOOE-17-04-1854	5020503000	1,004.00		1,004.00	
24 ALAN RAY RIBO		MOOE-17-04-1853	5020503000	1,004.00		1,004.00	
25 SONNY PAJARILLA		MOOE-17-04-1758	5020502002	1,515.08		1,515.08	
26 SONNY PAJARILLA		MOOE-17-04-1760	5020503000	1,299.00		1,299.00	
27 CECILIA DE OCAMPO		MOOE-17-04-1768	5020502002	2,758.01		2,758.01	
28 CECILIA DE OCAMPO		MOOE-17-04-1765	5020401000	147.46		147.46	
29 RENIEL MAGO		MOOE-17-04-1772	5020101000	6,376.00		6,376.00	
30 ARIEL ZAMUDIO		MOOE-17-04-1772	5020101000	5,010.00		5,010.00	
TOTAL:				P 27,117.75	P 800.46	P 26,317.29	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND THREE HUNDRED SEVENTEEN PESOS & 29/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

LAND BANK

RECEIVED

APR 24 2017

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-103-2017

Date of Issue April 24, 2017

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CYNTHIA PALTUOB		PS-17-04-1852	5010212003	811.59		811.59	✓
2 ELEONOR DUQUE		PS-17-04-1852	5010212003	100.60		100.60	✓
3 AURORA SOMERA		PS-17-04-1852	5010212003	1,915.89		1,915.89	✓
4 IMELDA TUAZON		PS-17-04-1852	5010212003	216.25		216.25	✓
5 ENCARNACION BORJAL		PS-17-04-1852	5010212003	1,891.35		1,891.35	✓
6 JOHN CHRISTOPHER CADELINA		PS-17-04-1852	5010212003	272.81		272.81	✓
7 EMMA ARES		PS-17-04-1852	5010212003	1,760.31		1,760.31	✓
8 IMELDA DAVID		PS-17-04-1852	5010212003	447.62		447.62	✓
9 MARIA ANA GLAIZA ESCULLAR		PS-17-04-1852	5010212003	370.14		370.14	✓
10 ANDRE JUDE JOSE		PS-17-04-1852	5010212003	370.14		370.14	✓
11 ERIC LANUZO		PS-17-04-1852	5010212003	76.26		76.26	✓
12 MICHAEL MANGUBAT		PS-17-04-1852	5010212003	740.29		740.29	✓
13 MAY SARMIENTO		PS-17-04-1852	5010212003	909.25		909.25	✓
14 RODERICK DELA CRUZ		PS-17-04-1852	5010212003	500.35		500.35	✓
15 ADORITO PABLO		PS-16-12-8075	30101010	6,025.89	1,205.18	4,820.71	✓
16 RUBEN ROJO		MOOE-17-04-1889	5020101000	2,523.50		2,523.50	✓
17 LEOMAR BLANCA		MOOE-17-04-1756	5020301000	4,825.12		4,825.12	✓
18 MARIBEL ENRIQUEZ		MOOE-17-04-1791	5021199000	1,500.00		1,500.00	✓
19 ROY JUMAWAN		MOOE-17-04-1808	30101010	2,096.00		2,096.00	✓
20 LORENZO DIAZ		MOOE-17-04-1866	5020502002	1,608.00		1,608.00	✓
21 JOELITO RAMOS		MOOE-17-04-1865	5020502002	1,434.00		1,434.00	✓
22 CYNTHIA IGLESIA		MOOE-17-04-1861	5020502002	1,974.65		1,974.65	✓
23 CYNTHIA IGLESIA		MOOE-17-04-1867	5020502002	1,725.95		1,725.95	✓
24 GREGORIO DE VERA II		MOOE-17-04-1858	5020502002	915.59		915.59	✓
25 GREGORIO DE VERA II		MOOE-17-04-1860	5020502002	4,184.24		4,184.24	✓
26 GREGORIO DE VERA II		MOOE-17-04-1857	5020503000	1,500.00		1,500.00	✓
27 GREGORIO DE VERA II		MOOE-17-04-1859	5020402000	4,029.15		4,029.15	✓
28 ROBERTO CELEBRE		MOOE-17-04-1918	5020101000	536.68		536.68	✓
29 FULGENCIO AUSTRIA JR		MOOE-17-04-1917	5020101000	3,550.50		3,550.50	✓
TOTAL:				P 48,812.12	1,205.18	47,606.94	

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

Certified Correct

  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:




II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND SIX HUNDRED SIX PESOS & 94/100 ONLY

P 47,606.94

  
MYRA S. CALICDAN  
AO-V

(In words)  
Agency Authorized Signatory

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-103-2017-A

Date of Issue April 24, 2017



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AQUARIUS MONROY		PS-04-17-1961	5010499099	24,558.04		24,558.04	✓
2 YOLANDA SANTOS		PS-04-17-1961	5010499099	20,296.84		20,296.84	✓
3 BENJAMIN DE PAZ		PS-04-17-1961	5010499099	16,812.26		16,812.26	✓
4 EMERITO CALAPATAN		PS-04-17-1961	5010499099	9,680.95		9,680.95	✓
5 CYNTHIA MIGUEL		PS-04-17-1961	5010499099	20,296.84		20,296.84	✓
6 EDWIN BERMILLO		PS-04-17-1961	5010499099	16,673.71		16,673.71	✓
7 CARLITO HERVERA		PS-04-17-1961	5010499099	116,171.39		116,171.39	✓
8 TRINIDAD DONA		PS-04-17-1961	5010499099	60,176.30		60,176.30	✓
9 ROMEO CAJULIS		PS-04-17-1961	5010499099	34,380.67		34,380.67	✓
10 FERDINAND CASTILLO		PS-04-17-1961	5010499099	9,182.16		9,182.16	✓
11 LEONCIA QUIROZ		PS-04-17-1961	5010499099	17,137.32		17,137.32	✓
12 ROWENA RANOLA		PS-04-17-1961	5010499099	33,624.53		33,624.53	✓
13 MARCONI PAISO JR		PS-04-17-1961	5010499099	44,832.70		44,832.70	✓
14 LOLITO RECUDO		PS-04-17-1961	5010499099	9,263.12		9,263.12	✓
15 ANTONIO TORCOLAS JR		PS-04-17-1961	5010499099	8,336.86		8,336.86	✓
16 NESTOR NIMES		PS-04-17-1961	5010499099	56,603.77		56,603.77	✓
17 MANUEL VILLA II		PS-04-17-1961	5010499099	100,873.59		100,873.59	✓
18 BERNADETH LUCILLO		PS-04-17-1961	5010499099	24,512.49		24,512.49	✓
19 NINO RELOX		MOOE-04-17-1913	5020101000	1,380.00		1,380.00	✓
20 RENITO PACIENTE		MOOE-04-17-1912	5020101000	1,380.00		1,380.00	✓
21 JOCELYN BALACUIT		MOOE-04-17-1932	5020101000	1,974.75		1,974.75	✓
22 JOSE PERIN		MOOE-04-17-1888	5020101000	935.60		935.60	✓
23 MA CECILIA MONTEVERDE		MOOE-04-17-1878	5020102000	23,710.14		23,710.14	✓
24 DANIEL LEVI ILAGAZON		MOOE-04-17-1884	5021199000	8,550.00	855.00	7,695.00	✓
25 JULIUS CAESAR MANALO		MOOE-04-17-1885	5021199000	4,275.00	427.50	3,847.50	✓
26 LANIE LYN BITAGUN		MOOE-04-17-1886	5021199000	600.00	18.00	582.00	✓
27 MARK JEREMI DUNGCA		MOOE-04-17-1887	5021199000	600.00	18.00	582.00	✓
28 MARK JEREMI DUNGCA		MOOE-04-17-1887	5021199000	600.00	18.00	582.00	✓
29 ANTONIO AZARIAS		MOOE-04-17-1864	5021199000	724.98		724.98	✓
30 FRANCISCA FRANCISCO		MOOE-04-17-1862	5020401000	306.00		306.00	✓
TOTAL:				P 668,450.01	P 1,336.50	P 667,113.51	

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

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

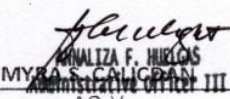
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


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

SIX HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED THIRTEEN PESOS & 51/100 ONLY

TOTAL AMOUNT: P 667,113.51

  
MYRA S. CALICRAN  
Administrative Officer III  
AO-V

Agency Authorized Signatories



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

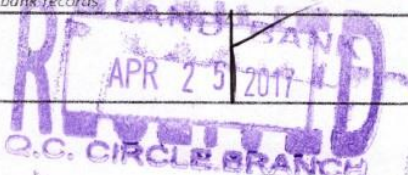
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO. 101-04-104-2017

Date of Issue April 25, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALAN RAY RIBO		MOOE-17-04-1874	5020101000	3,580.50		3,580.50	✓
2 ANTHONY JOSEPH LUCERO		MOOE-17-04-1876	5020101000	3,640.00		3,640.00	✓
3 ANTHONY JOSEPH LUCERO		MOOE-17-04-1877	5020101000	2,970.00		2,970.00	✓
4 DAIZYREE BARAN		MOOE-17-04-1877	5020101000	3,319.50		3,319.50	✓
5 HANNAH LORRAINE SALVADOR		MOOE-17-04-1877	5020101000	3,571.00		3,571.00	✓
6 LEO BUNAG		MOOE-17-04-1879	5020101000	3,100.00		3,100.00	✓
7 AMOR BENITEZ		MOOE-17-04-1879	5020101000	2,720.00		2,720.00	✓
8 GLAIZA ZAMBRANO		MOOE-17-04-1873	5020402000	2,953.00		2,953.00	✓
9 GLAIZA ZAMBRANO		MOOE-17-04-1875	5020502002	2,217.00		2,217.00	✓
10 GLAIZA ZAMBRANO		MOOE-17-04-1868	5020401000	401.00		401.00	✓
11 CESAR GABALES		MOOE-17-04-1869	30101010	310.17		310.17	✓
12 CYNTHIA IGLESIA		MOOE-17-04-1925	5020101000	2,110.00		2,110.00	✓
13 JOSE ESTRADA JR		MOOE-17-04-1926	5020101000	3,153.00		3,153.00	✓
14 FELION CORONA		MOOE-17-04-1928	5021199000	1,500.00		1,500.00	✓
15 PEDRO LERIO		MOOE-17-04-1894	5020402000	3,604.07		3,604.07	✓
16 AMELIA RIVERA		MOOE-17-04-1896	5020503000	1,400.00		1,400.00	✓
17 RONALDO NARAGDAO		MOOE-17-04-1910	5020502002	3,561.00		3,561.00	✓
18 MARIO PENARANDA		MOOE-17-04-1911	5020502002	2,049.78		2,049.78	✓
19 RIZZA BARTOLATA		MOOE-17-04-1942	5020101000	2,285.00		2,285.00	✓
20 DARWIN PILA		MOOE-17-04-1962	5020101000	1,600.00		1,600.00	✓
21 MARCONI PAISO JR		MOOE-17-04-1945	5020101000	2,340.00		2,340.00	✓
22 JOCELYN TABOCLAON		MOOE-17-04-1945	5020101000	2,988.00		2,988.00	✓
23 FRANCES SEMORLAN		PS-17-04-1914	5010213002	3,187.01	796.75	2,390.26	✓
24 CONCHITA VELASCO		PS-17-04-1914	5010213002	4,103.94	1,231.18	2,872.76	✓
25 GUILLERMO VINALAY JR		PS-17-04-1915	5010213002	2,488.67	622.17	1,866.50	✓
26 EFREN DELOS ANGELES		PS-17-04-1915	5010213002	2,008.80	401.76	1,607.04	✓
27 MARNELL BACORDIO		PS-17-04-1915	5010213002	1,538.39	384.60	1,153.79	✓
28 RUMARK LEOPOLDO BOMPAT		PS-17-04-1930	5010213002	1,543.66	308.33	1,235.33	✓
29 MILAND ARLAN		PS-17-04-1930	5010213002	1,939.64	387.93	1,551.71	✓
TOTAL:				P 72,183.13	4,132.72	68,050.41	

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

Certified Correct:

*Noel G. Ramos*  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

*Cellimin*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND FIFTY PESOS & 41/100 ONLY P 68,050.41

(In words)  
Agency Authorized Signatories

*Myra S. Caliguan*  
MYRA S. CALIGUAN  
Administrative Officer III

*Cellimin*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-104-2017-A  
Date of Issue April 25, 2017



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

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

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

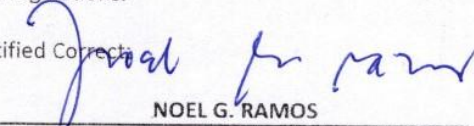
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 VICENTE MANALO III		PS-17-04-1923	5010213001	5,394.33	1,618.30	3,776.03
2 SAMANTHA CHRISTINE MONFERO		PS-17-04-1923	5010213001	2,669.40	800.82	1,868.58
3 ROLYMER CANILLO		PS-17-04-1923	5010213001	1,395.45	418.64	976.81
4 AQUARIUS MONROY		PS-17-04-1923	5010213001	965.10	193.02	772.08
5 RAYMOND ORDINARIO		PS-17-04-1923	5010213001	1,566.20	391.55	1,174.65
6 CZARINA JANE ROSALES		PS-17-04-1923	5010213001	828.72	165.74	662.98
7 DARWIN ALEJOS JR		PS-17-04-1923	5010213001	965.10	193.02	772.08
8 VIVIAN GRACE ALISANGCO		PS-17-04-1923	5010213001	1,585.68	396.42	1,189.26
9 MARILOU UBALDO		PS-17-04-1916	5010213002	1,627.21	406.80	1,220.41
10 TITO SAGUN		PS-17-04-1916	5010213002	2,324.40	581.10	1,743.30
11 HENIE ABONITALLA		PS-17-04-1916	5010213002	1,887.16	377.43	1,509.73
12 LIEZL MACUTAY		PS-17-04-1916	5010213002	1,466.97	293.39	1,173.58
13 VIRGINIA BRACIA		PS-17-04-1924	5010213002	9,828.08	2,457.02	7,371.06
14 ROMULO RAPAYRAPAY		PS-17-04-1924	5010213002	8,620.56	2,155.14	6,465.42
15 EVELYN EMELDA IGLESIAS		PS-17-04-1924	5010213002	7,998.51	1,999.63	5,998.88
16 SESINANDO SORIANO JR		PS-17-04-1924	5010213002	3,165.53	633.10	2,532.43
17 ARMANDO AVENILLA JR		PS-17-04-1927	5010213002	2,381.60	714.48	1,667.12
18 EDRALY RAYNERA		PS-17-04-1927	5010213002	2,004.74	501.18	1,503.56
19 ERNESTO CUENTO		PS-17-04-1927	5010213002	4,228.48	1,057.12	3,171.36
20 PASTOR GUERRERO JR		PS-17-04-1927	5010213002	2,297.28	459.46	1,837.82
22 FRANCISCO CABALDA JR		PS-17-04-1959	5010205002	800.00		800.00
23 CHERRY CANANEA		PS-17-04-1959	5010205002	800.00		800.00
24 JOSEPHINE CORDOVA		PS-17-04-1959	5010205002	800.00		800.00
25 GINEO JUEGO		PS-17-04-1959	5010205002	800.00		800.00
26 GEOVANNI LAREDE		PS-17-04-1959	5010205002	800.00		800.00
27 ROGEN MAGDUGO		PS-17-04-1959	5010205002	800.00		800.00
28 JARUB NESNIA		PS-17-04-1959	5010205002	800.00		800.00
29 ARLYN OLMO		PS-17-04-1959	5010205002	800.00		800.00
30 MICHELLINE VILLAFANIA		PS-17-04-1959	5010205002	800.00		800.00
31 MARCELINO VILLAFUERTE II		MOOE-17-04-1898	5020201000	500.00		500.00
TOTAL:				P 70,900.50	15,813.36	55,087.14


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

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

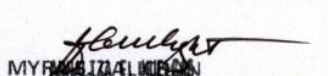
To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FIVE THOUSAND EIGHTY SEVEN PESOS & 14/100 ONLY

55,087.14

(In words)  
Agency Authorized Signatories

  
MYRNA LIZA L. MENDOZA  
Administrative Officer III

  
LAND BANK  
RECEIVED  
APR 25 2017  
O.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-104-2017-B

Date of Issue April 25, 2017

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (P.T. SALARY APR 2017)	PS-17-04-1824	5010101001	193,213.20		193,213.20	
TOTAL:				P 193,213.20	-	193,213.20	

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

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

Certified Correct:



NOEL G. RAMOS

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:

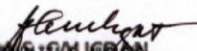
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETY THREE THOUSAND TWO HUNDRED THIRTEEN PESOS & 20/100 ONLY

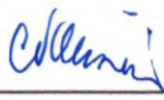
( In words )

Agency Authorized Signatories



MYRA S. CALIGUAN

Administrative Officer III



P 193,213.20

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-104-2017-C

Date of Issue

April 25, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS	2999999004	6,951.85		6,951.85	
2 ALPROPS MANAGEMENT, INC.		MOOE 17-04-1656	5020201000	263,000.00	18,410.00	244,590.00	
3 F.V. MARKETING		MOOE 17-04-1793	5020399000	46,000.00	3,220.00	42,780.00	
4 SUGECO - CAGAYAN		MOOE 17-03-1579	5020399000	243,000.00	13,017.85	229,982.15	
5 16/35 mm PRODUCTION SUPPLY BY: AURORA B. BERSAMIN		MOOE 17-02-604	1040401000	4,410.00	236.26	4,173.74	
6 BAN BEE COMMERCIAL CO., INC.		MOOE 17-02-919	1040401000	11,153.00	597.48	10,555.52	
7 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	11,157.85	446.32	10,711.53	
8 PHILSTAR DAILY, INC.		MOOE 17-04-1645	5029901000	7,392.00	132.00	7,260.00	
9 GREEN TRADE COMMERCIAL		MOOE 17-02-0426	1040499000	4,249.95	261.00	3,988.95	
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-03-1399	1040401000	24,500.00	1,312.50	23,187.50	
TOTAL:				P 621,814.65	P 37,633.41	P 584,181.24	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED EIGHTY FOUR THOUSAND ONE HUNDRED EIGHTY ONE PESOS &amp; 24/100

P 584,181.24

ANALIZA F. HUELGA  
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-105-2017

Date of Issue

April 25, 2017





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JJI BUILDING APPLICATION TRADING		MOOE 17-03-1402	5020399000	81,860.00	4,385.35	77,474.65	
2 SAINT BERNARD PETRON SERVICE STATION		MOOE 17-04-1688	5020309000	49,286.00	2,640.32	46,645.68	
TOTAL:				P 131,146.00	P 7,025.67	P 124,120.33	

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

I hereby 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:

*[Signature]*  
OIC, Accounting Section

Approved:

*[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED TWENTY PESOS & 33/100 P 124,120.33

*[Signature]*  
ANNEIZA F. NUELGA  
Administrative Officer III

*[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-105B-2017

Date of Issue APRIL 25, 2017



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 RENELY BASINO		PS-17-04-1988	5010499099	66,187.85		66,187.85
2 PAULINO PENA		PS-17-04-1988	5010499099	14,644.56		14,644.56
3 RODULFO REVILLA		PS-17-04-1988	5010499099	25,705.99		25,705.99
TOTAL:				106,538.40	-	106,538.40

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

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

Certified Correct:

NOEL G. RAMOS  
DIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & 40/100 ONLY

( In words )

Agency Authorized Signatories

P 106,538.40

MYRA E. CALICDAN  
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-104-2017-C

Date of Issue April 25, 2017

LAND BANK

RECEIVED

APR 25 2017

Q.C. CIRCLE BRANCH

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

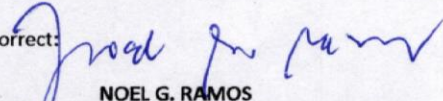
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

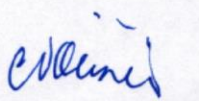
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DENNIS LAURINO		MOOE-17-04-2025	5021199000	6,000.00	180.00	5,820.00	
2 GERSAN JAY ANGULUAN		MOOE-17-04-2025	5021199000	2,521.20	75.64	2,445.56	
3 JOSEPH FERNANDEZ		MOOE-17-04-2025	5021199000	7,200.00	216.00	6,984.00	
4 REGGIE TAGUBA		MOOE-17-04-2025	5021199000	4,506.00	135.18	4,370.82	
5 LOUREN LEONA		MOOE-17-04-2025	5021199000	13,200.00	396.00	12,804.00	
6 SHEILA TRINA MAY ABAQUITA		MOOE-17-04-2025	5021199000	6,000.00	180.00	5,820.00	
7 CARLITO ARIAS		MOOE-17-04-2025	5021199000	13,800.00	414.00	13,386.00	
8 JOSEPH CANQUE		MOOE-17-04-2025	5021199000	6,000.00	180.00	5,820.00	
9 PHILIP NEIL CARANYAGAN		MOOE-17-04-2025	5021199000	19,800.00	1,980.00	17,820.00	
10 MARVIN POLINAS		MOOE-17-04-2025	5021199000	6,600.00	198.00	6,402.00	
11 JANETH SISTER		MOOE-17-04-2025	5021199000	6,600.00	198.00	6,402.00	
12 KENNETH ABERCA		MOOE-17-04-2025	5021199000	6,000.00	180.00	5,820.00	
13 CATHERINE ASUNTO		MOOE-17-04-2025	5021199000	6,600.00	198.00	6,402.00	
14 AURELIO CLARITE JR		MOOE-17-04-2025	5021199000	4,800.00	144.00	4,656.00	
15 JILL GALICHA		MOOE-17-04-2025	5021199000	4,800.00	144.00	4,656.00	
16 MAYBEL JORNALES		MOOE-17-04-2025	5021199000	4,800.00	144.00	4,656.00	
17 MARVIN MALALA		MOOE-17-04-2025	5021199000	4,800.00	144.00	4,656.00	
18 GENERY MANANGAN		MOOE-17-04-2025	5021199000	6,000.00	180.00	5,820.00	
19 NORBERTO NARCISO JR		MOOE-17-04-2025	5021199000	7,200.00	720.00	6,480.00	
TOTAL:				P 137,227.20	6,006.82	131,220.38	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

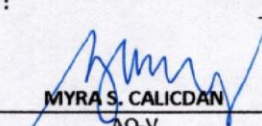
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 

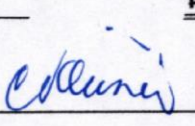
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 TWO HUNDRED TWENTY PESOS & 38/100 ONLY P 131,220.38

  
MYRA S. CALICDAN  
AO-V

( In words )  
Agency Authorized Signatories



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-106-2017-A  
Date of Issue April 26, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NANCY LANCE		PS-17-04-1969	5010213001	20,655.61	6,609.79	14,045.82	/
2 RENELY BASINO		PS-17-04-1969	5010213001	4,779.27	1,194.81	3,584.46	/
3 CYNTHIA PALTUOB		PS-17-04-1969	5010213001	2,675.28	668.82	2,006.46	/
4 EDRIC CORNELIO		MOOE-17-04-1968	5021199000	1,987.50	59.63	1,927.87	/
5 RONALD REY MORANO		MOOE-17-04-1990	5029999000	6,038.12		6,038.12	/
6 LEONOR JULIO		MOOE-17-04-2000	5020101000	742.00		742.00	/
7 LEONOR JULIO		MOOE-17-04-1999	5020101000	815.00		815.00	/
8 ROBERTO CELEBRE		MOOE-17-04-1998	5020399000	252.00		252.00	/
9 ROGELIO BAGADIONG		MOOE-17-04-2001	5020101000	880.00		880.00	/
10 WILLY EVANGELISTA		MOOE-17-04-2022	1990104001	5,960.00		5,960.00	/
11 CRESCENCIANO GENSON		MOOE-17-04-2022	1990104001	5,560.00		5,560.00	/
TOTAL:				P 50,344.78	P 8,533.05	P 41,811.73	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
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:

MYRA S. CALICDAN  
AO-V

FORTY ONE THOUSAND EIGHT HUNDRED ELEVEN PESOS & 73/100 ONLY  
( In words )  
Agency Authorized Signatories  
  
(Erasures shall invalidate this document)

P 41,811.73

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-106-2017  
Date of Issue April 26, 2017

LAND BANK OF THE PHILIPPINES  
APR 26 2017  
Q.C. CIRCLE BRANCH

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MA-AN ATANIS		PS-17-04-2036	19901030	94,500.00		94,500.00
TOTAL:				94,500.00	-	94,500.00

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

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

Certified Correct:  

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND FIVE HUNDRED PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

P

94,500.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-106-2017-B

Date of Issue April 26, 2017

LAND BANK  
APR 16 2017  
Q.C. CIRCLE BRANCH



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MANUEL ESGUERRA JR		PS-17-04-1979	5010213002	3,559.20	1,067.76	2,491.44	
2 SHEIRREL TENOSO		PS-17-04-1979	5010213002	3,356.19	339.05	1,017.14	
3 ANALIZA BELLEN		PS-17-04-1979	5010213002	3,567.36	891.84	2,675.52	
4 RIZZA GERENTE		PS-17-04-1979	5010213002	2,679.26	669.85	2,009.41	
5 LEODEGARIO DUENAS		PS-17-04-1979	5010213002	1,939.58	387.92	1,551.66	
6 ROGELIO REYES		PS-17-04-1979	5010213002	2,255.33	563.83	1,691.50	
7 HERLYN CABUROG		PS-17-04-1979	5010213002	3,088.32	617.66	2,470.66	
8 EMA MORCEN		PS-17-04-1979	5010213002	2,718.40	679.60	2,038.80	
9 ARNEL GONZALES		PS-17-04-1978	5010213002	4,009.47	1,002.37	3,007.10	
10 DANILO ABON JR		PS-17-04-1978	5010213002	1,852.99	370.60	1,482.39	
11 HENRI HERMENEGILDO		PS-17-04-1978	5010213002	1,007.10	751.78	2,255.32	
12 MANOLITO MIGUEL		PS-17-04-1978	5010213002	1,763.14	1,428.94	3,334.20	
13 ERMA FABULAR		PS-17-04-1978	5010213002	1,497.15	624.29	1,872.86	
14 ANTONIO TORCOLAS JR		PS-17-04-1978	5010213002	2,201.70	330.25	1,871.45	
15 SAMUEL TABAO JR		PS-17-04-1978	5010213002	2,161.82	432.36	1,729.46	
16 ANJANETTE EBRON		PS-16-12-8075	30101010	948.41	189.68	758.73	
TOTAL:				P 42,605.42	10,347.78	32,257.64	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO HUNDRED FIFTY SEVEN PESOS &amp; 64/100 ONLY

P 32,257.64

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP ADA NO.

101-04-107-2017-A

Date of Issue

April 27, 2017

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APR 27 2017  
Q.C. CIRCLE BRANCH

DUPLICATE

ANNEX A

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

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

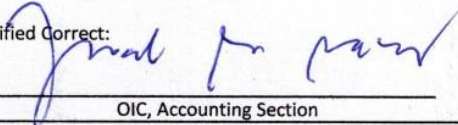
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I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BARBARA'S FOOD & CATERING SERVICES, INC.		MOOE 17-04-2047	5029903000	19,575.00	1,223.43	18,351.57	
2 NELLY-ANN ENTERPRISES		MOOE 17-02-0606	1040401000	15,921.60	859.82	15,061.78	
3 NEW A.G. STYLIST FURNITURE		MOOE 17-01-074	1040499000	26,066.25	1,406.26	24,659.99	
4 FRITZ & MACZIOL ASIA, INC.		CO 16-12-7620	1060503000	171,827.11	9,628.68	162,198.43	
TOTAL:				P 233,389.96	P 13,118.19	P 220,271.77	

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

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


Certified Correct:   
OIC, Accounting Section

Approved: 

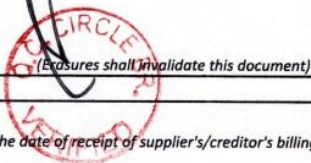
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: TWO HUNDRED TWENTY THOUSAND TWO HUNDRED SEVENTY ONE PESOS & 77/100 P 220,271.77

  
MYRA S. CALICDAN  
Administrative Officer V





FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-108B-2017  
Date of Issue April 27, 2017





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

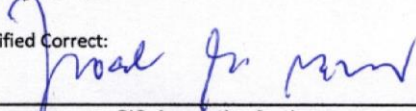
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

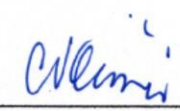
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VINTECOM TECHNOLOGY SOLUTIONS, INC.		CO 15-12-7781	2999999000	343,511.01		343,511.01	
2 INFINITECARE TECHNOLOGY SOLUTIONS, INC.		MOOE 17-03-1693	2999999000	1,699,783.42		1,699,783.42	
3 DIAMOND MOTOR CORPORATION		MOOE 17-04-1899	5021306001	11,530.00	671.29	10,858.71	
4 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-925	3010101000	1,543,812.43	10,278.85	1,533,533.58	
TOTAL:				P 3,598,636.86	P 10,950.14	P 3,587,686.72	

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

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

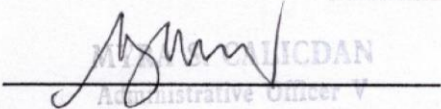
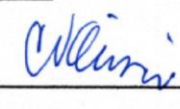
Certified Correct:   
OIC, Accounting Section

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: THREE MILLION FIVE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 72/100 P 3,587,686.72

   
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-108-2017  
Date of Issue April 27, 2017

